

D.C. EVEREST AREA SCHOOL DISTRICT
6100 ALDERSON STREET, WESTON, WI 54476
TREASURER'S REPORT

JANUARY 31, 2025

CASH BALANCE AS OF JANUARY 1, 2025	(\$85,665.06)	
INVESTMENT ACCOUNT TRANSFERS		\$4,414,088.54
RECEIPTS CR#35330- #35432	\$7,722,194.38	
CHECKS FOR APPROVAL: #236672 - #236827 ACH: #242501757- #242502049		\$4,258,279.79
<u>VOIDS:</u> ACH VOID 242501799	\$829,587.57	
CASH BALANCE AS OF JANUARY 31, 2025		(\$206,251.44)
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	\$8,466,116.89	\$8,466,116.89
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**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(1/1/2025 - 1/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
236672	DC EVEREST SOCCER BOOSTERS	202405	1/3/2025	1,430.00
236673	GORDON FOOD SERVICE INC	9017397651	1/3/2025	94.23
236673	GORDON FOOD SERVICE INC	9017397651	1/3/2025	359.12
236674	HOLIDAY WHOLESale, INC	1913982	1/3/2025	39.76
236674	HOLIDAY WHOLESale, INC	1913982	1/3/2025	60.26
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	91.60
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	262.31
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	499.15
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	827.20
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	1,168.02
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	1,275.00
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	1,275.00
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	1,384.15
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	2,147.81
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	2,220.51
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	3,389.78
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	7,784.62
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	12,959.46
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	16,575.00
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	36,660.33
236675	LAMERS BUS LINES, INC.	73530	1/3/2025	205,343.17
236676	MARCO	38180568	1/3/2025	17,964.09
236677	ST JOHN LUTHERAN SCHOOL	Dec2024StJohn	1/3/2025	2,311.11
236678	THE CERAMIC SHOP LLC	40904	1/3/2025	209.46
236679	CHRISTIE MOUNTAIN RESORT	EF01072025	1/3/2025	660.00
236680	CADOTT HIGH SCHOOL	EF01112025	1/10/2025	125.00
236681	LAMERS BUS LINES, INC.	74497	1/10/2025	650.00
236682	SIGN HERE INTERPRETING LLC	DCE250102	1/10/2025	276.25
236682	SIGN HERE INTERPRETING LLC	DCE 24-1223	1/10/2025	425.00
236683	WATERTOWN HIGH SCHOOL	EF12072024G	1/10/2025	75.00
236684	WAUSAU EAST HIGH SCHOOL	EF01112025	1/10/2025	150.00
236685	WESTERN WI DISTRICT TEACHERS CONF	St Peter Feb 20-21	1/10/2025	367.50
236686	WOMENS COMMUNITY, THE	2024Thanksskate	1/10/2025	180.00
236687	ALLIANT UTILITIES/WP&L	45627	1/10/2025	1,254.96
236688	BAUMANN, JENNA	SCHOLARSHIP	1/10/2025	200.00
236689	BRIGGS, NATHANIEL	flagfootball2024	1/10/2025	30.00
236690	CALLTOWER INC	202317760	1/10/2025	707.59
236691	CELLCOM - WAUSAU	158367	1/10/2025	380.64
236692	CI PEDIATRIC THERAPY CENTERS	240044	1/10/2025	1,680.00
236693	CURRICULUM ASSOCIATES LLC	90860925	1/10/2025	639.50
236694	DC EVEREST SENIOR HIGH SCHOOL	2	1/10/2025	572.25

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236695	DDK LAWN & SNOW SERVICES LLC	1538	1/10/2025	11,420.00
236696	DURAN, SAMUEL	flagfootball2024	1/10/2025	50.00
236697	FEDEX, INC.	8-728-75914	1/10/2025	60.99
236697	FEDEX, INC.	8-734-63097	1/10/2025	108.37
236698	FIRST TECHNOLOGIES INC	963910491	1/10/2025	1,099.45
236699	GLACIER CANYON LODGE	CESA 5 SLP CONF	1/10/2025	294.00
236700	HANKE, JACOB	DEC2024 ITEM	1/10/2025	69.93
236701	INSPIRING YOUNG LEARNERS LLC	1423	1/10/2025	347.00
236702	JOHN FABICK TRACTOR COMPANY	PIWA0185285	1/10/2025	2.97
236702	JOHN FABICK TRACTOR COMPANY	PIWA0185286	1/10/2025	21.32
236702	JOHN FABICK TRACTOR COMPANY	PIWA0185284	1/10/2025	117.96
236702	JOHN FABICK TRACTOR COMPANY	PIWA0185797	1/10/2025	260.04
236703	KAMINSKI TRKG & EXCAVATING LLC	1100	1/10/2025	275.00
236704	LAMERS BUS LINES, INC.	74408	1/10/2025	60.00
236704	LAMERS BUS LINES, INC.	74409	1/10/2025	60.00
236704	LAMERS BUS LINES, INC.	74347	1/10/2025	60.00
236704	LAMERS BUS LINES, INC.	73909	1/10/2025	60.00
236704	LAMERS BUS LINES, INC.	74422	1/10/2025	72.61
236704	LAMERS BUS LINES, INC.	73914	1/10/2025	73.31
236704	LAMERS BUS LINES, INC.	74411	1/10/2025	78.09
236704	LAMERS BUS LINES, INC.	73910	1/10/2025	78.20
236704	LAMERS BUS LINES, INC.	74424	1/10/2025	83.98
236704	LAMERS BUS LINES, INC.	74439	1/10/2025	85.06
236704	LAMERS BUS LINES, INC.	73901	1/10/2025	88.10
236704	LAMERS BUS LINES, INC.	74425	1/10/2025	109.44
236704	LAMERS BUS LINES, INC.	74436	1/10/2025	120.00
236704	LAMERS BUS LINES, INC.	71824	1/10/2025	126.75
236704	LAMERS BUS LINES, INC.	71825	1/10/2025	128.49
236704	LAMERS BUS LINES, INC.	73915	1/10/2025	149.34
236704	LAMERS BUS LINES, INC.	74440	1/10/2025	152.94
236704	LAMERS BUS LINES, INC.	74406	1/10/2025	159.82
236704	LAMERS BUS LINES, INC.	74406	1/10/2025	159.82
236704	LAMERS BUS LINES, INC.	74438	1/10/2025	164.89
236704	LAMERS BUS LINES, INC.	74423	1/10/2025	180.02
236704	LAMERS BUS LINES, INC.	73907	1/10/2025	193.85
236704	LAMERS BUS LINES, INC.	73908	1/10/2025	211.00
236704	LAMERS BUS LINES, INC.	74437	1/10/2025	212.69
236704	LAMERS BUS LINES, INC.	74427	1/10/2025	253.79
236704	LAMERS BUS LINES, INC.	74443	1/10/2025	270.71
236704	LAMERS BUS LINES, INC.	74430	1/10/2025	281.53
236704	LAMERS BUS LINES, INC.	74410	1/10/2025	287.98

