D.C. EVEREST AREA SCHOOL DISTRICT

6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

NOVEMBER 30, 2025

CASH BALANCE AS OF NOVEMBER 1, 2025	($158,528.79)	
INVESTMENT ACCOUNT TRANSFERS		$4,912,957.53
RECEIPTS CR#36337- #36455	$7,075,076.70	
CHECKS FOR APPROVAL: #238494- #238641 ACH: #252601633- #252601907		$2,472,216.31
VOIDS: 237818, 238303, 238015, 238540	$1,138.12	
CASH BALANCE AS OF NOVEMBER 30, 2025		($467,487.81)
	$6,917,686.03	$6,917,686.03

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(11/1/2025 - 11/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238494	ASSET BLDRS OF AMERICA INC	9242024	11/7/25	425.00
238495	CHULA VISTA RESORT	L20788	11/7/25	98.00
238496	DC EVEREST AREA SCHOOL DISTRICT	11042025	11/7/25	270.00
238497	LAMERS BUS LINES, INC.	93068	11/7/25	690.00
238498	LAMERS BUS LINES, INC.	93069	11/7/25	575.00
238499	LAMERS BUS LINES, INC.	93070	11/7/25	605.00
238500	NATIONAL FFA ORGANIZATION	2025001234	11/7/25	115.00
238501	OLSON SOLAR ENERGY LLC	S-0002	11/7/25	108,868.64
238502	THE CENTRE FOR WELL-BEING INC	302144	11/7/25	762.50
238503	ALLIANT UTILITIES/WP&L	45931	11/7/25	1,411.18
238504	ASPIRUS MEDICAL GROUP	150583	11/7/25	84.00
238504	ASPIRUS MEDICAL GROUP	150059	11/7/25	84.00
238504	ASPIRUS MEDICAL GROUP	150059	11/7/25	168.00
238504	ASPIRUS MEDICAL GROUP	150059	11/7/25	168.00
238504	ASPIRUS MEDICAL GROUP	150059	11/7/25	1,349.00
238505	BISQUE IMPORTS	422693	11/7/25	1,411.44
238506	BLICK ART MATERIALS	6577441	11/7/25	65.00
238506	BLICK ART MATERIALS	6365758	11/7/25	3,580.68
238507	BOOKELICIOUS INC	1285582	11/7/25	169.00
238508	CDW GOVT IN EDUCATION	ZR00784334	11/7/25	11,064.00
238509	DC EVEREST SENIOR HIGH SCHOOL	1029	11/7/25	200.00
238509	DC EVEREST SENIOR HIGH SCHOOL	Girls Bball Rec	11/7/25	1,027.00
238510	EVERWAY LLC	00264352N	11/7/25	24.33
238510	EVERWAY LLC	00264353N	11/7/25	5,092.87
238511	FEDEX, INC.	9-047-14832	11/7/25	14.97
238512	FIRST EDUCATIONAL RESOURCES	13237	11/7/25	5,500.00
238513	FSI PRINT & DESIGN LLC	57602	11/7/25	442.00
238514	GORDON FOOD SERVICE INC	9028264398	11/7/25	113.91
238515	HIORNS PIANO SERVICE	10252025	11/7/25	60.00
238516	LAMERS BUS LINES, INC.	91941	11/7/25	78.75
238516	LAMERS BUS LINES, INC.	91941	11/7/25	158.34
238516	LAMERS BUS LINES, INC.	92127	11/7/25	355.94
238516	LAMERS BUS LINES, INC.	91941	11/7/25	461.79
238516	LAMERS BUS LINES, INC.	91867	11/7/25	530.80
238516	LAMERS BUS LINES, INC.	91941	11/7/25	532.97
238516	LAMERS BUS LINES, INC.	91828	11/7/25	692.64
238516	LAMERS BUS LINES, INC.	91941	11/7/25	1,065.35
238516	LAMERS BUS LINES, INC.	91941	11/7/25	1,123.50
238516	LAMERS BUS LINES, INC.	91941	11/7/25	1,645.98

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
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238516	LAMERS BUS LINES, INC.	91941	11/7/25	1,645.98
238516	LAMERS BUS LINES, INC.	91941	11/7/25	4,334.02
238516	LAMERS BUS LINES, INC.	91941	11/7/25	4,433.67
238516	LAMERS BUS LINES, INC.	91941	11/7/25	8,389.43
238516	LAMERS BUS LINES, INC.	91941	11/7/25	9,150.56
238516	LAMERS BUS LINES, INC.	91941	11/7/25	18,105.78
238516	LAMERS BUS LINES, INC.	91941	11/7/25	19,505.59
238516	LAMERS BUS LINES, INC.	91941	11/7/25	47,323.71
238516	LAMERS BUS LINES, INC.	91941	11/7/25	265,076.07
238517	LESAGE, MARLENE	45931	11/7/25	47.60
238518	MCKEOUGH, HEATHER	OCT2025 MILEAGE	11/7/25	143.01
238519	MESENBERG, CASSIE	OCT2025 ITEM	11/7/25	50.00
238520	MS GRAPHICS, LLC	2014-8460	11/7/25	264.40
238521	MUSIC IN MOTION INC	801829	11/7/25	178.92
238522	NAPA AUTO PARTS	6964107	11/7/25	35.36
238522	NAPA AUTO PARTS	963997	11/7/25	679.99
238523	NASCO INC - EDUCATION	879109	11/7/25	48.80
238524	PAOLI CLAY COMPANY	31333	11/7/25	27.00
238524	PAOLI CLAY COMPANY	31333	11/7/25	189.00
238524	PAOLI CLAY COMPANY	31333	11/7/25	189.00
238524	PAOLI CLAY COMPANY	31333	11/7/25	270.00
238524	PAOLI CLAY COMPANY	31333	11/7/25	297.00
238524	PAOLI CLAY COMPANY	31333	11/7/25	378.00
238524	PAOLI CLAY COMPANY	31333	11/7/25	675.00
238524	PAOLI CLAY COMPANY	31333	11/7/25	1,021.00
238524	PAOLI CLAY COMPANY	31333	11/7/25	1,080.00
238525	PERFORMANCE TIMING LLC	1575	11/7/25	228.00
238525	PERFORMANCE TIMING LLC	1575	11/7/25	700.00
238526	RECDESK LLC	RD002132	11/7/25	8,715.00
238527	SCHOLASTIC INC.	M7587061	11/7/25	109.89
238528	T-MOBILE USA INC	10232025	11/7/25	536.00
238529	TIME FOR KIDS INC	5TFK2025	11/7/25	143.00
238530	TWEET/GAROT MECHANICAL INC	171679	11/7/25	750.00
238531	ULINE	200066754	11/7/25	13,514.51
238532	VESTIS SERVICES LLC	6320698846	11/7/25	47.16
238532	VESTIS SERVICES LLC	6320701960	11/7/25	47.91
238533	VILLAGE OF WESTON	4772-00 MAINT	11/7/25	17.50
238533	VILLAGE OF WESTON	JUL-OCT2025 3036-00	11/7/25	103.86
238533	VILLAGE OF WESTON	JUL-OCT2025 3036-00	11/7/25	235.55

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(11/1/2025 - 11/30/2025)

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238533	VILLAGE OF WESTON	JUL-OCT2025 3036-00	11/7/25	512.75
238533	VILLAGE OF WESTON	JUL-OCT2025	11/7/25	987.00
238533	VILLAGE OF WESTON	JUL-OCT2025	11/7/25	1,144.23
238533	VILLAGE OF WESTON	JUL-OCT2025	11/7/25	1,803.98
238534	WALSWORTH PUBLISHING CO INC	110325	11/7/25	8,750.00
238535	YANG, DUAJA	SCHOLARSHIP	11/11/25	500.00
238536	APRIL THOMPSON LICENSED SIGN LANG	11425	11/14/25	140.00
238537	FRIENDS OF EVEREST BASKETBALL	11052025	11/14/25	80.00
238538	MATSCHE, LAUREN	REFUNDADVENCAREMat	11/14/25	127.70
238539	MEDFORD AREA SENIOR HIGH SCHOOL	EF11282025	11/14/25	220.00
238540	MOSINEE HIGH SCHOOL	EF11152025	11/14/25	270.00
238541	OTIS ELEVATOR CO	CVW15683001	11/14/25	943.75
238542	PER MAR SECURITY SERVICES, INC.	3710964	11/14/25	4,241.70
238543	PER MAR SECURITY SERVICES, INC.	3711145	11/14/25	465.12
238544	PER MAR SECURITY SERVICES, INC.	3713928	11/14/25	273.00
238545	PER MAR SECURITY SERVICES, INC.	3713929	11/14/25	90.00
238546	RICKERT, DELANEY	29474584Rickert	11/14/25	150.00
238547	SCHOOL NUTRITION ASSN	5891622025	11/14/25	20.00
238548	SIGN HERE INTERPRETING LLC	DCE251104	11/14/25	329.80
238549	SWITS LTD	II-13311	11/14/25	41.00
238550	APRIL THOMPSON LICENSED SIGN LANG	102025	11/14/25	120.00
238551	BOELTER COMPANIES, THE	98575721	11/14/25	47.07
238551	BOELTER COMPANIES, THE	98575721	11/14/25	62.76
238551	BOELTER COMPANIES, THE	98579213	11/14/25	94.90
238551	BOELTER COMPANIES, THE	98579213	11/14/25	126.53
238551	BOELTER COMPANIES, THE	98575721	11/14/25	141.20
238551	BOELTER COMPANIES, THE	98579213	11/14/25	284.70
238551	BOELTER COMPANIES, THE	98575721	11/14/25	1,317.89
238551	BOELTER COMPANIES, THE	98579213	11/14/25	2,657.18
238552	CALLTOWER INC	202839202	11/14/25	708.18
238553	CHARTER COMMUNICATIONS, INC.	1.71371E+14	11/14/25	965.21
238554	CHARTER COMMUNICATIONS, INC.	2.49979E+14	11/14/25	466.32
238555	DC EVEREST SENIOR HIGH SCHOOL	ROOTS - CARRY THE E	11/14/25	699.48
238556	DC EVEREST SENIOR HIGH SCHOOL	ROOTS-INSTRUMENTS	11/14/25	1,800.00
238557	EVOLUTIONS IN DESIGN	81769	11/14/25	86.00
238558	FASTSIGNS	629-15640	11/14/25	205.00
238559	FEDEX, INC.	9-038-85339	11/14/25	19.25
238560	GORDON FOOD SERVICE INC	3090922	11/14/25	(1,075.56)
238560	GORDON FOOD SERVICE INC	2002878258	11/14/25	(714.97)

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238560	GORDON FOOD SERVICE INC	3090930	11/14/25	(204.36)
238560	GORDON FOOD SERVICE INC	3090926	11/14/25	(165.42)
238560	GORDON FOOD SERVICE INC	3106680	11/14/25	(68.12)
238560	GORDON FOOD SERVICE INC	3106679	11/14/25	(55.14)
238560	GORDON FOOD SERVICE INC	2002894150	11/14/25	(18.15)
238560	GORDON FOOD SERVICE INC	9028688690	11/14/25	14.20
238560	GORDON FOOD SERVICE INC	9028523005	11/14/25	21.12
238560	GORDON FOOD SERVICE INC	9028523056	11/14/25	24.85
238560	GORDON FOOD SERVICE INC	9028954863	11/14/25	24.85
238560	GORDON FOOD SERVICE INC	9028688658	11/14/25	26.90
238560	GORDON FOOD SERVICE INC	9028954908	11/14/25	28.40
238560	GORDON FOOD SERVICE INC	9028779235	11/14/25	31.95
238560	GORDON FOOD SERVICE INC	9028523006	11/14/25	32.74
238560	GORDON FOOD SERVICE INC	9028779188	11/14/25	56.80
238560	GORDON FOOD SERVICE INC	9028779195	11/14/25	62.58
238560	GORDON FOOD SERVICE INC	9028779191	11/14/25	106.74
238560	GORDON FOOD SERVICE INC	9028779231	11/14/25	114.68
238560	GORDON FOOD SERVICE INC	9028954865	11/14/25	128.59
238560	GORDON FOOD SERVICE INC	9028688580	11/14/25	154.69
238560	GORDON FOOD SERVICE INC	9028954917	11/14/25	170.40
238560	GORDON FOOD SERVICE INC	9028779181	11/14/25	189.83
238560	GORDON FOOD SERVICE INC	9028688619	11/14/25	222.24
238560	GORDON FOOD SERVICE INC	9028954916	11/14/25	298.71
238560	GORDON FOOD SERVICE INC	9028688626	11/14/25	302.97
238560	GORDON FOOD SERVICE INC	9028779180	11/14/25	315.30
238560	GORDON FOOD SERVICE INC	9028954904	11/14/25	349.39
238560	GORDON FOOD SERVICE INC	9028954859	11/14/25	365.89
238560	GORDON FOOD SERVICE INC	9028954915	11/14/25	467.33
238560	GORDON FOOD SERVICE INC	9028688577	11/14/25	467.55
238560	GORDON FOOD SERVICE INC	9028688612	11/14/25	493.01
238560	GORDON FOOD SERVICE INC	9028954933	11/14/25	546.98
238560	GORDON FOOD SERVICE INC	9028779178	11/14/25	589.31
238560	GORDON FOOD SERVICE INC	9028779233	11/14/25	740.95
238560	GORDON FOOD SERVICE INC	9028523009	11/14/25	936.54
238560	GORDON FOOD SERVICE INC	9028688684	11/14/25	944.19
238560	GORDON FOOD SERVICE INC	9028688654	11/14/25	1,139.95
238560	GORDON FOOD SERVICE INC	9028688569	11/14/25	1,249.33
238560	GORDON FOOD SERVICE INC	9028523048	11/14/25	1,829.55
238560	GORDON FOOD SERVICE INC	9028523008	11/14/25	1,966.12

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(11/1/2025 - 11/30/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238560	GORDON FOOD SERVICE INC	9028954929	11/14/25	2,114.15
238560	GORDON FOOD SERVICE INC	9028954850	11/14/25	2,502.40
238560	GORDON FOOD SERVICE INC	9028779173	11/14/25	2,754.25
238560	GORDON FOOD SERVICE INC	9028688594	11/14/25	3,046.22
238560	GORDON FOOD SERVICE INC	9028779170	11/14/25	3,201.82
238560	GORDON FOOD SERVICE INC	9028954894	11/14/25	3,338.52
238560	GORDON FOOD SERVICE INC	9028688673	11/14/25	5,139.26
238560	GORDON FOOD SERVICE INC	9028779222	11/14/25	5,366.75
238560	GORDON FOOD SERVICE INC	9028523041	11/14/25	6,190.91
238560	GORDON FOOD SERVICE INC	9028954900	11/14/25	6,349.71
238561	GREATMATS	1731312	11/14/25	4,802.21
238562	HEARTLAND PAYMENT SYS INC	3260139	11/14/25	657.00
238563	HRI VENDING	17132	11/14/25	2,837.55
238564	HUBBARD, BLAIR	NOV2025 ITEM	11/14/25	25.00
238565	K AND M ELECTRIC INC	28976	11/14/25	932.29
238566	LAMERS BUS LINES, INC.	91708	11/14/25	122.55
238566	LAMERS BUS LINES, INC.	91706	11/14/25	198.80
238566	LAMERS BUS LINES, INC.	91707	11/14/25	231.08
238567	MARATHON CO HEALTH DEPT	INV08568	11/14/25	30.00
238568	MECA SPORTSWEAR, INC.	SIP267952	11/14/25	27.75
238568	MECA SPORTSWEAR, INC.	SIP267952	11/14/25	568.80
238569	MELISKA, ALEXANDRA	NOV2025 WORK PERMIT	11/14/25	10.00
238570	MULTI MEDIA CHANNELS, LLC	IN291349	11/14/25	657.00
238571	NAPA AUTO PARTS	965289	11/14/25	(11.24)
238571	NAPA AUTO PARTS	964915	11/14/25	(8.60)
238571	NAPA AUTO PARTS	965236	11/14/25	(0.97)
238571	NAPA AUTO PARTS	964459	11/14/25	1.60
238571	NAPA AUTO PARTS	946747	11/14/25	479.96
238572	NASCO INC - EDUCATION	880954	11/14/25	36.91
238572	NASCO INC - EDUCATION	880981	11/14/25	50.14
238573	NRG BUSINESS MARKETING	HS55133411	11/14/25	9,059.62
238574	OTT, ISABELLA	48	11/14/25	199.50
238575	PARTS TOWN, LLC.	2107333353	11/14/25	161.53
238576	PITNEY BOWES GLOBAL FINANCIAL SER\	332158251	11/14/25	408.99
238577	PLANETARIUM	WW7152610886	11/14/25	180.00
238578	ROMA, BRENDA	50	11/14/25	77.00
238579	STAPLES ADVANTAGE	6047430010	11/14/25	69.36
238580	TASB, INC.	677063	11/14/25	3,250.00
238581	UNIFIDE CST	IVW000032182	11/14/25	37.33

DC EVEREST AREA SCHOOL DISTRICT
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238581	UNIFIDE CST	IVW000032182	11/14/25	135.00
238582	UNIVERSITY DINING SERVICES	260052	11/14/25	130.00
238583	VESTIS SERVICES LLC	6320705047	11/14/25	44.61
238583	VESTIS SERVICES LLC	6320686448	11/14/25	47.91
238583	VESTIS SERVICES LLC	OCT2025 736581000	11/14/25	1,323.82
238584	WVC MIDDLE LEVEL ATHLETIC ASSOC	11112025	11/14/25	242.73
238585	MONT L. MARTIN TRUSTEE	11142025A	11/14/25	67.00
238586	RAUSCH STURM-ATTORNEYS-DEBT COLL	11142025A	11/14/25	516.27
238587	UNITED WAY OF MARATHON CNTY	20251114ADUWAY	11/14/25	668.01
238588	LEE, SARIKA	111225Lee	11/21/25	149.80
238589	A & A LOCK SERVICE	NOV.14.2025	11/21/25	10.50
238589	A & A LOCK SERVICE	NOV.14.25.	11/21/25	52.50
238589	A & A LOCK SERVICE	45975	11/21/25	75.00
238589	A & A LOCK SERVICE	NOV.14.25	11/21/25	87.00
238589	A & A LOCK SERVICE	NOV.15.25	11/21/25	90.00
238589	A & A LOCK SERVICE	NOV1425	11/21/25	94.50
238589	A & A LOCK SERVICE	45975	11/21/25	150.00
238589	A & A LOCK SERVICE	NOV.15.25	11/21/25	150.00
238589	A & A LOCK SERVICE	NOV.14.25..	11/21/25	158.00
238589	A & A LOCK SERVICE	11.14.25...	11/21/25	339.75
238589	A & A LOCK SERVICE	Nov14.2025	11/21/25	830.00
238589	A & A LOCK SERVICE	NOV.142025	11/21/25	1,740.00
238590	ADVANCED FITNESS SERVICE	2280	11/21/25	1,860.00
238591	BIALEK, KRISTY	51375	11/21/25	10.10
238592	BLICK ART MATERIALS	6678220	11/21/25	394.29
238593	CONDON OIL COMPANY	T92264	11/21/25	1,299.60
238594	CURRICULUM ASSOCIATES LLC	90930604	11/21/25	201.60
238595	DO-IT CORPORATION	386869	11/21/25	285.87
238596	GORDON FOOD SERVICE INC	2002920306	11/21/25	(2.34)
238596	GORDON FOOD SERVICE INC	9029040505	11/21/25	32.45
238596	GORDON FOOD SERVICE INC	9029212456	11/21/25	60.35
238596	GORDON FOOD SERVICE INC	9029040452	11/21/25	63.31
238596	GORDON FOOD SERVICE INC	9029246918	11/21/25	64.98
238596	GORDON FOOD SERVICE INC	9029040525	11/21/25	88.75
238596	GORDON FOOD SERVICE INC	9029212459	11/21/25	104.62
238596	GORDON FOOD SERVICE INC	9029040454	11/21/25	127.80
238596	GORDON FOOD SERVICE INC	9029040520	11/21/25	178.88
238596	GORDON FOOD SERVICE INC	9029040460	11/21/25	187.85
238596	GORDON FOOD SERVICE INC	9029212435	11/21/25	316.83

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238596	GORDON FOOD SERVICE INC	9029212461	11/21/25	340.19
238596	GORDON FOOD SERVICE INC	9029040456	11/21/25	357.65
238596	GORDON FOOD SERVICE INC	9029212442	11/21/25	545.13
238596	GORDON FOOD SERVICE INC	9029212431	11/21/25	578.74
238596	GORDON FOOD SERVICE INC	9029212436	11/21/25	640.37
238596	GORDON FOOD SERVICE INC	9029040518	11/21/25	644.53
238596	GORDON FOOD SERVICE INC	9029040453	11/21/25	833.78
238596	GORDON FOOD SERVICE INC	9029212438	11/21/25	1,616.44
238596	GORDON FOOD SERVICE INC	9029040488	11/21/25	2,350.66
238596	GORDON FOOD SERVICE INC	9029212419	11/21/25	2,362.90
238596	GORDON FOOD SERVICE INC	9029212422	11/21/25	2,385.82
238596	GORDON FOOD SERVICE INC	9029040512	11/21/25	2,839.48
238596	GORDON FOOD SERVICE INC	9029040447	11/21/25	2,914.67
238596	GORDON FOOD SERVICE INC	9029212449	11/21/25	9,187.93
238597	JMB & ASSOCIATES	45561	11/21/25	3,421.00
238598	LAKESHORE LEARNING MATERIALS	92303821	11/21/25	5.67
238599	LAMERS BUS LINES, INC.	93854	11/21/25	67.02
238599	LAMERS BUS LINES, INC.	93782	11/21/25	67.87
238599	LAMERS BUS LINES, INC.	93849	11/21/25	71.02
238599	LAMERS BUS LINES, INC.	93726	11/21/25	81.70
238599	LAMERS BUS LINES, INC.	93837	11/21/25	82.15
238599	LAMERS BUS LINES, INC.	93718	11/21/25	87.60
238599	LAMERS BUS LINES, INC.	93870	11/21/25	90.54
238599	LAMERS BUS LINES, INC.	93769	11/21/25	93.28
238599	LAMERS BUS LINES, INC.	93768	11/21/25	108.83
238599	LAMERS BUS LINES, INC.	93794	11/21/25	126.96
238599	LAMERS BUS LINES, INC.	93872	11/21/25	131.56
238599	LAMERS BUS LINES, INC.	93869	11/21/25	131.56
238599	LAMERS BUS LINES, INC.	93727	11/21/25	131.76
238599	LAMERS BUS LINES, INC.	93773	11/21/25	134.25
238599	LAMERS BUS LINES, INC.	93772	11/21/25	141.97
238599	LAMERS BUS LINES, INC.	93842	11/21/25	146.79
238599	LAMERS BUS LINES, INC.	93783	11/21/25	150.97
238599	LAMERS BUS LINES, INC.	93853	11/21/25	151.34
238599	LAMERS BUS LINES, INC.	93781	11/21/25	153.11
238599	LAMERS BUS LINES, INC.	93792	11/21/25	157.19
238599	LAMERS BUS LINES, INC.	93788	11/21/25	162.86
238599	LAMERS BUS LINES, INC.	93877	11/21/25	163.64
238599	LAMERS BUS LINES, INC.	93790	11/21/25	180.46

DC EVEREST AREA SCHOOL DISTRICT
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238599	LAMERS BUS LINES, INC.	93786	11/21/25	184.76
238599	LAMERS BUS LINES, INC.	93840	11/21/25	191.80
238599	LAMERS BUS LINES, INC.	93852	11/21/25	220.01
238599	LAMERS BUS LINES, INC.	93846	11/21/25	245.01
238599	LAMERS BUS LINES, INC.	93876	11/21/25	251.73
238599	LAMERS BUS LINES, INC.	93838	11/21/25	265.68
238599	LAMERS BUS LINES, INC.	93856	11/21/25	269.43
238599	LAMERS BUS LINES, INC.	93855	11/21/25	288.74
238599	LAMERS BUS LINES, INC.	93810	11/21/25	288.86
238599	LAMERS BUS LINES, INC.	93850	11/21/25	292.14
238599	LAMERS BUS LINES, INC.	93875	11/21/25	312.67
238599	LAMERS BUS LINES, INC.	93835	11/21/25	318.98
238599	LAMERS BUS LINES, INC.	93871	11/21/25	322.80
238599	LAMERS BUS LINES, INC.	93844	11/21/25	329.17
238599	LAMERS BUS LINES, INC.	93874	11/21/25	343.10
238599	LAMERS BUS LINES, INC.	93873	11/21/25	360.27
238599	LAMERS BUS LINES, INC.	93811	11/21/25	369.05
238599	LAMERS BUS LINES, INC.	93720	11/21/25	369.18
238599	LAMERS BUS LINES, INC.	93851	11/21/25	375.15
238599	LAMERS BUS LINES, INC.	93831	11/21/25	375.81
238599	LAMERS BUS LINES, INC.	93857	11/21/25	376.84
238599	LAMERS BUS LINES, INC.	93834	11/21/25	395.27
238599	LAMERS BUS LINES, INC.	93847	11/21/25	399.61
238599	LAMERS BUS LINES, INC.	93833	11/21/25	430.49
238599	LAMERS BUS LINES, INC.	93832	11/21/25	934.54
238599	LAMERS BUS LINES, INC.	93836	11/21/25	962.01
238599	LAMERS BUS LINES, INC.	93907	11/21/25	975.00
238599	LAMERS BUS LINES, INC.	93809	11/21/25	1,110.92
238599	LAMERS BUS LINES, INC.	93841	11/21/25	1,245.62
238599	LAMERS BUS LINES, INC.	93919	11/21/25	2,002.00
238600	MS GRAPHICS, LLC	2014-8450	11/21/25	2,261.80
238601	NAPA AUTO PARTS	965658	11/21/25	8.59
238601	NAPA AUTO PARTS	965349	11/21/25	15.18
238601	NAPA AUTO PARTS	965653	11/21/25	31.84
238601	NAPA AUTO PARTS	965647	11/21/25	97.98
238601	NAPA AUTO PARTS	965533	11/21/25	117.40
238602	RIESTERER & SCHNELL, INC.	9181046	11/21/25	514.00
238603	STAPLES ADVANTAGE	6048062604	11/21/25	21.29
238603	STAPLES ADVANTAGE	6047962956	11/21/25	191.09