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236704	LAMERS BUS LINES, INC.	74426	1/10/2025	300.24
236704	LAMERS BUS LINES, INC.	74435	1/10/2025	304.63
236704	LAMERS BUS LINES, INC.	74351	1/10/2025	322.12
236704	LAMERS BUS LINES, INC.	74349	1/10/2025	337.46
236704	LAMERS BUS LINES, INC.	74112	1/10/2025	356.09
236704	LAMERS BUS LINES, INC.	73912	1/10/2025	363.48
236704	LAMERS BUS LINES, INC.	73917	1/10/2025	366.93
236704	LAMERS BUS LINES, INC.	73916	1/10/2025	379.79
236704	LAMERS BUS LINES, INC.	74428	1/10/2025	560.45
236704	LAMERS BUS LINES, INC.	74350	1/10/2025	658.87
236704	LAMERS BUS LINES, INC.	74429	1/10/2025	662.77
236704	LAMERS BUS LINES, INC.	74352	1/10/2025	701.04
236704	LAMERS BUS LINES, INC.	73918	1/10/2025	766.05
236704	LAMERS BUS LINES, INC.	74496	1/10/2025	1,225.00
236704	LAMERS BUS LINES, INC.	74495	1/10/2025	1,254.00
236704	LAMERS BUS LINES, INC.	74494	1/10/2025	1,449.00
236705	MALBRIT MECHANICAL INC	187476	1/10/2025	253.83
236706	MARATHON CO HEALTH DEPT	INV07231	1/10/2025	29.00
236707	MCHS OCCUPATIONAL HEALTH	3764-33252	1/10/2025	90.00
236707	MCHS OCCUPATIONAL HEALTH	3764-33252	1/10/2025	1,350.00
236708	MILANOWSKI, CODY	45627	1/10/2025	252.59
236709	MIRON CONSTRUCTION CO INC	240120-0008	1/10/2025	19,441.97
236710	MOSINEE HOCKEY CLUB, INC	175-241226204610	1/10/2025	562.50
236710	MOSINEE HOCKEY CLUB, INC	175-241226214625	1/10/2025	675.00
236710	MOSINEE HOCKEY CLUB, INC	175-241226214625	1/10/2025	750.00
236711	MOUNTAIN BAY METRO PD	2024-12	1/10/2025	53,650.00
236711	MOUNTAIN BAY METRO PD	2024-12	1/10/2025	131,350.00
236712	MS GRAPHICS, LLC	2014-7961	1/10/2025	69.00
236712	MS GRAPHICS, LLC	2014-7925	1/10/2025	2,022.00
236713	PITNEY BOWES INC	1026690720	1/10/2025	201.00
236714	RICS SEWER SERVICE LLC	DEC.30.24	1/10/2025	425.00
236714	RICS SEWER SERVICE LLC	DEC.16.24	1/10/2025	450.00
236715	RIVERVIEW CONSTRUCTION, INC.	45977	1/10/2025	2,663.75
236716	STAPLES ADVANTAGE	6021171699	1/10/2025	5.99
236717	STAYSNIAK, JAKE	flagfootball2024	1/10/2025	30.00
236718	STERICYCLE, INC	8009469167	1/10/2025	140.06
236719	STREICH EQUIPMENT CO INC	12866	1/10/2025	4,354.00
236720	THE FIX-IT SHOP LLC	3586	1/10/2025	4,083.00
236721	TOTAL ENERGY SYSTEM'S LLC	INV132372	1/10/2025	6,509.12
236722	VILLAGE OF WESTON	SEPT2024-DEC2024	1/10/2025	927.50
236722	VILLAGE OF WESTON	SEPT2024-DEC2024 MB	1/10/2025	1,972.24

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236722	VILLAGE OF WESTON	SEPT2024-DEC2024 MB	1/10/2025	2,089.89
236722	VILLAGE OF WESTON	SEPT2024-DEC2024	1/10/2025	2,469.26
236722	VILLAGE OF WESTON	SEPT2024-DEC2024	1/10/2025	3,604.54
236723	WALMER, ZEKE	45627	1/10/2025	303.11
236724	WAUSAU & MARA CTY PARKS	1032025	1/10/2025	2,053.75
236725	WAUSAU EARLY BIRDS ROTARY	4656690	1/10/2025	160.00
236726	WAUSAU WEST HIGH SCHOOL	2122025	1/10/2025	200.00
236727	WORDEN ENTERPRISES LLC	9257	1/10/2025	665.28
236727	WORDEN ENTERPRISES LLC	9258	1/10/2025	956.34
236727	WORDEN ENTERPRISES LLC	9260	1/10/2025	1,760.00
236727	WORDEN ENTERPRISES LLC	9261	1/10/2025	1,780.00
236727	WORDEN ENTERPRISES LLC	9259	1/10/2025	4,841.22
236728	WYDEVEN, JONATHAN	flagfootball2024	1/10/2025	40.00
236729	KOHN LAW FIRM SC	01102025A	1/10/2025	162.24
236730	MONT L. MARTIN TRUSTEE	01102025A	1/10/2025	67.00
236731	UNITED WAY OF MARATHON CNTY	20250110ADUWAY	1/10/2025	731.01
236732	COMMUNITY FOUNDATION OF NORTH CENTR	1001	1/17/2025	10,000.00
236733	DASSOW, SAMUEL	DEC2024 MILEAGE	1/17/2025	75.58
236734	HUMANE SOCIETY OF MARATHON COUNTY INC	2024Thanksskate	1/17/2025	180.00
236735	LAMERS BUS LINES, INC.	74674	1/17/2025	1,200.00
236736	LEE, SARIKA	DEC-JAN2025 MILEAGE	1/17/2025	123.53
236737	LIFE ECOLOGY ORGANIZATION LLC	1056	1/17/2025	5,000.00
236738	STROM, GRACE	122024	1/17/2025	52.26
236739	THE NEIGHBORS PLACE	2024ThanksSkate	1/17/2025	180.00
236740	WIDMANN, JOSIE	DEC-JAN2025 MILEAGE	1/17/2025	10.96
236741	A & A LOCK SERVICE	JAN.10.25	1/17/2025	36.00
236741	A & A LOCK SERVICE	JAN.10.25.	1/17/2025	968.00
236742	BARNES & NOBLE BOOKSELLERS INC	4605754	1/17/2025	120.00
236743	BENNETT HARDWOODS INC	19424	1/17/2025	318.69
236744	BOELTER COMPANIES, THE	98408952	1/17/2025	55.24
236744	BOELTER COMPANIES, THE	98408952	1/17/2025	73.66
236744	BOELTER COMPANIES, THE	98408952	1/17/2025	165.72
236744	BOELTER COMPANIES, THE	98408952	1/17/2025	1,546.73
236745	CHARTER COMMUNICATIONS, INC.	1.71371E+14	1/17/2025	965.21
236746	CURRICULUM ASSOCIATES LLC	90872746	1/17/2025	271.32
236747	DC EVEREST SENIOR HIGH SCHOOL	3	1/17/2025	41.26
236747	DC EVEREST SENIOR HIGH SCHOOL	3	1/17/2025	290.78
236748	GORDON FOOD SERVICE INC	2001989559	1/17/2025	(1,189.49)
236748	GORDON FOOD SERVICE INC	2001989157	1/17/2025	(453.24)
236748	GORDON FOOD SERVICE INC	2001989397	1/17/2025	(166.46)
236748	GORDON FOOD SERVICE INC	9017899598	1/17/2025	17.75