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238604	ULINE	200391427	11/21/25	71.77
238605	VESTIS SERVICES LLC	6320708385	11/21/25	50.22
238606	VOYAGER SOPRIS LEARNING INC	8809000	11/21/25	116.10
238607	WAUSAU EARLY BIRDS ROTARY	5086378 (2nd)	11/21/25	165.00
238608	WELD RILEY, S.C.	Acct19348.00001	11/21/25	100.00
238609	BOELTER COMPANIES, THE	98583280	11/28/25	21.50
238609	BOELTER COMPANIES, THE	98583280	11/28/25	28.66
238609	BOELTER COMPANIES, THE	98583280	11/28/25	64.49
238609	BOELTER COMPANIES, THE	98583280	11/28/25	601.91
238610	CENTRAL WI POWERSPORTS LLC	51601	11/28/25	715.00
238611	CLARITY NORTH CONSULTING	1172025	11/28/25	5,450.00
238612	CLASS CREATOR	INV-USACC-2456	11/28/25	608.00
238613	EVEREST FASTPITCH	123456soft	11/28/25	763.02
238614	FIRST EDUCATIONAL RESOURCES	13295	11/28/25	2,000.00
238615	FRIENDS OF EVEREST BASKETBALL	2025boysbball	11/28/25	3,348.00
238616	GOAL LINE, INC.	111	11/28/25	4.76
238616	GOAL LINE, INC.	111	11/28/25	63.20
238616	GOAL LINE, INC.	163	11/28/25	97.74
238616	GOAL LINE, INC.	688	11/28/25	1,727.88
238617	GORDON FOOD SERVICE INC	2002940401	11/28/25	(42.97)
238617	GORDON FOOD SERVICE INC	2002942652	11/28/25	(13.99)
238617	GORDON FOOD SERVICE INC	9029303946	11/28/25	24.85
238617	GORDON FOOD SERVICE INC	9029471417	11/28/25	28.40
238617	GORDON FOOD SERVICE INC	9029303974	11/28/25	74.55
238617	GORDON FOOD SERVICE INC	9029471359	11/28/25	183.39
238617	GORDON FOOD SERVICE INC	9029303976	11/28/25	186.53
238617	GORDON FOOD SERVICE INC	9029394170	11/28/25	206.55
238617	GORDON FOOD SERVICE INC	9029303975	11/28/25	237.23
238617	GORDON FOOD SERVICE INC	9029471339	11/28/25	307.36
238617	GORDON FOOD SERVICE INC	9029471323	11/28/25	351.55
238617	GORDON FOOD SERVICE INC	9029303948	11/28/25	352.74
238617	GORDON FOOD SERVICE INC	9029303944	11/28/25	498.49
238617	GORDON FOOD SERVICE INC	909471346	11/28/25	597.54
238617	GORDON FOOD SERVICE INC	9029471419	11/28/25	947.50
238617	GORDON FOOD SERVICE INC	9029471319	11/28/25	1,372.15
238617	GORDON FOOD SERVICE INC	9029471311	11/28/25	1,747.99
238617	GORDON FOOD SERVICE INC	9029471412	11/28/25	1,773.56
238617	GORDON FOOD SERVICE INC	9029471329	11/28/25	1,779.80
238617	GORDON FOOD SERVICE INC	9029303960	11/28/25	1,892.99

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238617	GORDON FOOD SERVICE INC	9029303904	11/28/25	2,014.94
238617	GORDON FOOD SERVICE INC	9029303938	11/28/25	3,449.95
238617	GORDON FOOD SERVICE INC	9029471397	11/28/25	8,145.24
238618	IMAGINE YOUR CAPACITY COUNSEL & C	3900	11/28/25	2,550.70
238619	LAMERS BUS LINES, INC.	93782	11/28/25	67.87
238619	LAMERS BUS LINES, INC.	94180	11/28/25	72.70
238619	LAMERS BUS LINES, INC.	94033	11/28/25	95.64
238619	LAMERS BUS LINES, INC.	93806	11/28/25	135.51
238619	LAMERS BUS LINES, INC.	93802	11/28/25	135.84
238619	LAMERS BUS LINES, INC.	94033	11/28/25	150.80
238619	LAMERS BUS LINES, INC.	94175	11/28/25	154.52
238619	LAMERS BUS LINES, INC.	94116	11/28/25	159.02
238619	LAMERS BUS LINES, INC.	94179	11/28/25	175.09
238619	LAMERS BUS LINES, INC.	94177	11/28/25	178.61
238619	LAMERS BUS LINES, INC.	94176	11/28/25	178.85
238619	LAMERS BUS LINES, INC.	91385	11/28/25	195.00
238619	LAMERS BUS LINES, INC.	94178	11/28/25	260.02
238619	LAMERS BUS LINES, INC.	94033	11/28/25	420.20
238619	LAMERS BUS LINES, INC.	94181	11/28/25	427.94
238619	LAMERS BUS LINES, INC.	94033	11/28/25	458.80
238619	LAMERS BUS LINES, INC.	94033	11/28/25	501.18
238619	LAMERS BUS LINES, INC.	94152	11/28/25	980.00
238619	LAMERS BUS LINES, INC.	94033	11/28/25	1,091.23
238619	LAMERS BUS LINES, INC.	94033	11/28/25	1,220.31
238619	LAMERS BUS LINES, INC.	94033	11/28/25	1,567.60
238619	LAMERS BUS LINES, INC.	94033	11/28/25	1,612.93
238619	LAMERS BUS LINES, INC.	94033	11/28/25	2,771.63
238619	LAMERS BUS LINES, INC.	94033	11/28/25	4,125.11
238619	LAMERS BUS LINES, INC.	94033	11/28/25	8,057.67
238619	LAMERS BUS LINES, INC.	94033	11/28/25	12,392.92
238619	LAMERS BUS LINES, INC.	94033	11/28/25	17,243.60
238619	LAMERS BUS LINES, INC.	94033	11/28/25	19,331.26
238619	LAMERS BUS LINES, INC.	94033	11/28/25	45,070.20
238619	LAMERS BUS LINES, INC.	94033	11/28/25	252,453.40
238620	MARATHON CO HEALTH DEPT	INV08639	11/28/25	30.00
238621	MCKEOUGH, HEATHER	NOV2025 MILEAGE	11/28/25	91.98
238622	MOHR, KENDALL	Mohr	11/28/25	104.00
238623	MS GRAPHICS, LLC	2014-8513	11/28/25	574.00
238624	NAPA AUTO PARTS	966394	11/28/25	(24.94)

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238624	NAPA AUTO PARTS	966324	11/28/25	10.04
238624	NAPA AUTO PARTS	966352	11/28/25	20.40
238624	NAPA AUTO PARTS	966192	11/28/25	41.02
238624	NAPA AUTO PARTS	966601	11/28/25	220.57
238625	NATL RESTAURANT ASSN SOLUTIONS LL(	16N10077729	11/28/25	163.11
238626	PRIOHEALTH	158674	11/28/25	1,529.00
238627	SCHOENFELD, ANDREW	Schoenfeld -Nov2025	11/28/25	550.31
238628	STAPLES ADVANTAGE	6048300478	11/28/25	114.68
238629	STEVENS POINT SCHOOL DISTRICT	2025016	11/28/25	830.15
238630	STROIK, ANNE	NOV2025 CONF	11/28/25	80.24
238631	TABWRITE LLC	MLS4QID8-0002	11/28/25	80.00
238631	TABWRITE LLC	MLS4QID8-0001	11/28/25	110.00
238631	TABWRITE LLC	MLS4QID8-0001	11/28/25	250.00
238632	THE CHILDREN'S HEALTH MARKET, INC.	58536	11/28/25	7,417.50
238633	TURNER, BROOKE	Turner	11/28/25	208.00
238634	UWSP HERPETOLOGY ED PROGRAM	UWSP Herpetology	11/28/25	100.00
238635	VENTRIS LEARNING	20259975	11/28/25	90.00
238636	VESTIS SERVICES LLC	6320711484	11/28/25	52.63
238637	W EDUCATION SERVICES LLC	INV-272	11/28/25	500.00
238638	WEMTA	7914	11/28/25	325.00
238639	MONT L. MARTIN TRUSTEE	11282025A	11/28/25	67.00
238640	RAUSCH STURM-ATTORNEYS-DEBT COLL	11282025A	11/28/25	513.91
238641	UNITED WAY OF MARATHON CNTY	20251128ADUWAY	11/28/25	668.01
252601633	1ST PLACE TROPHY & ENGRAVING	5654	11/7/25	77.00
252601634	ALECKSON, TED	OCT2025 MILEAGE	11/7/25	6.44
252601635	AMAZON CAPITAL SERVICES	1CCX-X9JX-HG36	11/7/25	(26.97)
252601635	AMAZON CAPITAL SERVICES	1C7L-1PK6-6YNL	11/7/25	1.41
252601635	AMAZON CAPITAL SERVICES	1T7T-3NKF-G9QM	11/7/25	4.49
252601635	AMAZON CAPITAL SERVICES	1T7T-3NKF-G9QM	11/7/25	5.63
252601635	AMAZON CAPITAL SERVICES	1C7L-1PK6-6YNL	11/7/25	6.57
252601635	AMAZON CAPITAL SERVICES	1GN6-6Q4L-9NYL	11/7/25	9.49
252601635	AMAZON CAPITAL SERVICES	14DW-YPYW-46MK	11/7/25	9.59
252601635	AMAZON CAPITAL SERVICES	1FFF-HKDX-7LFD	11/7/25	9.99
252601635	AMAZON CAPITAL SERVICES	14DW-YPYW-49JQ	11/7/25	16.99
252601635	AMAZON CAPITAL SERVICES	1YL3-Y4P1-3WTW	11/7/25	17.57
252601635	AMAZON CAPITAL SERVICES	1X76-NXQC-93CR	11/7/25	19.99
252601635	AMAZON CAPITAL SERVICES	1VD1-1Y4N-73Q1	11/7/25	24.99
252601635	AMAZON CAPITAL SERVICES	1CJF-TCWD-F3MN	11/7/25	27.42
252601635	AMAZON CAPITAL SERVICES	1PKV-KLG3-3XCM	11/7/25	29.06

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252601635	AMAZON CAPITAL SERVICES	1P3N-14GV-496F	11/7/25	30.85
252601635	AMAZON CAPITAL SERVICES	1XJL-FGDQ-7RWH	11/7/25	33.98
252601635	AMAZON CAPITAL SERVICES	1PKV-KLG3-3XCM	11/7/25	36.48
252601635	AMAZON CAPITAL SERVICES	1P6L-TGR3-4JVN	11/7/25	39.96
252601635	AMAZON CAPITAL SERVICES	1G3W-JGMX-CKM3	11/7/25	40.99
252601635	AMAZON CAPITAL SERVICES	1C1K-769C-VPT6	11/7/25	41.99
252601635	AMAZON CAPITAL SERVICES	164V-QQ47-N44V	11/7/25	45.36
252601635	AMAZON CAPITAL SERVICES	1CJF-TCWD-F3MN	11/7/25	47.55
252601635	AMAZON CAPITAL SERVICES	1KWP-VXK1-G1PC	11/7/25	52.84
252601635	AMAZON CAPITAL SERVICES	1Q7R-KWHQ-9VP6	11/7/25	54.45
252601635	AMAZON CAPITAL SERVICES	1X76-NXQC-93CR	11/7/25	60.48
252601635	AMAZON CAPITAL SERVICES	1D39-6Q3X-PCH1	11/7/25	69.49
252601635	AMAZON CAPITAL SERVICES	1JN9-HJ1Y-3FVP	11/7/25	70.95
252601635	AMAZON CAPITAL SERVICES	1TWR-TL19-7GKL	11/7/25	72.51
252601635	AMAZON CAPITAL SERVICES	1VHR-9WMY-3YHC	11/7/25	80.08
252601635	AMAZON CAPITAL SERVICES	1GYR-CMWV-K711	11/7/25	88.33
252601635	AMAZON CAPITAL SERVICES	1KQT-4V1M-3WT4	11/7/25	89.68
252601635	AMAZON CAPITAL SERVICES	1CCX-X9JX-7L4G	11/7/25	98.49
252601635	AMAZON CAPITAL SERVICES	19P3-RYYR-6Q9T	11/7/25	108.00
252601635	AMAZON CAPITAL SERVICES	1DWD-R99M-7H7T	11/7/25	119.41
252601635	AMAZON CAPITAL SERVICES	1K39-K1T1-FVDJ	11/7/25	119.76
252601635	AMAZON CAPITAL SERVICES	17F9-NKPX-HW34	11/7/25	161.53
252601635	AMAZON CAPITAL SERVICES	1MNP-9VND-VCC7	11/7/25	162.44
252601635	AMAZON CAPITAL SERVICES	1VPC-HHGF-KQQ1	11/7/25	171.96
252601635	AMAZON CAPITAL SERVICES	11K4-XJG3-DKT3	11/7/25	195.30
252601635	AMAZON CAPITAL SERVICES	1CRW-6G3T-9KLT	11/7/25	196.46
252601635	AMAZON CAPITAL SERVICES	1VH6-YMNK-DK6L	11/7/25	224.73
252601635	AMAZON CAPITAL SERVICES	1Q7R-KWHQ-9VP6	11/7/25	254.15
252601635	AMAZON CAPITAL SERVICES	1CJF-TCWD-7LPD	11/7/25	454.80
252601635	AMAZON CAPITAL SERVICES	1X76-NXQC-L4VT	11/7/25	572.99
252601636	BACKGROUND INVESTIGATION BUREAU	INV-82114	11/7/25	16.45
252601636	BACKGROUND INVESTIGATION BUREAU	INV-82114	11/7/25	32.90
252601636	BACKGROUND INVESTIGATION BUREAU	INV-82114	11/7/25	32.90
252601636	BACKGROUND INVESTIGATION BUREAU	INV-82113	11/7/25	49.35
252601636	BACKGROUND INVESTIGATION BUREAU	INV-82114	11/7/25	246.75
252601636	BACKGROUND INVESTIGATION BUREAU	INV-82113	11/7/25	1,348.90
252601637	BAILEY, SARAH	OCT2025 MILEAGE	11/7/25	16.17
252601638	BARKLEY, ASHLEE	OCT2025 MILEAGE	11/7/25	219.24
252601639	BATES, CRISTIE	OCT2025 MILEAGE	11/7/25	29.26

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252601640	BLUE EDGE ENERGY LLC	6246	11/7/25	410.54
252601641	BULLIS, LAUREN	OCT2025 MILEAGE	11/7/25	80.64
252601642	CARRICO AQUATIC RESOURCES, INC	20257693	11/7/25	137.50
252601643	CESA 9	20836	11/7/25	1,650.00
252601644	CHECK, SALLY	OCT2025 MILEAGE	11/7/25	54.25
252601644	CHECK, SALLY	OCT2025 MILEAGEa	11/7/25	148.82
252601645	DRAKE, OLIVER	REF 10302025	11/7/25	70.00
252601646	ENGEBRETSON, AMY	OCT2025 MILEAGE	11/7/25	168.63
252601647	FASTENAL COMPANY	Wisch384357	11/7/25	74.97
252601648	FIRST SUPPLY LLC	189457-00	11/7/25	11.19
252601648	FIRST SUPPLY LLC	189700-00	11/7/25	12.63
252601648	FIRST SUPPLY LLC	189870-00	11/7/25	35.33
252601648	FIRST SUPPLY LLC	189764-00	11/7/25	118.45
252601648	FIRST SUPPLY LLC	189854-00	11/7/25	122.08
252601648	FIRST SUPPLY LLC	189472-01	11/7/25	132.21
252601648	FIRST SUPPLY LLC	189009-00	11/7/25	143.05
252601648	FIRST SUPPLY LLC	189627-00	11/7/25	184.54
252601648	FIRST SUPPLY LLC	189472-00	11/7/25	246.03
252601648	FIRST SUPPLY LLC	189700-01	11/7/25	380.75
252601649	FOLLETT CONTENT SOLUTIONS, LLC.	647172F	11/7/25	57.00
252601649	FOLLETT CONTENT SOLUTIONS, LLC.	609003D	11/7/25	69.91
252601649	FOLLETT CONTENT SOLUTIONS, LLC.	645519	11/7/25	79.17
252601649	FOLLETT CONTENT SOLUTIONS, LLC.	632120F	11/7/25	93.75
252601649	FOLLETT CONTENT SOLUTIONS, LLC.	609040F	11/7/25	206.50
252601649	FOLLETT CONTENT SOLUTIONS, LLC.	649619	11/7/25	217.21
252601649	FOLLETT CONTENT SOLUTIONS, LLC.	632120A	11/7/25	336.05
252601650	FORE-FRONT MECHANICAL, INC.	W12983	11/7/25	6,320.00
252601651	FUN AND FUNCTION LLC	973306	11/7/25	23.95
252601652	FUNDAMENTALS EDUC SERV LLC	1243a	11/7/25	3,234.08
252601653	GAETZMAN, GREG	REF 10302025	11/7/25	70.00
252601654	GRAFF, CHRISTOPHER	OCT2025 MILEAGE	11/7/25	15.47
252601655	GRAINGER INC, WW	9694938235	11/7/25	25.74
252601655	GRAINGER INC, WW	9694938227	11/7/25	113.16
252601655	GRAINGER INC, WW	9691232749	11/7/25	199.49
252601656	GUY, MARY BETH	REF09132025	11/7/25	200.00
252601657	HEID MUSIC COMPANY, INC.-APPLETON	4005215	11/7/25	20.00
252601657	HEID MUSIC COMPANY, INC.-APPLETON	4005213	11/7/25	28.00
252601657	HEID MUSIC COMPANY, INC.-APPLETON	4005269	11/7/25	85.50
252601657	HEID MUSIC COMPANY, INC.-APPLETON	4037249	11/7/25	122.52

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252601657	HEID MUSIC COMPANY, INC.-APPLETON	3842083	11/7/25	125.50
252601657	HEID MUSIC COMPANY, INC.-APPLETON	4005263	11/7/25	220.50
252601658	HOFFMAN, AARON	OCT2025 MILEAGE	11/7/25	64.96
252601659	HOSTVEDT, JAMES	OCT2025 MILEAGE	11/7/25	41.44
252601660	J.W. PEPPER & SON	367713163	11/7/25	15.00
252601660	J.W. PEPPER & SON	367924571	11/7/25	57.96
252601660	J.W. PEPPER & SON	367921842	11/7/25	65.00
252601660	J.W. PEPPER & SON	367968689	11/7/25	65.00
252601660	J.W. PEPPER & SON	367956654	11/7/25	70.00
252601660	J.W. PEPPER & SON	367946957	11/7/25	88.99
252601660	J.W. PEPPER & SON	367905883	11/7/25	109.99
252601660	J.W. PEPPER & SON	367959506	11/7/25	109.99
252601660	J.W. PEPPER & SON	367662764	11/7/25	110.00
252601660	J.W. PEPPER & SON	367909191	11/7/25	119.20
252601660	J.W. PEPPER & SON	367919495	11/7/25	119.99
252601660	J.W. PEPPER & SON	367761667	11/7/25	153.91
252601660	J.W. PEPPER & SON	367921841	11/7/25	153.99
252601660	J.W. PEPPER & SON	367886628	11/7/25	201.92
252601660	J.W. PEPPER & SON	367635928	11/7/25	235.90
252601661	JANKE, TODD	REF 10302025	11/7/25	70.00
252601662	JENKIN, DOUGLAS	1234564	11/7/25	249.50
252601663	JORGENSEN, ROBIN	SEP2025 MILEAGE	11/7/25	7.42
252601663	JORGENSEN, ROBIN	OCT2025 MILEAGE	11/7/25	20.16
252601664	JULIOT, DAVID	REF 10302025	11/7/25	70.00
252601665	KAMINSKI, SARAH	OCT2025 MILEAGE	11/7/25	150.50
252601666	KAMPMEYER, TERESSA	OCT2025 MILEAGE	11/7/25	61.88
252601667	KIELPINSKI, KELLY	45931	11/7/25	217.00
252601668	KLAFKA, KATIE	OCT2025 MILEAGE	11/7/25	57.05
252601669	KMOSENA, STEVEN	OCT2025 ITEMa	11/7/25	34.93
252601670	KOLODZIEJ, MITCHELL	OCT2025 ITEM	11/7/25	125.00
252601671	KRANZ, BRANDON	OCT2025 MILEAGE	11/7/25	36.26
252601672	KRUEGER, SAVANNA	OCT2025 MILEAGE	11/7/25	41.02
252601673	KYLES CONSULTING LLC	2195	11/7/25	1,550.00
252601674	LANCTIN, BRITTANY	OCT2025 MILEAGE	11/7/25	170.24
252601675	LEMKE, ALEXSANDRA	45931	11/7/25	153.30
252601676	LUKASKO, TIFFANY	OCT2025 MILEAGE	11/7/25	197.47
252601677	M3 INSURANCE SOLU INC	125578	11/7/25	8,058.32
252601677	M3 INSURANCE SOLU INC	125578	11/7/25	27,627.20
252601677	M3 INSURANCE SOLU INC	125578	11/7/25	30,906.70

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252601678	MARATHON PEST CONTROL	67363	11/7/25	38.00
252601678	MARATHON PEST CONTROL	67375	11/7/25	38.00
252601678	MARATHON PEST CONTROL	67398	11/7/25	40.00
252601678	MARATHON PEST CONTROL	67364	11/7/25	42.00
252601678	MARATHON PEST CONTROL	67372	11/7/25	42.00
252601678	MARATHON PEST CONTROL	67402	11/7/25	42.00
252601678	MARATHON PEST CONTROL	67362	11/7/25	43.00
252601678	MARATHON PEST CONTROL	67376	11/7/25	76.00
252601679	MATHIES, MICHAEL	SEP2025 ITEM	11/7/25	4.50
252601680	MCEWEN, MATTHEW	OCT2025 MILEAGE	11/7/25	92.96
252601681	MEISSEN, MORGAN	OCT2025 MILEAGE	11/7/25	136.43
252601682	MID WISCONSIN BEVERAGE	5584260 CREDIT	11/7/25	(553.00)
252601682	MID WISCONSIN BEVERAGE	2174447	11/7/25	17.66
252601682	MID WISCONSIN BEVERAGE	2174446	11/7/25	88.00
252601682	MID WISCONSIN BEVERAGE	2175497	11/7/25	120.00
252601682	MID WISCONSIN BEVERAGE	2175498	11/7/25	338.00
252601682	MID WISCONSIN BEVERAGE	2174447	11/7/25	555.84
252601682	MID WISCONSIN BEVERAGE	2175498	11/7/25	2,237.84
252601683	MISSISSIPPI WELDERS SUPPLY CO., INC	4679158	11/7/25	49.95
252601683	MISSISSIPPI WELDERS SUPPLY CO., INC	4680426	11/7/25	108.96
252601684	NATZKE, ANDREW	OCT2025 ITEM	11/7/25	21.98
252601685	NCS PEARSON INC	30228124	11/7/25	193.13
252601686	NEITZEL, BRENDA	OCT2025 ITEM	11/7/25	21.82
252601687	NORTHWAY COMMUNICATIONS INC	121166	11/7/25	140.50
252601688	PAGENKOPF, CHAD	SEPOCT2025 ITEM	11/7/25	77.68
252601689	PARRISH, JUSTINE	OCT2025 ITEM	11/7/25	16.92
252601690	PERFORMANCE FOODSERVICE	11573-157588	11/7/25	481.49
252601690	PERFORMANCE FOODSERVICE	11573-152473	11/7/25	764.09
252601691	POPHAL EDUCATION LLC	45962	11/7/25	60.00
252601692	RESCH, SAVANAH	OCT2025 MILEAGE	11/7/25	76.72
252601693	RICE, JULIE	OCT2025 ITEM	11/7/25	278.00
252601694	SANDQUIST, BREE	OCT2025 ITEM	11/7/25	123.35
252601695	SCHOLASTIC INC. - CLASSROOM MAGAZI	M7610938 8	11/7/25	103.13
252601696	SCHOOL SPECIALTY, LLC.	2.08136E+11	11/7/25	22.94
252601696	SCHOOL SPECIALTY, LLC.	2.08137E+11	11/7/25	60.76
252601696	SCHOOL SPECIALTY, LLC.	3.0814E+12	11/7/25	593.45
252601697	SCHUBRING, KAELYN	OCT2025 MILEAGE	11/7/25	131.46
252601698	SCHULT, MATTHEW	OCT2025 MILEAGE	11/7/25	29.68
252601699	SCHULZ, SARAH	OCT2025 MILEAGE	11/7/25	16.80