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236748	GORDON FOOD SERVICE INC	9017899671	1/17/2025	21.30
236748	GORDON FOOD SERVICE INC	9017145567	1/17/2025	21.30
236748	GORDON FOOD SERVICE INC	9017987976	1/17/2025	28.40
236748	GORDON FOOD SERVICE INC	9017987880	1/17/2025	39.05
236748	GORDON FOOD SERVICE INC	9017899631	1/17/2025	56.80
236748	GORDON FOOD SERVICE INC	9017988024	1/17/2025	62.94
236748	GORDON FOOD SERVICE INC	9017708746	1/17/2025	70.11
236748	GORDON FOOD SERVICE INC	9017987823	1/17/2025	74.55
236748	GORDON FOOD SERVICE INC	9017703210	1/17/2025	77.90
236748	GORDON FOOD SERVICE INC	9017987807	1/17/2025	90.19
236748	GORDON FOOD SERVICE INC	9017899597	1/17/2025	96.90
236748	GORDON FOOD SERVICE INC	9017899628	1/17/2025	171.20
236748	GORDON FOOD SERVICE INC	9017899600	1/17/2025	173.95
236748	GORDON FOOD SERVICE INC	9017987884	1/17/2025	219.01
236748	GORDON FOOD SERVICE INC	9017987876	1/17/2025	240.95
236748	GORDON FOOD SERVICE INC	9017708745	1/17/2025	286.21
236748	GORDON FOOD SERVICE INC	9017988040	1/17/2025	349.49
236748	GORDON FOOD SERVICE INC	9017899602	1/17/2025	387.12
236748	GORDON FOOD SERVICE INC	9017988040	1/17/2025	430.61
236748	GORDON FOOD SERVICE INC	9017899604	1/17/2025	503.00
236748	GORDON FOOD SERVICE INC	9017899632	1/17/2025	510.02
236748	GORDON FOOD SERVICE INC	9017987890	1/17/2025	533.56
236748	GORDON FOOD SERVICE INC	9017987979	1/17/2025	600.86
236748	GORDON FOOD SERVICE INC	9017987972	1/17/2025	939.30
236748	GORDON FOOD SERVICE INC	9017899666	1/17/2025	1,078.85
236748	GORDON FOOD SERVICE INC	9017899595	1/17/2025	1,363.92
236748	GORDON FOOD SERVICE INC	9017899658	1/17/2025	1,985.66
236748	GORDON FOOD SERVICE INC	9017987813	1/17/2025	2,298.59
236748	GORDON FOOD SERVICE INC	9017899625	1/17/2025	2,458.76
236748	GORDON FOOD SERVICE INC	9017899654	1/17/2025	2,555.24
236748	GORDON FOOD SERVICE INC	9017987865	1/17/2025	2,649.64
236748	GORDON FOOD SERVICE INC	9017708742	1/17/2025	2,863.52
236748	GORDON FOOD SERVICE INC	9017987965	1/17/2025	4,479.69
236748	GORDON FOOD SERVICE INC	9017987796	1/17/2025	8,383.87
236748	GORDON FOOD SERVICE INC	9017899592	1/17/2025	10,885.28
236749	HIORNS PIANO SERVICE	122324	1/17/2025	60.00
236749	HIORNS PIANO SERVICE	1925	1/17/2025	60.00
236750	HOLIDAY WHOLESAL, INC	1923532	1/17/2025	60.00
236750	HOLIDAY WHOLESAL, INC	1923532	1/17/2025	221.12
236750	HOLIDAY WHOLESAL, INC	1923532	1/17/2025	726.51
236751	LAMERS BUS LINES, INC.	74412	1/17/2025	75.18