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252601700	SEELEY, CAITLIN	OCT2025 CONF	11/7/25	75.96
252601701	SUN PRINTING LLC	159207	11/7/25	181.00
252601701	SUN PRINTING LLC	159527	11/7/25	872.00
252601702	TARRAS, STEPHEN	REF 10302025	11/7/25	70.00
252601703	TEAM SPORTING GOODS INC	AAG035221-AC07	11/7/25	2,437.20
252601704	TESKE, STEFANIE	OCT2025 MILEAGE	11/7/25	91.91
252601705	TRASKA, KORRIN	OCT2025 ITEM	11/7/25	19.98
252601706	TRAUTMAN, ANNA	OCT2025 WORKPERM	11/7/25	10.00
252601707	TUBBS, PHILLIP	OCT2025 MILEAGE	11/7/25	46.34
252601708	U.S. WATER, LLC.	196665	11/7/25	437.00
252601709	VANSLYKE, KENDRA	OCT2025 CONF	11/7/25	60.33
252601710	VIKING ELECTRIC SUPPLY	S009705986.001	11/7/25	22.61
252601710	VIKING ELECTRIC SUPPLY	S009707463.001	11/7/25	67.08
252601710	VIKING ELECTRIC SUPPLY	S009699748.001	11/7/25	250.92
252601710	VIKING ELECTRIC SUPPLY	S009707463.002	11/7/25	287.72
252601710	VIKING ELECTRIC SUPPLY	S009706610.001	11/7/25	298.95
252601710	VIKING ELECTRIC SUPPLY	S009724064.001	11/7/25	366.09
252601711	WEIR, DAVID	REF 10302025	11/7/25	70.00
252601712	WI PUBLIC SERVICE	5681122128	11/7/25	17.24
252601712	WI PUBLIC SERVICE	5681122128	11/7/25	2,508.09
252601713	WPS-WESTERN PSYCHOLOGICAL SERVIC	WPS-527355	11/7/25	646.80
252601714	YANG-VONGPHAKDY, MANEE	10312025Manee	11/7/25	2.94
252601715	YOUNG, AMY	OCT2025 ITEM	11/7/25	110.00
252601716	ZELL, BRIAN	OCT2025 ITEM	11/7/25	54.40
252601716	ZELL, BRIAN	OCT2025 MILEAGE	11/7/25	87.22
252601717	ABLE DISTRIBUTING CO INC	S022546151.001	11/14/25	20.91
252601718	AMAZON CAPITAL SERVICES	1KRK-FLG4-RXKX	11/14/25	(39.58)
252601718	AMAZON CAPITAL SERVICES	1QTW-YRMV-7Q6R	11/14/25	(31.34)
252601718	AMAZON CAPITAL SERVICES	1KRK-FLG4-L3HH	11/14/25	(12.07)
252601718	AMAZON CAPITAL SERVICES	1DWG-YDFK-CGDP	11/14/25	6.99
252601718	AMAZON CAPITAL SERVICES	1VRM-NW69-KRHT	11/14/25	8.94
252601718	AMAZON CAPITAL SERVICES	1QTW-YRMV-KLN7	11/14/25	8.94
252601718	AMAZON CAPITAL SERVICES	1QLL-CNKT-44KG	11/14/25	9.25
252601718	AMAZON CAPITAL SERVICES	1C43-KHL3-731L	11/14/25	14.13
252601718	AMAZON CAPITAL SERVICES	19PD-TRNJ-9GVK	11/14/25	14.99
252601718	AMAZON CAPITAL SERVICES	1WWJ-PXCR-F46F	11/14/25	15.99
252601718	AMAZON CAPITAL SERVICES	1DTN-41D1-THD4	11/14/25	17.94
252601718	AMAZON CAPITAL SERVICES	1XHD-D36G-D133	11/14/25	18.82
252601718	AMAZON CAPITAL SERVICES	17QY-CCWV-97FT	11/14/25	21.99

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252601718	AMAZON CAPITAL SERVICES	1DHN-R3KN-H1K6	11/14/25	28.22
252601718	AMAZON CAPITAL SERVICES	14TD-Q636-4Q71	11/14/25	28.51
252601718	AMAZON CAPITAL SERVICES	1NLN-XVYF-4R3N	11/14/25	34.09
252601718	AMAZON CAPITAL SERVICES	1Q4P-XY7P-6VTX	11/14/25	37.22
252601718	AMAZON CAPITAL SERVICES	1NC3-Q7N6-TR1H	11/14/25	39.58
252601718	AMAZON CAPITAL SERVICES	19PD-TRNJ-6TY1	11/14/25	39.69
252601718	AMAZON CAPITAL SERVICES	14F7-9FP9-TCW4	11/14/25	40.37
252601718	AMAZON CAPITAL SERVICES	1KRK-FLG4-PNWN	11/14/25	41.94
252601718	AMAZON CAPITAL SERVICES	1QRL-TFQN-6JTV	11/14/25	42.35
252601718	AMAZON CAPITAL SERVICES	1CY6-9CYG-4NMP	11/14/25	59.99
252601718	AMAZON CAPITAL SERVICES	11W4-7DCT-CYCC	11/14/25	60.28
252601718	AMAZON CAPITAL SERVICES	1PGL-QCK9-91VY	11/14/25	65.16
252601718	AMAZON CAPITAL SERVICES	1CY6-T4QV-MPMM	11/14/25	65.65
252601718	AMAZON CAPITAL SERVICES	1X64-JKX6-7T36	11/14/25	72.78
252601718	AMAZON CAPITAL SERVICES	1XNH-FK14-CW1R	11/14/25	77.74
252601718	AMAZON CAPITAL SERVICES	14TD-Q636-X4XG	11/14/25	79.10
252601718	AMAZON CAPITAL SERVICES	17Y4-YLKN-4FCN	11/14/25	86.11
252601718	AMAZON CAPITAL SERVICES	1LWJ-4HQW-FFPX	11/14/25	86.85
252601718	AMAZON CAPITAL SERVICES	1CY6-9CYG-KVRC	11/14/25	92.92
252601718	AMAZON CAPITAL SERVICES	17DG-9FDT-679X	11/14/25	96.57
252601718	AMAZON CAPITAL SERVICES	1YFW-676T-4G94	11/14/25	111.96
252601718	AMAZON CAPITAL SERVICES	1WVK-4LQX-C9NV	11/14/25	139.00
252601718	AMAZON CAPITAL SERVICES	1C9G-R1XH-KVQT	11/14/25	159.98
252601718	AMAZON CAPITAL SERVICES	1DHN-R3KN-DXFV	11/14/25	196.76
252601718	AMAZON CAPITAL SERVICES	1LMK-N13N-6T3N	11/14/25	227.39
252601718	AMAZON CAPITAL SERVICES	1X74-44D4-3T9J	11/14/25	486.52
252601719	AMERICAN ENGINEERING TESTING INC	PJI-080144	11/14/25	6,316.00
252601720	BLANCHETTE, ALLISHA	NOV2025 ITEM	11/14/25	200.00
252601721	BRAY, ISAAC	OCT2025 MILEAGE	11/14/25	19.04
252601722	CARRICO AQUATIC RESOURCES, INC	20257736	11/14/25	562.00
252601723	CARRIVEAU, KELLY	OCT2025 MILEAGE	11/14/25	171.50
252601724	CEDAR CREST SPECIALTIES, INC.	212529604	11/14/25	299.74
252601725	CHAVEZ, ADRIAN	OCT2025 MILEAGE	11/14/25	76.09
252601726	COOK, RICHARD	REF 11042025	11/14/25	70.00
252601727	CZERWONKA, CRISTIN	OCT2025 MILEAGE	11/14/25	131.18
252601728	DAVIS, BROOKE	NOV2025 ITEM	11/14/25	32.00
252601729	DEVINE-SCHWANTES, JODI	NOV2025 CONF	11/14/25	27.79
252601730	DIGITAL PROMISE GLOBAL	INV0035	11/14/25	3,000.00
252601731	DOMKA, ADAM	OCT2025 MILEAGE	11/14/25	72.38

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252601732	DORSEY, SARA	52	11/14/25	58.00
252601733	DRAKE, OLIVER	REF 11042025	11/14/25	70.00
252601734	EBERT, KAYLA	NOV2025 ITEM	11/14/25	28.98
252601735	ECONOMICS WISCONSIN	2025SMGFALL27	11/14/25	250.00
252601736	FASTENAL COMPANY	WISCH384215	11/14/25	21.58
252601737	FIRST SUPPLY LLC	190114-00	11/14/25	40.10
252601737	FIRST SUPPLY LLC	189833-00	11/14/25	197.33
252601737	FIRST SUPPLY LLC	189878-00	11/14/25	197.33
252601737	FIRST SUPPLY LLC	189748-00	11/14/25	383.39
252601737	FIRST SUPPLY LLC	189920-00	11/14/25	508.62
252601738	FOLLETT CONTENT SOLUTIONS, LLC.	609001f	11/14/25	92.30
252601738	FOLLETT CONTENT SOLUTIONS, LLC.	638378F	11/14/25	313.26
252601738	FOLLETT CONTENT SOLUTIONS, LLC.	641167A	11/14/25	586.71
252601739	FUNDAMENTALS EDUC SERV LLC	1269	11/14/25	16,301.25
252601740	GRAFF, CHRISTOPHER	NOV2025 ITEM	11/14/25	250.00
252601741	GRAINGER INC, WW	9699946373	11/14/25	13.04
252601741	GRAINGER INC, WW	9698059319	11/14/25	96.44
252601742	GRAYKOWSKI'S DISTRIBUTING LLC	6327	11/14/25	186.58
252601743	GULDAN, DONNA	OCT2025 MILEAGE	11/14/25	11.62
252601744	HAASE, THERESA	OCT2025 CONF	11/14/25	70.05
252601745	HACK, THOMAS	REF 11042025	11/14/25	70.00
252601746	HAHN, NATHAN	NOV2025 ITEM	11/14/25	33.95
252601747	HARTER'S FOX VALLEY DISPOSAL	1552139	11/14/25	6,550.24
252601748	HEAT & POWER PRODUCTS INC.	49621	11/14/25	69.52
252601749	HEBEIN, HALEY	OCT2025 MILEAGE	11/14/25	259.42
252601750	HECKEL, CORY	OCTNOV2025 ITEM	11/14/25	13.55
252601750	HECKEL, CORY	OCT2025 MILEAGE	11/14/25	66.78
252601750	HECKEL, CORY	OCT2025 MILEAGEa	11/14/25	80.01
252601751	HEID MUSIC COMPANY, INC.-APPLETON	4033297	11/14/25	90.00
252601752	HENRY, JOSEPH	REF 11042025	11/14/25	70.00
252601753	HOLIDAY WHOLESALE, INC	2175277	11/14/25	45.22
252601753	HOLIDAY WHOLESALE, INC	2181205	11/14/25	49.40
252601753	HOLIDAY WHOLESALE, INC	2169549	11/14/25	111.28
252601753	HOLIDAY WHOLESALE, INC	2173452	11/14/25	169.28
252601753	HOLIDAY WHOLESALE, INC	2169549	11/14/25	185.42
252601753	HOLIDAY WHOLESALE, INC	2168538	11/14/25	208.75
252601753	HOLIDAY WHOLESALE, INC	2173452	11/14/25	208.80
252601753	HOLIDAY WHOLESALE, INC	2169549	11/14/25	247.62
252601753	HOLIDAY WHOLESALE, INC	2175277	11/14/25	315.68

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252601753	HOLIDAY WHOLESALE, INC	2175277	11/14/25	669.08
252601753	HOLIDAY WHOLESALE, INC	2173452	11/14/25	798.24
252601753	HOLIDAY WHOLESALE, INC	2181205	11/14/25	813.17
252601753	HOLIDAY WHOLESALE, INC	2175277	11/14/25	1,169.03
252601753	HOLIDAY WHOLESALE, INC	2181205	11/14/25	1,893.70
252601754	J.W. PEPPER & SON	367973601	11/14/25	124.49
252601755	JANKE, TODD	REF 11042025	11/14/25	70.00
252601756	JENKIN, DOUGLAS	47	11/14/25	261.50
252601757	JOHNSON, ANN	OCT2025 MILEAGE	11/14/25	77.91
252601757	JOHNSON, ANN	OCTNOV2025 CONF	11/14/25	275.34
252601758	KOLTON, CHRIS	NOV2025 ITEM	11/14/25	54.67
252601759	KOSS, RACHEL	OCT2025 MILEAGE	11/14/25	280.98
252601760	KWIK TRIP INC	00054784 OCT2025	11/14/25	36.90
252601760	KWIK TRIP INC	00054784 OCT2025	11/14/25	52.77
252601760	KWIK TRIP INC	00054784 OCT2025	11/14/25	117.11
252601760	KWIK TRIP INC	00054784 OCT2025	11/14/25	382.17
252601760	KWIK TRIP INC	00054784 OCT2025	11/14/25	633.06
252601760	KWIK TRIP INC	00054784 OCT2025	11/14/25	857.19
252601761	LEHMAN, GINA	NOV2025 CONF	11/14/25	19.00
252601761	LEHMAN, GINA	OCT2025 MILEAGE	11/14/25	238.00
252601762	LERCH, ANDREA	OCT2025 MILEAGE	11/14/25	30.94
252601763	LINDELL, JEFF	OCT2025 MILEAGE	11/14/25	111.30
252601763	LINDELL, JEFF	NOV2025 CONF	11/14/25	365.60
252601764	MARATHON PEST CONTROL	67506	11/14/25	38.00
252601764	MARATHON PEST CONTROL	67502	11/14/25	40.00
252601764	MARATHON PEST CONTROL	67532	11/14/25	45.00
252601764	MARATHON PEST CONTROL	67380	11/14/25	90.00
252601765	MARCELLINO, ANTHONY	OCT2025 MILEAGE	11/14/25	102.06
252601766	MCMASTERS, ANGELA	NOV2025 ITEM	11/14/25	39.95
252601767	MCMILLAN-HEHIR, HEATHER	OCT2025 MILEAGE	11/14/25	68.32
252601768	MEFFERD, RIANA	OCT2025 MILEAGE	11/14/25	186.83
252601769	MESENBERG, BRADY	OCT2025 MILEAGE	11/14/25	109.20
252601770	MID WISCONSIN BEVERAGE	2177053	11/14/25	318.00
252601770	MID WISCONSIN BEVERAGE	2172323	11/14/25	714.72
252601770	MID WISCONSIN BEVERAGE	2715505	11/14/25	764.90
252601770	MID WISCONSIN BEVERAGE	2174448	11/14/25	1,059.50
252601770	MID WISCONSIN BEVERAGE	2173356	11/14/25	1,208.44
252601770	MID WISCONSIN BEVERAGE	2177054	11/14/25	2,105.60
252601771	NASSCO INC - CUSTODIAL	6623947	11/14/25	(32.30)

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252601771	NASSCO INC - CUSTODIAL	6626677	11/14/25	3.63
252601771	NASSCO INC - CUSTODIAL	6626677	11/14/25	3.65
252601771	NASSCO INC - CUSTODIAL	6625212	11/14/25	6.33
252601771	NASSCO INC - CUSTODIAL	6625212	11/14/25	6.33
252601771	NASSCO INC - CUSTODIAL	6626677	11/14/25	10.94
252601771	NASSCO INC - CUSTODIAL	6625212	11/14/25	18.98
252601771	NASSCO INC - CUSTODIAL	6623663	11/14/25	25.52
252601771	NASSCO INC - CUSTODIAL	6626677	11/14/25	32.81
252601771	NASSCO INC - CUSTODIAL	6625212	11/14/25	56.94
252601771	NASSCO INC - CUSTODIAL	6626677	11/14/25	313.49
252601771	NASSCO INC - CUSTODIAL	6625212	11/14/25	544.10
252601772	NCS PEARSON INC	30310786	11/14/25	3,894.00
252601773	NEOLA, INC	117475	11/14/25	1,720.00
252601774	NOWINSKY, MIKAYLA	OCT2025 MILEAGE	11/14/25	53.69
252601775	NYE, CASEY	OCT2025 CONF	11/14/25	28.00
252601776	OCAMPO, JULIO	OCT2025 MILEAGE	11/14/25	8.89
252601777	OLIGNEY, KELLI	OCT2025 MILEAGE	11/14/25	87.99
252601778	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/14/25	79.42
252601778	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/14/25	79.43
252601778	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/14/25	92.85
252601778	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/14/25	92.85
252601778	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/14/25	114.37
252601778	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/14/25	114.37
252601778	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/14/25	256.04
252601778	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/14/25	256.04
252601778	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/14/25	275.42
252601778	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/14/25	275.43
252601779	PERFORMANCE FOODSERVICE	02266-157737	11/14/25	94.56
252601779	PERFORMANCE FOODSERVICE	33073-165597	11/14/25	123.79
252601779	PERFORMANCE FOODSERVICE	11573-163608	11/14/25	326.95
252601779	PERFORMANCE FOODSERVICE	33073-165597	11/14/25	485.36
252601779	PERFORMANCE FOODSERVICE	11573-163608	11/14/25	692.98
252601779	PERFORMANCE FOODSERVICE	02266-157737	11/14/25	831.89
252601780	PISCA, SARAH	49	11/14/25	347.00
252601781	PRAIRIE FARMS-WOODBURY, MN	45931	11/14/25	28,827.74
252601782	RADLOFF, BRANDON	NOV2025 MILEAGE	11/14/25	159.60
252601783	SCHOOL SPECIALTY, LLC.	2.08137E+11	11/14/25	95.64
252601784	SELLE, SUZANNE	OCT2025 ITEM	11/14/25	250.00
252601785	SOMERVILLE ARCHITECTS	40968	11/14/25	1,080.00

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252601785	SOMERVILLE ARCHITECTS	40969	11/14/25	21,080.18
252601786	STASHEK, JACQUELINE	OCT2025 MILEAGE	11/14/25	194.95
252601787	STENGER, MOLLY	OCT2025 MILEAGE	11/14/25	79.87
252601788	STERLING WATER INC	342X13383602	11/14/25	12.00
252601788	STERLING WATER INC	342X13376408	11/14/25	146.40
252601789	STURM, PHILLIP	OCTNOV2025 ITEM	11/14/25	27.77
252601790	TARRAS, STEPHEN	REF 11042025	11/14/25	70.00
252601791	THAO, YER	OCT2025 MILEAGE	11/14/25	19.60
252601792	THOMPSON, CHAD	NOV2025 ITEM	11/14/25	14.97
252601793	U.S. WATER, LLC.	196776	11/14/25	149.95
252601793	U.S. WATER, LLC.	197221	11/14/25	500.00
252601794	USIC RECEIVABLES, LLC	768499	11/14/25	3,040.82
252601795	VANSLYKE, KENDRA	OCT2025 ITEM	11/14/25	161.96
252601796	VIKING ELECTRIC SUPPLY	S009743019.001	11/14/25	7.85
252601796	VIKING ELECTRIC SUPPLY	S009731852.001	11/14/25	19.91
252601796	VIKING ELECTRIC SUPPLY	S009730750.001	11/14/25	61.36
252601796	VIKING ELECTRIC SUPPLY	S009730750.002	11/14/25	540.53
252601797	VLIETSTRA, ALISON	OCT2025 MILEAGE	11/14/25	176.68
252601798	WANTA, DAVID	NOV2025 ITEM	11/14/25	113.00
252601799	WEBER, IAN	NOV2025 ITEM	11/14/25	40.98
252601800	WELLER, JULIE	NOV2025 ITEM	11/14/25	135.00
252601800	WELLER, JULIE	OCT2025 MILEAGE	11/14/25	213.36
252601801	WELSH, SARA	OCT2025 MILEAGE	11/14/25	196.00
252601802	WI PUBLIC SERVICE	5680753596	11/14/25	20.15
252601802	WI PUBLIC SERVICE	5681835105	11/14/25	27.25
252601802	WI PUBLIC SERVICE	5681924931	11/14/25	34.60
252601802	WI PUBLIC SERVICE	5681658577	11/14/25	37.93
252601802	WI PUBLIC SERVICE	5681079855	11/14/25	48.52
252601802	WI PUBLIC SERVICE	5681006815	11/14/25	56.05
252601802	WI PUBLIC SERVICE	5680508594	11/14/25	79.41
252601802	WI PUBLIC SERVICE	5681924931	11/14/25	155.79
252601802	WI PUBLIC SERVICE	5680516535	11/14/25	184.86
252601802	WI PUBLIC SERVICE	5681044325	11/14/25	267.51
252601802	WI PUBLIC SERVICE	5681887751	11/14/25	274.35
252601802	WI PUBLIC SERVICE	5691900930	11/14/25	402.21
252601802	WI PUBLIC SERVICE	5681813907	11/14/25	463.92
252601802	WI PUBLIC SERVICE	5691881536	11/14/25	500.58
252601802	WI PUBLIC SERVICE	5681681931	11/14/25	607.42
252601802	WI PUBLIC SERVICE	5693184882	11/14/25	621.55

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252601802	WI PUBLIC SERVICE	5682247659	11/14/25	628.68
252601802	WI PUBLIC SERVICE	5680786101	11/14/25	655.20
252601802	WI PUBLIC SERVICE	5680508594	11/14/25	702.75
252601802	WI PUBLIC SERVICE	5692311801	11/14/25	771.39
252601802	WI PUBLIC SERVICE	5693124284	11/14/25	795.53
252601802	WI PUBLIC SERVICE	5681649810	11/14/25	968.22
252601802	WI PUBLIC SERVICE	569225258	11/14/25	1,149.68
252601802	WI PUBLIC SERVICE	5680569412	11/14/25	4,237.41
252601802	WI PUBLIC SERVICE	5682247659	11/14/25	4,720.39
252601802	WI PUBLIC SERVICE	5680786101	11/14/25	5,236.02
252601802	WI PUBLIC SERVICE	5680856754	11/14/25	5,400.90
252601802	WI PUBLIC SERVICE	5680458653	11/14/25	6,771.77
252601802	WI PUBLIC SERVICE	5681414443	11/14/25	12,561.53
252601802	WI PUBLIC SERVICE	5681411219	11/14/25	14,337.32
252601802	WI PUBLIC SERVICE	5682203022	11/14/25	18,736.42
252601802	WI PUBLIC SERVICE	5682198940	11/14/25	20,230.88
252601803	WIPPERFURTH, LEAH	NOV2025 CONF	11/14/25	18.11
252601804	ZELL, CASSIE	OCT2025 MILEAGE	11/14/25	22.40
252601804	ZELL, CASSIE	OCT2025 ITEM	11/14/25	156.48
252601805	ABEL, SCOT	OCT2025 MILEAGE	11/21/25	406.49
252601806	AMAZON CAPITAL SERVICES	1HJJ-7G3G-1X16	11/21/25	(145.99)
252601806	AMAZON CAPITAL SERVICES	1Y9G-3RC3-1NFM	11/21/25	(33.70)
252601806	AMAZON CAPITAL SERVICES	1GCK-DRXW-FC7D	11/21/25	(15.58)
252601806	AMAZON CAPITAL SERVICES	1VF9-YRGD-G4PF	11/21/25	5.68
252601806	AMAZON CAPITAL SERVICES	1WYL-DMGH-4YNW	11/21/25	6.74
252601806	AMAZON CAPITAL SERVICES	11XQ-9Q1G-H1MW	11/21/25	8.49
252601806	AMAZON CAPITAL SERVICES	13XC-XH9P-RG6D	11/21/25	8.69
252601806	AMAZON CAPITAL SERVICES	16V9-KRPD-HN3Y	11/21/25	8.79
252601806	AMAZON CAPITAL SERVICES	16PD-1KKL-KW43	11/21/25	8.99
252601806	AMAZON CAPITAL SERVICES	1T7M-DWCC-6D1L	11/21/25	12.07
252601806	AMAZON CAPITAL SERVICES	1H6V-TR4C-4MW7	11/21/25	12.70
252601806	AMAZON CAPITAL SERVICES	1197-D11K-639N	11/21/25	13.20
252601806	AMAZON CAPITAL SERVICES	1L3G-K1NG-6GT3	11/21/25	14.99
252601806	AMAZON CAPITAL SERVICES	1LJW-1KF7-P41W	11/21/25	15.58
252601806	AMAZON CAPITAL SERVICES	1MPC-YWQX-9MND	11/21/25	15.95
252601806	AMAZON CAPITAL SERVICES	1V6L-PNCJ-3CY6	11/21/25	17.51
252601806	AMAZON CAPITAL SERVICES	1PCL-NHCJ-6W3H	11/21/25	22.84
252601806	AMAZON CAPITAL SERVICES	1L4J-J6J1-4LDM	11/21/25	23.49
252601806	AMAZON CAPITAL SERVICES	1QHV-JWF1-3LKK	11/21/25	25.49