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236751	LAMERS BUS LINES, INC.	74415	1/17/2025	79.10
236751	LAMERS BUS LINES, INC.	74413	1/17/2025	80.73
236751	LAMERS BUS LINES, INC.	73904	1/17/2025	84.43
236751	LAMERS BUS LINES, INC.	73231	1/17/2025	91.15
236751	LAMERS BUS LINES, INC.	73903	1/17/2025	95.30
236751	LAMERS BUS LINES, INC.	74415	1/17/2025	104.55
236751	LAMERS BUS LINES, INC.	74442	1/17/2025	130.11
236751	LAMERS BUS LINES, INC.	74432	1/17/2025	175.35
236751	LAMERS BUS LINES, INC.	73913	1/17/2025	366.29
236751	LAMERS BUS LINES, INC.	74348	1/17/2025	387.30
236751	LAMERS BUS LINES, INC.	74641	1/17/2025	3,675.00
236752	LONDERVILLE ENTERPRISES	4046806	1/17/2025	383.65
236753	MS GRAPHICS, LLC	2014-8011	1/17/2025	372.00
236754	NRG BUSINESS MARKETING	HS54639635	1/17/2025	26,201.76
236755	PITNEY BOWES GLOBAL FINANCIAL SERVICES, I	3320001470	1/17/2025	183.96
236756	RIVERVIEW CONSTRUCTION, INC.	46606	1/17/2025	2,047.50
236757	ROTHSCHILD WATERWORKS	SEP-DEC2024 EVE	1/17/2025	651.46
236757	ROTHSCHILD WATERWORKS	SEP-DEC2024 ROTH	1/17/2025	713.55
236757	ROTHSCHILD WATERWORKS	SEP-DEC2024 EVE	1/17/2025	881.85
236757	ROTHSCHILD WATERWORKS	SEP-DEC2024 ROTH	1/17/2025	896.73
236758	STAPLES ADVANTAGE	6021234722	1/17/2025	55.92
236759	THE NEW YORK TIMES	3685EA4A2451	1/17/2025	2,080.00
236760	UW STEVENS POINT- JAZZ FESTIVAL DEPT OF M	2509	1/17/2025	840.00
236761	UW STEVENS POINT STUDENT FINANCIAL SERV	UWSP TPC 0000001013	1/17/2025	617.83
236762	VESTIS SERVICES LLC	DEC2024 CUSTODIAL	1/17/2025	1,258.40
236763	VILLAGE OF HATLEY	SEPT-DEC2024	1/17/2025	203.48
236763	VILLAGE OF HATLEY	SEPT-DEC2024	1/17/2025	224.92
236764	WALSWORTH PUBLISHING CO INC	5018210 2	1/17/2025	5,355.66
236765	WISCONSIN RAPIDS MIDDLE SCHOOL	WRAMS 01182025	1/17/2025	150.00
236766	WSCA ADMIN	1736416506	1/17/2025	10.00
236767	TJ'S AUTO & COLLISION CENTER, INC	231002	1/21/2025	35,203.50
236768	BAY PORT HIGH SCHOOL	EF01252025	1/24/2025	75.00
236769	DC EVEREST SENIOR HIGH SCHOOL	103	1/24/2025	120.00
236770	DC EVEREST SENIOR HIGH SCHOOL	4	1/24/2025	814.00
236771	LAMERS BUS LINES, INC.	74789	1/24/2025	703.00
236772	THE CENTRE FOR WELL-BEING INC	302137	1/24/2025	218.75
236773	WAUSAU EAST HIGH SCHOOL	EF01062025	1/24/2025	50.00
236773	WAUSAU EAST HIGH SCHOOL	EF01252025	1/24/2025	250.00
236774	WEYAUWEGA-FREMONT HIGH SCHOOL	EF01252025	1/24/2025	125.00
236775	ACKLEY, KELLY	KADC-12125	1/24/2025	199.00
236776	APG MEDIA OF WI-REGIONAL	JetDec'24	1/24/2025	677.45

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(1/1/2025 - 1/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
236777	APPLETON AREA SCHOOL DIST	DCE2024-2025	1/24/2025	2,008.79
236778	BOELTER COMPANIES, THE	98412667	1/24/2025	17.70
236778	BOELTER COMPANIES, THE	98412667	1/24/2025	23.60
236778	BOELTER COMPANIES, THE	98415999	1/24/2025	24.23
236778	BOELTER COMPANIES, THE	98415999	1/24/2025	32.32
236778	BOELTER COMPANIES, THE	98412667	1/24/2025	53.10
236778	BOELTER COMPANIES, THE	98415999	1/24/2025	72.70
236778	BOELTER COMPANIES, THE	98412667	1/24/2025	495.59
236778	BOELTER COMPANIES, THE	98415999	1/24/2025	678.54
236779	DOWE, RENEE	DOWEAdveCare	1/24/2025	501.00
236780	FANTA-Z FITNESS LLC	Group Chuck December	1/24/2025	50.00
236781	FOOD + FARM EXPLORATION CENTER	100155801	1/24/2025	192.00
236782	FRAAZA ROCKS & SAND	10141	1/24/2025	1,781.25
236783	GIGUERE, MELINDA	MGDC - 12125	1/24/2025	199.00
236784	GORDON FOOD SERVICE INC	235665	1/24/2025	(2,062.17)
236784	GORDON FOOD SERVICE INC	CK235384	1/24/2025	(412.43)
236784	GORDON FOOD SERVICE INC	CK235434.	1/24/2025	(207.10)
236784	GORDON FOOD SERVICE INC	2002014585	1/24/2025	(35.48)
236784	GORDON FOOD SERVICE INC	9018141059	1/24/2025	10.65
236784	GORDON FOOD SERVICE INC	9018225097	1/24/2025	30.33
236784	GORDON FOOD SERVICE INC	9018176238	1/24/2025	34.28
236784	GORDON FOOD SERVICE INC	9018225139	1/24/2025	35.50
236784	GORDON FOOD SERVICE INC	9018225196	1/24/2025	45.70
236784	GORDON FOOD SERVICE INC	9018141044	1/24/2025	53.22
236784	GORDON FOOD SERVICE INC	9018225196	1/24/2025	57.94
236784	GORDON FOOD SERVICE INC	9018225142	1/24/2025	152.65
236784	GORDON FOOD SERVICE INC	9018225101	1/24/2025	177.50
236784	GORDON FOOD SERVICE INC	9018225137	1/24/2025	243.86
236784	GORDON FOOD SERVICE INC	9018225178	1/24/2025	271.30
236784	GORDON FOOD SERVICE INC	9018225146	1/24/2025	321.60
236784	GORDON FOOD SERVICE INC	9018141223	1/24/2025	423.80
236784	GORDON FOOD SERVICE INC	9018070464	1/24/2025	467.40
236784	GORDON FOOD SERVICE INC	9018141137	1/24/2025	484.70
236784	GORDON FOOD SERVICE INC	9018225172	1/24/2025	500.14
236784	GORDON FOOD SERVICE INC	9018141062	1/24/2025	520.53
236784	GORDON FOOD SERVICE INC	9018141215	1/24/2025	724.66
236784	GORDON FOOD SERVICE INC	9018225133	1/24/2025	1,132.28
236784	GORDON FOOD SERVICE INC	9018225095	1/24/2025	1,703.58
236784	GORDON FOOD SERVICE INC	9018141121	1/24/2025	1,832.85
236784	GORDON FOOD SERVICE INC	9018141206	1/24/2025	2,565.55
236784	GORDON FOOD SERVICE INC	9018141050	1/24/2025	2,666.53

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236784	GORDON FOOD SERVICE INC	9018141038	1/24/2025	5,260.54
236784	GORDON FOOD SERVICE INC	9018225079	1/24/2025	5,356.48
236785	LAMERS BUS LINES, INC.	75046	1/24/2025	60.00
236785	LAMERS BUS LINES, INC.	75047	1/24/2025	64.19
236785	LAMERS BUS LINES, INC.	75059	1/24/2025	105.40
236785	LAMERS BUS LINES, INC.	75044	1/24/2025	112.90
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	128.15
236785	LAMERS BUS LINES, INC.	75060	1/24/2025	204.59
236785	LAMERS BUS LINES, INC.	75048 & 75049	1/24/2025	211.18
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	223.24
236785	LAMERS BUS LINES, INC.	75062	1/24/2025	242.50
236785	LAMERS BUS LINES, INC.	75058	1/24/2025	244.01
236785	LAMERS BUS LINES, INC.	75063	1/24/2025	245.59
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	350.65
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	556.20
236785	LAMERS BUS LINES, INC.	74878	1/24/2025	719.72
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	739.53
236785	LAMERS BUS LINES, INC.	75064	1/24/2025	789.93
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	1,050.00
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	1,050.00
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	1,743.54
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	2,075.24
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	7,006.94
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	8,316.28
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	13,311.72
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	13,650.00
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	30,190.86
236785	LAMERS BUS LINES, INC.	74934	1/24/2025	169,106.14
236786	MARATHON CO HEALTH DEPT	INV07276	1/24/2025	30.00
236787	MILLER, JOE AND ANDI	SMDC - 12125	1/24/2025	199.00
236788	ORIGIN INSTRUMENTS CORPORATION	1077097	1/24/2025	180.95
236789	PROCARE THERAPY	21099188	1/24/2025	1,664.20
236789	PROCARE THERAPY	21091422	1/24/2025	3,328.40
236789	PROCARE THERAPY	21097054	1/24/2025	3,328.40
236790	REACH MEDIA NETWORK	101616	1/24/2025	1,700.00
236791	RUPPLE, JOHN	WRDC - 12125	1/24/2025	199.00
236792	STAPLES ADVANTAGE	6021862362	1/24/2025	46.65
236792	STAPLES ADVANTAGE	6021862361	1/24/2025	62.14
236793	STEVE'S PLUMBING & HEATING	397079	1/24/2025	36,448.00
236793	STEVE'S PLUMBING & HEATING	397874	1/24/2025	52,704.00
236794	TWEET/GAROT MECHANICAL INC	155877	1/24/2025	1,683.56

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236794	TWEET/GAROT MECHANICAL INC	150650	1/24/2025	2,025.12
236795	KOHN LAW FIRM SC	01242025A	1/24/2025	199.73
236796	MONT L. MARTIN TRUSTEE	01242025A	1/24/2025	67.00
236797	UNITED WAY OF MARATHON CNTY	20250124ADUWAY	1/24/2025	731.01
236798	MT ASHWABAY	EF01282025	1/24/2025	600.00
236799	ASCD	ID 1711005 Lindell	1/31/2025	119.00
236800	DC EVEREST SENIOR HIGH SCHOOL	2001	1/31/2025	285.00
236801	LAMERS BUS LINES, INC.	74968	1/31/2025	415.00
236801	LAMERS BUS LINES, INC.	75416	1/31/2025	585.00
236802	MUHLE, ROHAN	11225	1/31/2025	62.56
236803	PAGENKOPF, JEBB	11025	1/31/2025	187.00
236804	PRINCE, NATHAN	1	1/31/2025	25.00
236805	RHINELANDER HIGH SCHOOL	EF12202024B	1/31/2025	325.00
236806	SCHOOL NUTRITION ASSN	698671 2025	1/31/2025	66.50
236807	WAUSAU WEST HIGH SCHOOL	EF01182025	1/31/2025	150.00
236808	A & A LOCK SERVICE	JAN.24.25	1/31/2025	73.50
236808	A & A LOCK SERVICE	JAN.21.25	1/31/2025	176.00
236809	APRIL THOMPSON LICENSED SIGN LANG. INT. N	1825	1/31/2025	151.25
236809	APRIL THOMPSON LICENSED SIGN LANG. INT. N	1625	1/31/2025	247.50
236810	BOELTER COMPANIES, THE	98380955	1/31/2025	33.28
236810	BOELTER COMPANIES, THE	98380955	1/31/2025	44.38
236810	BOELTER COMPANIES, THE	98380955	1/31/2025	99.85
236810	BOELTER COMPANIES, THE	98419887	1/31/2025	100.52
236810	BOELTER COMPANIES, THE	98419887	1/31/2025	134.01
236810	BOELTER COMPANIES, THE	98419887	1/31/2025	301.55
236810	BOELTER COMPANIES, THE	98380955	1/31/2025	931.91
236810	BOELTER COMPANIES, THE	98419887	1/31/2025	2,814.45
236811	CELLCOM - WAUSAU	273613	1/31/2025	82.60
236812	CELLCOM - WAUSAU	275298	1/31/2025	397.44
236813	CI PEDIATRIC THERAPY CENTERS	240043	1/31/2025	2,773.75
236814	GLOWFORGE INC	IN-819541	1/31/2025	202.20
236814	GLOWFORGE INC	IN-819541	1/31/2025	1,092.80
236814	GLOWFORGE INC	IN-819450	1/31/2025	1,092.80
236814	GLOWFORGE INC	IN-819450	1/31/2025	5,906.20
236815	GORDON FOOD SERVICE INC	2002047096	1/31/2025	(18.37)
236815	GORDON FOOD SERVICE INC	9018378018	1/31/2025	3.55
236815	GORDON FOOD SERVICE INC	USDA	1/31/2025	10.65
236815	GORDON FOOD SERVICE INC	9018537744	1/31/2025	34.28
236815	GORDON FOOD SERVICE INC	9018464782	1/31/2025	39.05
236815	GORDON FOOD SERVICE INC	9018464793	1/31/2025	46.15
236815	GORDON FOOD SERVICE INC	9018697970	1/31/2025	49.14