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252601806	AMAZON CAPITAL SERVICES	1197-D11K-4YNX	11/21/25	26.47
252601806	AMAZON CAPITAL SERVICES	1DKK-V6JN-4VHY	11/21/25	27.99
252601806	AMAZON CAPITAL SERVICES	16LM-TVX7-69TM	11/21/25	30.98
252601806	AMAZON CAPITAL SERVICES	1MTG-6P33-747N	11/21/25	31.93
252601806	AMAZON CAPITAL SERVICES	1XYT-MGFM-696T	11/21/25	37.97
252601806	AMAZON CAPITAL SERVICES	1HDX-Y1KJ-4LLT	11/21/25	38.99
252601806	AMAZON CAPITAL SERVICES	1QCQ-LLJY-CF7G	11/21/25	39.54
252601806	AMAZON CAPITAL SERVICES	1MTG-6P33-6L7C	11/21/25	43.84
252601806	AMAZON CAPITAL SERVICES	1LRT-3XGX-6PDY	11/21/25	44.87
252601806	AMAZON CAPITAL SERVICES	1HDX-Y1KJ-7YYG	11/21/25	44.95
252601806	AMAZON CAPITAL SERVICES	1DQT-1FPT-6WMN	11/21/25	45.73
252601806	AMAZON CAPITAL SERVICES	1DNJ-K396-L99M	11/21/25	49.99
252601806	AMAZON CAPITAL SERVICES	1VYQ-L73K-6V1L	11/21/25	52.49
252601806	AMAZON CAPITAL SERVICES	1LCT-K9NG-M9KT	11/21/25	55.27
252601806	AMAZON CAPITAL SERVICES	1WNP-CWFP-4H7L	11/21/25	64.91
252601806	AMAZON CAPITAL SERVICES	14G4-RJ9P-1YLX	11/21/25	65.66
252601806	AMAZON CAPITAL SERVICES	1C9D-NQ37-7MLR	11/21/25	69.21
252601806	AMAZON CAPITAL SERVICES	1PTD-9CMJ-7P6V	11/21/25	71.48
252601806	AMAZON CAPITAL SERVICES	11P1-TLG1-6KTF	11/21/25	74.61
252601806	AMAZON CAPITAL SERVICES	1VF9-YRGD-9CDD	11/21/25	95.90
252601806	AMAZON CAPITAL SERVICES	1C6D-YXQ1-KW4T	11/21/25	116.10
252601806	AMAZON CAPITAL SERVICES	1RHW-K39R-9K73	11/21/25	129.29
252601806	AMAZON CAPITAL SERVICES	1Y1M-WX1Y-7944	11/21/25	153.00
252601806	AMAZON CAPITAL SERVICES	1T7M-DWCC-4CWW	11/21/25	162.80
252601806	AMAZON CAPITAL SERVICES	1HJD-L167-9VVW	11/21/25	191.40
252601806	AMAZON CAPITAL SERVICES	171X-R3RF-6XL7	11/21/25	199.99
252601806	AMAZON CAPITAL SERVICES	1PNL-FGJ6-6LT1	11/21/25	212.81
252601806	AMAZON CAPITAL SERVICES	1MRR-LCQX-4JXW	11/21/25	224.77
252601806	AMAZON CAPITAL SERVICES	1XP1-R4TJ-9NJ3	11/21/25	271.79
252601806	AMAZON CAPITAL SERVICES	1HDX-Y1KJ-47CT	11/21/25	447.78
252601806	AMAZON CAPITAL SERVICES	1VF9-YRGD-9L97	11/21/25	724.80
252601807	AWSA ASSOC WI SCHL ADM	45927	11/21/25	358.00
252601808	BEFORT, BRYCE	NOV2025 CONF	11/21/25	107.27
252601809	BRUMMOND, JORDAN	NOV2025 CONF	11/21/25	26.10
252601810	BUDAI, ROBYN	NOV2025 ITEM	11/21/25	7.44
252601810	BUDAI, ROBYN	NOV2025 ITEM	11/21/25	21.31
252601811	CARRICO AQUATIC RESOURCES, INC	20257856	11/21/25	476.12
252601812	CESA 9	21040	11/21/25	55,680.00
252601813	CLEVELAND, CARLY	OCT2025 MILEAGE	11/21/25	74.20

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252601814	DAHLGREN, JAMES	OCT2025 MILEAGE	11/21/25	16.17
252601815	DAVIES, THOMAS	NOV2025 CONF	11/21/25	94.74
252601816	DRAKE, OLIVER	REF 11102025	11/21/25	70.00
252601817	ETCO ELECTRIC SUPPLY INC	3499157	11/21/25	318.93
252601818	FETTING, ERIN	NOV2025 CONF	11/21/25	80.37
252601819	FIRST SUPPLY LLC	190424-00	11/21/25	57.22
252601820	FOLLETT CONTENT SOLUTIONS, LLC.	641167F	11/21/25	38.94
252601821	GRAINGER INC, WW	9709361613	11/21/25	8.72
252601821	GRAINGER INC, WW	9709671284	11/21/25	23.76
252601822	GRAYKOWSKI'S DISTRIBUTING LLC	6363	11/21/25	83.50
252601822	GRAYKOWSKI'S DISTRIBUTING LLC	6392	11/21/25	125.00
252601823	HAWKINS ASH CPAS LLP	3244201	11/21/25	695.00
252601823	HAWKINS ASH CPAS LLP	3244190	11/21/25	1,500.00
252601824	HEID MUSIC COMPANY, INC.-APPLETON	4049607	11/21/25	35.68
252601824	HEID MUSIC COMPANY, INC.-APPLETON	4049579	11/21/25	60.00
252601824	HEID MUSIC COMPANY, INC.-APPLETON	4049578	11/21/25	60.00
252601825	HEINZEN, ANN	OCTNOV2025 ITEM	11/21/25	76.92
252601826	HOENISCH, BENJAMIN	NOV2025 CONF	11/21/25	59.49
252601827	HUGILL, TODD	NOV2025 ITEM	11/21/25	35.98
252601828	IROW	323338	11/21/25	56.00
252601829	J.W. PEPPER & SON	367996239	11/21/25	50.00
252601829	J.W. PEPPER & SON	368004213	11/21/25	50.00
252601829	J.W. PEPPER & SON	367988624	11/21/25	64.90
252601829	J.W. PEPPER & SON	367979508	11/21/25	65.00
252601829	J.W. PEPPER & SON	367988815	11/21/25	67.85
252601829	J.W. PEPPER & SON	367989033	11/21/25	103.99
252601829	J.W. PEPPER & SON	368006466	11/21/25	199.81
252601830	JABLONSKI, JAMIE	NOV2025 CONF	11/21/25	170.86
252601831	JANKE, TODD	REF 11102025	11/21/25	70.00
252601832	JENKIN, DOUGLAS	55	11/21/25	246.50
252601833	JULIOT, DAVID	REF 11102025	11/21/25	70.00
252601834	KAFCZYNSKI, MORGAN	NOV2025 ITEM	11/21/25	250.00
252601835	LOW, ANDREW	OCT2025 MILEAGE	11/21/25	54.95
252601836	MADISON NATL LIFE INS CO	45992	11/21/25	7,914.38
252601836	MADISON NATL LIFE INS CO	45992	11/21/25	12,095.34
252601837	MEISSEN, MORGAN	NOV2025 ITEM	11/21/25	250.00
252601838	MISSISSIPPI WELDERS SUPPLY CO., INC	1964486	11/21/25	20.28
252601838	MISSISSIPPI WELDERS SUPPLY CO., INC	4700138	11/21/25	39.09
252601839	MURPHY, MELISSA	NOV2025 CONF	11/21/25	131.39

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252601840	NASSCO INC - CUSTODIAL	6629776	11/21/25	0.09
252601841	NICHOLS, CHRISTOPHER	NOV2025 MILEAGE	11/21/25	45.92
252601842	NORTH AMERICAN BENEFITS CO	45962	11/21/25	1,359.90
252601843	PARADOWSKI, STACEY	NOV2025 CONF	11/21/25	180.54
252601844	PAULSON, JOHN	OCT2025 ITEM	11/21/25	34.25
252601844	PAULSON, JOHN	OCT2025 ITEM	11/21/25	35.80
252601845	PAXTON PATTERSON	PSI-0012503	11/21/25	1,234.54
252601846	PERFORMANCE FOODSERVICE	02266-171142	11/21/25	993.67
252601847	RAETHER, MICHAEL	OCT2025 MILEAGE	11/21/25	203.63
252601848	RENNING LEWIS & LACY SC	7347960	11/21/25	96.00
252601848	RENNING LEWIS & LACY SC	7347961	11/21/25	1,548.50
252601849	RESCH, SAVANAH	NOV2025 ITEM	11/21/25	250.00
252601850	RHYNER, ASHLEY	OCT2025 MILEAGE	11/21/25	386.26
252601851	SCHOLASTIC INC. - CLASSROOM MAGAZI	M7560163 3	11/21/25	109.89
252601852	SCHOOL SPECIALTY, LLC.	2.08137E+11	11/21/25	625.71
252601853	SECURIAN FINANCIAL GROUP, INC.	45992	11/21/25	939.20
252601853	SECURIAN FINANCIAL GROUP, INC.	45992	11/21/25	3,864.37
252601853	SECURIAN FINANCIAL GROUP, INC.	45992	11/21/25	8,150.64
252601853	SECURIAN FINANCIAL GROUP, INC.	45992	11/21/25	8,765.52
252601854	TARRAS, STEPHEN	REF 11102025	11/21/25	70.00
252601855	TATRO, SARA	NOV2025 ITEM	11/21/25	18.99
252601855	TATRO, SARA	NOV2025 CONF	11/21/25	228.87
252601856	THAO, PANYIA	OCT2025 MILEAGE	11/21/25	27.44
252601857	THEISS, HEATHER	NOV2025 CONF	11/21/25	179.45
252601858	U.S. WATER, LLC.	197079	11/21/25	169.00
252601859	VIKING ELECTRIC SUPPLY	S009764621.001	11/21/25	38.28
252601860	WEIR, DAVID	REF 11102025	11/21/25	70.00
252601861	ZANDER, DALE	REF 11102025	11/21/25	70.00
252601863	ASPIRUS HEALTH PLAN, INC	45992	11/26/25	815,284.45
252601864	ABLE DISTRIBUTING CO INC	S022616989.001	11/28/25	98.22
252601865	AMAZON CAPITAL SERVICES	1MCQ-H17V-MNTR	11/28/25	(96.67)
252601865	AMAZON CAPITAL SERVICES	17P9-1V9L-PTL7	11/28/25	5.99
252601865	AMAZON CAPITAL SERVICES	1Q1W-XGMY-LQMY	11/28/25	9.11
252601865	AMAZON CAPITAL SERVICES	1VK1-FD3G-F4X4	11/28/25	12.96
252601865	AMAZON CAPITAL SERVICES	1W4C-KRV1-6KTV	11/28/25	13.98
252601865	AMAZON CAPITAL SERVICES	1T3Y-Q1VJ-PFRD	11/28/25	13.99
252601865	AMAZON CAPITAL SERVICES	1D1D-1T9D-G6J6	11/28/25	14.28
252601865	AMAZON CAPITAL SERVICES	1P1X-VMWQ-QPTW	11/28/25	15.58
252601865	AMAZON CAPITAL SERVICES	117W-YDQ4-PMTH	11/28/25	15.95