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236815	GORDON FOOD SERVICE INC	9018464783	1/31/2025	53.56
236815	GORDON FOOD SERVICE INC	9018378016	1/31/2025	62.63
236815	GORDON FOOD SERVICE INC	9018464799	1/31/2025	63.45
236815	GORDON FOOD SERVICE INC	9018734046	1/31/2025	75.41
236815	GORDON FOOD SERVICE INC	9018697986	1/31/2025	77.44
236815	GORDON FOOD SERVICE INC	9018464790	1/31/2025	103.35
236815	GORDON FOOD SERVICE INC	9018697987	1/31/2025	109.56
236815	GORDON FOOD SERVICE INC	9018698006	1/31/2025	109.56
236815	GORDON FOOD SERVICE INC	9018377915	1/31/2025	145.55
236815	GORDON FOOD SERVICE INC	9018378019	1/31/2025	172.29
236815	GORDON FOOD SERVICE INC	9018464796	1/31/2025	210.18
236815	GORDON FOOD SERVICE INC	9018464788	1/31/2025	252.58
236815	GORDON FOOD SERVICE INC	9018697971	1/31/2025	294.65
236815	GORDON FOOD SERVICE INC	9018697989	1/31/2025	382.89
236815	GORDON FOOD SERVICE INC	9018464797	1/31/2025	392.86
236815	GORDON FOOD SERVICE INC	9018698003	1/31/2025	420.24
236815	GORDON FOOD SERVICE INC	9018464780	1/31/2025	497.15
236815	GORDON FOOD SERVICE INC	9018377919	1/31/2025	514.08
236815	GORDON FOOD SERVICE INC	9018698000	1/31/2025	563.01
236815	GORDON FOOD SERVICE INC	9018378060	1/31/2025	621.15
236815	GORDON FOOD SERVICE INC	9018378057	1/31/2025	719.12
236815	GORDON FOOD SERVICE INC	9018697968	1/31/2025	985.53
236815	GORDON FOOD SERVICE INC	9018377909	1/31/2025	1,127.18
236815	GORDON FOOD SERVICE INC	9018378010	1/31/2025	1,789.03
236815	GORDON FOOD SERVICE INC	9018464787	1/31/2025	1,817.33
236815	GORDON FOOD SERVICE INC	9018464795	1/31/2025	2,094.87
236815	GORDON FOOD SERVICE INC	9018378051	1/31/2025	2,181.65
236815	GORDON FOOD SERVICE INC	9018697983	1/31/2025	2,203.96
236815	GORDON FOOD SERVICE INC	9018697999	1/31/2025	2,869.43
236815	GORDON FOOD SERVICE INC	9018464779	1/31/2025	4,907.88
236815	GORDON FOOD SERVICE INC	9018377907	1/31/2025	5,485.48
236815	GORDON FOOD SERVICE INC	9018697966	1/31/2025	6,393.32
236816	HEARTLAND BUSINESS SYSTEMS INC	758341-H	1/31/2025	3,000.00
236817	LAMERS BUS LINES, INC.	74405	1/31/2025	60.00
236817	LAMERS BUS LINES, INC.	75052	1/31/2025	75.18
236817	LAMERS BUS LINES, INC.	75266	1/31/2025	120.00
236817	LAMERS BUS LINES, INC.	75267	1/31/2025	122.70
236817	LAMERS BUS LINES, INC.	75277	1/31/2025	124.98
236817	LAMERS BUS LINES, INC.	74431	1/31/2025	131.18
236817	LAMERS BUS LINES, INC.	75270	1/31/2025	140.54
236817	LAMERS BUS LINES, INC.	75268	1/31/2025	142.50

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236817	LAMERS BUS LINES, INC.	75053	1/31/2025	145.66
236817	LAMERS BUS LINES, INC.	75269	1/31/2025	159.12
236817	LAMERS BUS LINES, INC.	75281	1/31/2025	234.10
236817	LAMERS BUS LINES, INC.	75282	1/31/2025	235.85
236817	LAMERS BUS LINES, INC.	75278	1/31/2025	245.08
236817	LAMERS BUS LINES, INC.	75275	1/31/2025	265.33
236817	LAMERS BUS LINES, INC.	75276	1/31/2025	279.58
236817	LAMERS BUS LINES, INC.	74434	1/31/2025	282.88
236817	LAMERS BUS LINES, INC.	75280	1/31/2025	369.78
236817	LAMERS BUS LINES, INC.	75274	1/31/2025	435.23
236817	LAMERS BUS LINES, INC.	75279	1/31/2025	580.75
236817	LAMERS BUS LINES, INC.	74969	1/31/2025	1,555.00
236817	LAMERS BUS LINES, INC.	75415	1/31/2025	2,450.00
236818	MS GRAPHICS, LLC	2014-8024	1/31/2025	59.00
236818	MS GRAPHICS, LLC	2014-8023	1/31/2025	350.00
236819	OTIS ELEVATOR CO	1.00402E+11	1/31/2025	1,947.63
236820	PARTS TOWN, LLC.	504438409	1/31/2025	39.56
236821	PENNINGS, BLAKE	SCHOLARSHIP	1/31/2025	500.00
236822	SIGN HERE INTERPRETING LLC	DCE250124	1/31/2025	280.00
236823	STAPLES ADVANTAGE	6022124359	1/31/2025	0.38
236823	STAPLES ADVANTAGE	6022124359	1/31/2025	4.01
236823	STAPLES ADVANTAGE	6022124361	1/31/2025	4.01
236823	STAPLES ADVANTAGE	6022784272	1/31/2025	6.90
236823	STAPLES ADVANTAGE	6022784269	1/31/2025	11.18
236823	STAPLES ADVANTAGE	6022124362	1/31/2025	28.25
236823	STAPLES ADVANTAGE	6022124363	1/31/2025	38.57
236823	STAPLES ADVANTAGE	6022124364	1/31/2025	39.26
236823	STAPLES ADVANTAGE	6022124361	1/31/2025	41.97
236823	STAPLES ADVANTAGE	6022784271	1/31/2025	61.93
236823	STAPLES ADVANTAGE	6022203204	1/31/2025	124.14
236824	WATEA	M258	1/31/2025	349.00
236825	WAUSAU CHEMICAL CORP	INV-352334	1/31/2025	492.45
236825	WAUSAU CHEMICAL CORP	INV-352354	1/31/2025	667.00
236826	WAUSAU WEST HIGH SCHOOL	121824	1/31/2025	105.00
236827	XIONG, YEE	JAN2025 CONF	1/31/2025	50.70
236827	XIONG, YEE	JAN2025 CONF	1/31/2025	260.40
242501757	AMAZON CAPITAL SERVICES	1HH1-FJLK-QXPC	1/3/2025	(153.77)
242501757	AMAZON CAPITAL SERVICES	1V4Q-Y9X6-6HP4	1/3/2025	(25.98)
242501757	AMAZON CAPITAL SERVICES	1FWH-9R9W-4DNC	1/3/2025	11.98
242501757	AMAZON CAPITAL SERVICES	1GQQ-JQLM-34FD	1/3/2025	29.97
242501757	AMAZON CAPITAL SERVICES	1XJC-H7HL-1M6Q	1/3/2025	89.94

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242501757	AMAZON CAPITAL SERVICES	14DK-RP4Y-7PFV	1/3/2025	91.61
242501757	AMAZON CAPITAL SERVICES	11P1-16HT-QNJW	1/3/2025	153.77
242501757	AMAZON CAPITAL SERVICES	14V1-HYKN-1TY1	1/3/2025	191.91
242501757	AMAZON CAPITAL SERVICES	116V-6RM3-PTRY	1/3/2025	1,276.49
242501758	ASPIRUS YMCA CHILD DEV CTR	dec2024 aspirus	1/3/2025	21,666.67
242501759	BETHLEHEM COMMUNITY	DEc2024 Bethlehem	1/3/2025	5,777.78
242501760	BROWN, JAMES	REF12272024	1/3/2025	120.00
242501761	BURNETT, BRENDA	NOV2024 ITEM	1/3/2025	50.00
242501762	ELGERSMA, RONALD	WOR12272024	1/3/2025	180.00
242501762	ELGERSMA, RONALD	WOR12282024	1/3/2025	180.00
242501763	GRAINGER INC, WW	93545170014	1/3/2025	121.36
242501764	GRAYKOWSKI'S DISTRIBUTING LLC	2935	1/3/2025	125.00
242501765	HABECK, MICHAEL	WOR12272024	1/3/2025	90.00
242501765	HABECK, MICHAEL	WOR12282024	1/3/2025	90.00
242501766	HALL, ROBERT	REF12282024	1/3/2025	120.00
242501767	HOCKIN, TIMOTHY	REF12282024	1/3/2025	120.00
242501768	HORAK REFRIGERATION INC	9662	1/3/2025	729.70
242501768	HORAK REFRIGERATION INC	9610	1/3/2025	1,061.80
242501769	INDUSTRIAL REVOLUTION, LLC.	1	1/3/2025	600.00
242501770	INFINITE CAMPUS INC	SRVINV038622	1/3/2025	135.00
242501771	KEY TO LIFE CHILDCARE CENTER, INC.	Dec2024 Keytolife	1/3/2025	10,400.00
242501772	KUKLINSKI, BROCK	REF12272024	1/3/2025	220.00
242501773	LINDELL, JEFF	DEC2024 MILEAGE	1/3/2025	103.11
242501774	MARA CTY CHILD DEVELOPMENT	2024Deceadstart	1/3/2025	5,488.89
242501775	MEADEN, JAMES	WOR12272024	1/3/2025	180.00
242501775	MEADEN, JAMES	WOR12282024	1/3/2025	180.00
242501776	MERRIAM, TERRY	DEC2024 MILEAGE	1/3/2025	26.26
242501777	MID WISCONSIN BEVERAGE	2121621	1/3/2025	279.00
242501777	MID WISCONSIN BEVERAGE	2121622	1/3/2025	901.50
242501777	MID WISCONSIN BEVERAGE	2119473	1/3/2025	2,307.63
242501778	MOSEY, PAT	REF12272024	1/3/2025	120.00
242501779	MOUNT OLIVE 4K PROGRAM	Dec2024mtolive	1/3/2025	7,511.11
242501780	NATL ELEVATOR INSPECTION SERVICES, INC.	RI24033537	1/3/2025	164.00
242501781	NEWMAN CATHOLIC-ST THERESE	Dec2024StTherese	1/3/2025	8,377.78
242501782	OXFORD, JONENE	DEC2024 MILEAGE	1/3/2025	17.42
242501783	PELOQUIN, CHRISTOPHER	REF12282024	1/3/2025	220.00
242501784	PERFORMANCE FOODSERVICE	725666	1/3/2025	23.82
242501784	PERFORMANCE FOODSERVICE	725620	1/3/2025	139.19
242501784	PERFORMANCE FOODSERVICE	730424	1/3/2025	151.04
242501784	PERFORMANCE FOODSERVICE	725666	1/3/2025	252.47
242501784	PERFORMANCE FOODSERVICE	725666	1/3/2025	292.90

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242501784	PERFORMANCE FOODSERVICE	730424	1/3/2025	348.23
242501784	PERFORMANCE FOODSERVICE	718937	1/3/2025	528.80
242501784	PERFORMANCE FOODSERVICE	727610	1/3/2025	930.05
242501785	PETERS, JASON	REF12272024	1/3/2025	220.00
242501785	PETERS, JASON	REF12282024	1/3/2025	220.00
242501786	PETERS, JUSTIN	REF12272024	1/3/2025	220.00
242501786	PETERS, JUSTIN	REF12282024	1/3/2025	220.00
242501787	POPHAL EDUCATION LLC	JAN2025 H.O.	1/3/2025	60.00
242501788	SONDELSKI, TRACI	DEC2024 ITEM	1/3/2025	14.99
242501789	SPEAR, SCOTT	REF12272024	1/3/2025	120.00
242501789	SPEAR, SCOTT	REF12282024	1/3/2025	120.00
242501790	STRIKE, KELLEY	DEC2024 MILEAGE	1/3/2025	28.81
242501791	WAUSAU CHILD CARE-CEDAR CR,INC.	Dec2024WCC	1/3/2025	7,222.22
242501792	WELSH, JOHN	WOR12272024	1/3/2025	180.00
242501792	WELSH, JOHN	WOR12282024	1/3/2025	180.00
242501793	1ST PLACE TROPHY & ENGRAVING	5222	1/10/2025	245.00
242501794	ABEL, SCOT	DEC2024 ITEM HAT	1/10/2025	53.91
242501794	ABEL, SCOT	NOV2024 ITEM	1/10/2025	98.48
242501794	ABEL, SCOT	DEC2024 ITEM T.O.	1/10/2025	106.62
242501794	ABEL, SCOT	DEC2024 MILEAGE	1/10/2025	186.93
242501795	ABLE DISTRIBUTING CO INC	S021122130.001	1/10/2025	4.14
242501795	ABLE DISTRIBUTING CO INC	S021127358.001	1/10/2025	4.39
242501795	ABLE DISTRIBUTING CO INC	S021127303.001	1/10/2025	14.33
242501796	AMAZON CAPITAL SERVICES	1JX1-XYGV-9T3Y	1/10/2025	(19.96)
242501796	AMAZON CAPITAL SERVICES	1HFV-3FWT-T7TP	1/10/2025	6.99
242501796	AMAZON CAPITAL SERVICES	19XM-GX4T-NMF7	1/10/2025	7.30
242501796	AMAZON CAPITAL SERVICES	1RNV-RGH6-QGVQ	1/10/2025	13.50
242501796	AMAZON CAPITAL SERVICES	1PCL-F6J4-19M4	1/10/2025	15.98
242501796	AMAZON CAPITAL SERVICES	113X-JW4N-7T7Y	1/10/2025	17.99
242501796	AMAZON CAPITAL SERVICES	144N-N4YW-PMCJ	1/10/2025	25.98
242501796	AMAZON CAPITAL SERVICES	1J4X-H1VT-P34L	1/10/2025	27.11
242501796	AMAZON CAPITAL SERVICES	1GG7-JCHR-PDRR	1/10/2025	29.97
242501796	AMAZON CAPITAL SERVICES	13T3-3QWN-R7M7	1/10/2025	30.95
242501796	AMAZON CAPITAL SERVICES	1CLC-DQMM-9JDV	1/10/2025	32.71
242501796	AMAZON CAPITAL SERVICES	1CK9-LPRR-MWL9	1/10/2025	45.04
242501796	AMAZON CAPITAL SERVICES	1YV9-6J3V-3191	1/10/2025	45.48
242501796	AMAZON CAPITAL SERVICES	1WMW-9FRY-7GGF	1/10/2025	49.47
242501796	AMAZON CAPITAL SERVICES	1WX6-13GF-QGJC	1/10/2025	52.95
242501796	AMAZON CAPITAL SERVICES	1MF1-7W4R-CXGJ	1/10/2025	56.95
242501796	AMAZON CAPITAL SERVICES	1PY7-YL3G-PRMX	1/10/2025	64.17
242501796	AMAZON CAPITAL SERVICES	19XM-GX4T-Q49R	1/10/2025	83.74