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252601865	AMAZON CAPITAL SERVICES	1VTT-LKXW-PWRM	11/28/25	15.95
252601865	AMAZON CAPITAL SERVICES	1D7Y-HJQ9-RLP1	11/28/25	17.95
252601865	AMAZON CAPITAL SERVICES	1PX7-DHNC-NHCL	11/28/25	17.97
252601865	AMAZON CAPITAL SERVICES	14TY-4NQG-QGRF	11/28/25	19.95
252601865	AMAZON CAPITAL SERVICES	1NK6-H14N-CGT4	11/28/25	23.72
252601865	AMAZON CAPITAL SERVICES	1Q11-1MY3-7C9Q	11/28/25	24.32
252601865	AMAZON CAPITAL SERVICES	1KK3-LTFV-PPVC	11/28/25	24.45
252601865	AMAZON CAPITAL SERVICES	1VTT-LKXW-QXRJ	11/28/25	26.53
252601865	AMAZON CAPITAL SERVICES	1FNT-PXGJ-P96C	11/28/25	27.03
252601865	AMAZON CAPITAL SERVICES	117W-YDQ4-LCHT	11/28/25	27.97
252601865	AMAZON CAPITAL SERVICES	1WX4-6W13-PY9C	11/28/25	29.98
252601865	AMAZON CAPITAL SERVICES	1VTT-LKXW-7GT3	11/28/25	37.78
252601865	AMAZON CAPITAL SERVICES	1D1D-1T9D-9QPH	11/28/25	37.93
252601865	AMAZON CAPITAL SERVICES	14TX-PD67-7NVN	11/28/25	41.24
252601865	AMAZON CAPITAL SERVICES	16DJ-DV1K-LV6Q	11/28/25	41.94
252601865	AMAZON CAPITAL SERVICES	16HQ-61V4-9CFY	11/28/25	42.79
252601865	AMAZON CAPITAL SERVICES	1MWL-CFHN-MY1N	11/28/25	43.98
252601865	AMAZON CAPITAL SERVICES	171X-R3RF-PMP6	11/28/25	45.99
252601865	AMAZON CAPITAL SERVICES	1T6X-VQNC-7RGC	11/28/25	46.99
252601865	AMAZON CAPITAL SERVICES	1MM7-7DNY-DFQT	11/28/25	47.30
252601865	AMAZON CAPITAL SERVICES	13Y9-KQ31-67Q4	11/28/25	51.52
252601865	AMAZON CAPITAL SERVICES	1MNQ-PYWH-R6NX	11/28/25	54.80
252601865	AMAZON CAPITAL SERVICES	1GC9-HRWK-QVR9	11/28/25	55.11
252601865	AMAZON CAPITAL SERVICES	14VH-T7WN-9JMK	11/28/25	56.40
252601865	AMAZON CAPITAL SERVICES	14T4-74NH-6M61	11/28/25	56.99
252601865	AMAZON CAPITAL SERVICES	1JKC-F9XD-C9RY	11/28/25	58.95
252601865	AMAZON CAPITAL SERVICES	1WTR-QJ7K-TCL1	11/28/25	66.01
252601865	AMAZON CAPITAL SERVICES	1JQ4-R6WX-QLC6	11/28/25	71.57
252601865	AMAZON CAPITAL SERVICES	16MQ-XDPD-CJY9	11/28/25	71.98
252601865	AMAZON CAPITAL SERVICES	13FM-63GY-MJFG	11/28/25	75.47
252601865	AMAZON CAPITAL SERVICES	1XMW-DTTV-MCXV	11/28/25	76.53
252601865	AMAZON CAPITAL SERVICES	1XDG-YXPY-46PC	11/28/25	80.97
252601865	AMAZON CAPITAL SERVICES	1T4T-GFQD-KDFH	11/28/25	98.02
252601865	AMAZON CAPITAL SERVICES	1VNJ-C79F-73KM	11/28/25	101.45
252601865	AMAZON CAPITAL SERVICES	1K3C-PXVW-7WK3	11/28/25	114.31
252601865	AMAZON CAPITAL SERVICES	1D1D-1T9D-GTN4	11/28/25	174.98
252601865	AMAZON CAPITAL SERVICES	1W4C-KRV1-RDWM	11/28/25	194.97
252601865	AMAZON CAPITAL SERVICES	14TY-4NQG-RFDC	11/28/25	195.30
252601865	AMAZON CAPITAL SERVICES	13Y9-KQ31-VCTG	11/28/25	207.30

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252601865	AMAZON CAPITAL SERVICES	1NMM-7HQV-LGCL	11/28/25	220.66
252601865	AMAZON CAPITAL SERVICES	1XYT-MGFM-NV73	11/28/25	223.36
252601865	AMAZON CAPITAL SERVICES	1KLJ-HJW4-93N1	11/28/25	250.16
252601865	AMAZON CAPITAL SERVICES	1CJC-4CR6-RLKG	11/28/25	253.58
252601865	AMAZON CAPITAL SERVICES	1RMV-G4V4-7T76	11/28/25	259.90
252601865	AMAZON CAPITAL SERVICES	1XDL-PVDF-GQTR	11/28/25	279.99
252601865	AMAZON CAPITAL SERVICES	1YLH-31MQ-MCH9	11/28/25	297.00
252601865	AMAZON CAPITAL SERVICES	1T3Y-Q1VJ-PTXK	11/28/25	353.13
252601865	AMAZON CAPITAL SERVICES	1QLG-76M4-71KP	11/28/25	367.84
252601865	AMAZON CAPITAL SERVICES	1XDL-PVDF-HT9T	11/28/25	890.97
252601866	ATKINSON, SCOTT	NOV2025 ITEM	11/28/25	67.00
252601867	BACKGROUND INVESTIGATION BUREAU	INV-83709	11/28/25	14.00
252601868	BAUDHUIN, LATICIA	OCT2025 MILEAGE	11/28/25	86.94
252601868	BAUDHUIN, LATICIA	OCT2025 CONF	11/28/25	223.80
252601869	BRUMMOND, JORDAN	NOV2025 CONFa	11/28/25	26.63
252601870	BULLIS, LAUREN	NOV2025 MILEAGE	11/28/25	100.80
252601871	DRAKE, OLIVER	REF 11172025	11/28/25	35.00
252601872	ENGEBRETSON, AMY	NOV2025 MILEAGE	11/28/25	210.63
252601873	ENGLISH, JOSHUA	REF11212025	11/28/25	110.00
252601874	FETTING, ERIN	OCT2025 ITEM	11/28/25	56.93
252601875	FIRST SUPPLY LLC	190952-00	11/28/25	23.40
252601875	FIRST SUPPLY LLC	190869-00	11/28/25	138.93
252601875	FIRST SUPPLY LLC	1990721-00	11/28/25	143.05
252601876	FOLLETT CONTENT SOLUTIONS, LLC.	632135F	11/28/25	69.90
252601876	FOLLETT CONTENT SOLUTIONS, LLC.	658633	11/28/25	166.06
252601876	FOLLETT CONTENT SOLUTIONS, LLC.	632138F	11/28/25	168.48
252601876	FOLLETT CONTENT SOLUTIONS, LLC.	632134F	11/28/25	378.10
252601876	FOLLETT CONTENT SOLUTIONS, LLC.	658631	11/28/25	426.04
252601876	FOLLETT CONTENT SOLUTIONS, LLC.	658632	11/28/25	554.05
252601876	FOLLETT CONTENT SOLUTIONS, LLC.	658625	11/28/25	560.62
252601876	FOLLETT CONTENT SOLUTIONS, LLC.	658628	11/28/25	620.47
252601877	FRANCE PROPANE SERVICE, INC.	352171	11/28/25	1,172.52
252601878	GLYNN, JOHN	OCT2025 ITEM	11/28/25	5.58
252601878	GLYNN, JOHN	OCT2025 ITEM	11/28/25	9.00
252601878	GLYNN, JOHN	OCT2025 CONF	11/28/25	632.31
252601879	GOFF, NICOLE	NOV2025 CONF	11/28/25	108.52
252601880	GRAINGER INC, WW	9719169246	11/28/25	40.88
252601880	GRAINGER INC, WW	9714613941	11/28/25	220.60
252601880	GRAINGER INC, WW	9719182645	11/28/25	593.72

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252601881	GRAYKOWSKI'S DISTRIBUTING LLC	7014	11/28/25	125.00
252601882	HEID MUSIC COMPANY, INC.-APPLETON	4053697	11/28/25	18.71
252601882	HEID MUSIC COMPANY, INC.-APPLETON	4038461	11/28/25	94.50
252601882	HEID MUSIC COMPANY, INC.-APPLETON	4038456	11/28/25	164.50
252601882	HEID MUSIC COMPANY, INC.-APPLETON	4038454	11/28/25	169.50
252601882	HEID MUSIC COMPANY, INC.-APPLETON	4038437	11/28/25	169.54
252601882	HEID MUSIC COMPANY, INC.-APPLETON	4044909	11/28/25	234.06
252601883	HEINZEN, ANN	NOV2025 ITEM	11/28/25	12.43
252601884	HENRY, JOSEPH	REF 11172025	11/28/25	35.00
252601885	HOFFMAN, AARON	NOV2025 MILEAGE	11/28/25	72.73
252601886	HOOD, PHILLIP	NOV2025 ITEM	11/28/25	25.00
252601887	JANKE, TODD	REF11212025	11/28/25	60.00
252601888	JULIOT, DAVID	REF 11172025	11/28/25	70.00
252601889	KRESSEL, TROY	REF11212025	11/28/25	110.00
252601890	LANCELLE, GARRETT	REF11212025	11/28/25	110.00
252601891	LEHMAN, GINA	NOV2025 CONFa	11/28/25	365.60
252601892	LEHNERT, MADDIE	NOV2025 ITEM	11/28/25	250.00
252601893	LINDELL, JEFF	NOV2025 MILEAGE	11/28/25	71.75
252601894	MISSISSIPPI WELDERS SUPPLY CO., INC	4673900	11/28/25	183.75
252601894	MISSISSIPPI WELDERS SUPPLY CO., INC	4673913	11/28/25	183.75
252601894	MISSISSIPPI WELDERS SUPPLY CO., INC	4673904	11/28/25	191.10
252601894	MISSISSIPPI WELDERS SUPPLY CO., INC	4680629	11/28/25	191.10
252601894	MISSISSIPPI WELDERS SUPPLY CO., INC	4673925	11/28/25	220.50
252601895	NASSCO INC - CUSTODIAL	6632859	11/28/25	1.10
252601895	NASSCO INC - CUSTODIAL	6632859	11/28/25	1.11
252601895	NASSCO INC - CUSTODIAL	6632859	11/28/25	3.31
252601895	NASSCO INC - CUSTODIAL	6632860	11/28/25	4.02
252601895	NASSCO INC - CUSTODIAL	6632860	11/28/25	4.02
252601895	NASSCO INC - CUSTODIAL	6632859	11/28/25	9.93
252601895	NASSCO INC - CUSTODIAL	6632860	11/28/25	12.07
252601895	NASSCO INC - CUSTODIAL	6632860	11/28/25	36.20
252601895	NASSCO INC - CUSTODIAL	6632859	11/28/25	94.88
252601895	NASSCO INC - CUSTODIAL	6632860	11/28/25	345.93
252601895	NASSCO INC - CUSTODIAL	6632867	11/28/25	359.96
252601895	NASSCO INC - CUSTODIAL	6632989	11/28/25	520.65
252601895	NASSCO INC - CUSTODIAL	6631939	11/28/25	653.88
252601895	NASSCO INC - CUSTODIAL	6633467	11/28/25	2,196.95
252601895	NASSCO INC - CUSTODIAL	6631898	11/28/25	4,239.95
252601895	NASSCO INC - CUSTODIAL	6632863	11/28/25	7,059.47

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252601896	NIELSEN, JOSHUA	NOV2025 CONF	11/28/25	162.51
252601897	OMNI GLASS & PAINT, LLC	0157177-IN	11/28/25	2,700.00
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	39.20
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	39.20
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	61.90
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	61.90
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	75.99
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	76.00
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	103.23
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	103.23
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	106.69
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	106.69
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	111.42
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	111.42
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	123.80
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	123.80
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	133.60
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	133.60
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	137.80
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	137.80
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/28/25	191.89
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	11/28/25	191.89
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	465.46
252601898	PAN O GOLD BAKING CO ST CLOUD	4.00673E+13	11/28/25	465.47
252601899	PLISCH, SANDRA	NOV2025 ITEM	11/28/25	30.97
252601900	RESCH, SAVANAH	NOV2025 MILEAGE	11/28/25	57.54
252601901	SCHOOL SPECIALTY, LLC.	3.08105E+11	11/28/25	665.94
252601902	TARRAS, STEPHEN	REF11212025	11/28/25	60.00
252601902	TARRAS, STEPHEN	REF 11172025	11/28/25	70.00
252601903	VIKING ELECTRIC SUPPLY	S009770679.001	11/28/25	(98.11)
252601903	VIKING ELECTRIC SUPPLY	S009772410.003	11/28/25	(88.01)
252601903	VIKING ELECTRIC SUPPLY	S009770304.001	11/28/25	48.32
252601903	VIKING ELECTRIC SUPPLY	S009790872.001	11/28/25	164.30
252601903	VIKING ELECTRIC SUPPLY	S009772410.001	11/28/25	320.82
252601904	WEIR, DAVID	REF 11172025	11/28/25	70.00
252601905	WESOLOWSKI, ALLEN	REF 11172025	11/28/25	70.00
252601906	WESTFALL, AJAY	NOV2025 ITEM	11/28/25	70.92
252601907	WINTER, AMANDA	NOV2025 ITEM	11/28/25	87.26
				2,472,216.31

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252601862	FORE-FRONT MECHANICAL, INC.	W13027	11/21/25	9,995.00
252601908	VIKING ELECTRIC SUPPLY	S009773984.001	11/28/25	523.44
252601908	VIKING ELECTRIC SUPPLY	S009773945.001	11/28/25	376.29
252601908	VIKING ELECTRIC SUPPLY	S009776262.001	11/28/25	435.77
252601908	VIKING ELECTRIC SUPPLY	S009776475.001	11/28/25	685.28
				12,015.78