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242501796	AMAZON CAPITAL SERVICES	1YPJ-37KW-Q3LH	1/10/2025	90.24
242501796	AMAZON CAPITAL SERVICES	1T11-TY1T-JMVN	1/10/2025	98.85
242501796	AMAZON CAPITAL SERVICES	14HK-XCF7-N9XC	1/10/2025	108.40
242501796	AMAZON CAPITAL SERVICES	1KY1-Y1T7-64KH	1/10/2025	122.63
242501796	AMAZON CAPITAL SERVICES	1HDL-9DV3-44KQ	1/10/2025	150.16
242501796	AMAZON CAPITAL SERVICES	1T16-CTQ4-P4PH	1/10/2025	166.11
242501796	AMAZON CAPITAL SERVICES	1WX6-13GF-Q3LG	1/10/2025	172.50
242501796	AMAZON CAPITAL SERVICES	167X-GHJ6-NMHQ	1/10/2025	223.76
242501796	AMAZON CAPITAL SERVICES	1W14-RWTF-7CFH	1/10/2025	412.78
242501796	AMAZON CAPITAL SERVICES	16KN-J33R-NWFM	1/10/2025	1,256.89
242501797	AMERICAN WELDING & GAS INC	10361366	1/10/2025	39.68
242501798	ANNIS, ERIC	REF01042025	1/10/2025	110.00
242501799	ASPIRUS HEALTH PLAN, INC	2.4354E+11	1/10/2025	829,587.57
242501800	BACKGROUND INVESTIGATION BUREAU, LLC	INV-61691	1/10/2025	16.45
242501800	BACKGROUND INVESTIGATION BUREAU, LLC	INV-61691	1/10/2025	16.45
242501800	BACKGROUND INVESTIGATION BUREAU, LLC	INV-61690	1/10/2025	345.45
242501800	BACKGROUND INVESTIGATION BUREAU, LLC	INV-61691	1/10/2025	394.80
242501801	BARKLEY, ASHLEE	DEC2024 MILEAGE	1/10/2025	147.00
242501802	BLUE EDGE ENERGY LLC	5598	1/10/2025	881.52
242501803	BROWN, JAMES	REF01042025	1/10/2025	60.00
242501804	BULLIS, LAUREN	DEC2024 MILEAGE	1/10/2025	70.75
242501805	CARRICO AQUATIC RESOURCES, INC	20250011	1/10/2025	137.50
242501805	CARRICO AQUATIC RESOURCES, INC	20250272	1/10/2025	296.11
242501805	CARRICO AQUATIC RESOURCES, INC	20250117	1/10/2025	305.51
242501805	CARRICO AQUATIC RESOURCES, INC	20250044	1/10/2025	322.43
242501806	CHAVEZ, ADRIAN	DEC2024 MILEAGE	1/10/2025	154.23
242501807	CLEVELAND, CARLY	DEC2024 MILEAGE	1/10/2025	46.16
242501808	COOK, WILLIAM	REF01042025	1/10/2025	225.00
242501809	DAHLGREN, JAMES	DEC2024 ITEM	1/10/2025	49.70
242501810	DEAF & HARD OF HEARING EDUC	183323	1/10/2025	2,035.50
242501811	DEMCO, INC - ATTN:	7579140	1/10/2025	144.24
242501812	EDENS, SARAH	DEC2024 MILEAGE	1/10/2025	61.84
242501813	FORMS SPECIALISTS INC-DO NOT USE	55804	1/10/2025	287.00
242501814	FOX, GRETCHEN	DEC2024 ITEM	1/10/2025	7.50
242501814	FOX, GRETCHEN	DEC2024 ITEM	1/10/2025	20.25
242501814	FOX, GRETCHEN	DEC2024 MILEAGE	1/10/2025	86.30
242501815	FRANCE PROPANE SERVICE, INC.	341718	1/10/2025	864.08
242501816	FUNDAMENTALS EDUC SERV LLC	1082	1/10/2025	29,831.90
242501817	GADKE, GARY	DEC2024 MILEAGE	1/10/2025	11.79
242501818	GERBER LEISURE PRODUCTS, INC.	11299	1/10/2025	490.00
242501819	GERING, JOHN	REF01042025	1/10/2025	60.00

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242501819	GERING, JOHN	REF01042025	1/10/2025	110.00
242501820	GRAINGER INC, WW	9359141166	1/10/2025	37.31
242501820	GRAINGER INC, WW	9361615793	1/10/2025	589.60
242501821	HALL, ROBERT	REF01032025	1/10/2025	60.00
242501821	HALL, ROBERT	REF01042025	1/10/2025	60.00
242501822	HAWKINS ASH CPAS LLP	3219168	1/10/2025	9,450.00
242501823	HEID MUSIC COMPANY, INC.-APPLETON	3720143	1/10/2025	45.50
242501823	HEID MUSIC COMPANY, INC.-APPLETON	3785988	1/10/2025	45.64
242501823	HEID MUSIC COMPANY, INC.-APPLETON	3792109	1/10/2025	100.00
242501823	HEID MUSIC COMPANY, INC.-APPLETON	3720141	1/10/2025	134.40
242501823	HEID MUSIC COMPANY, INC.-APPLETON	3770589	1/10/2025	221.55
242501824	HODKIEWICZ, TIM	REF01042025	1/10/2025	225.00
242501825	HORST DISTRIBUTING INC	111552-000	1/10/2025	168.20
242501826	HOSTVEDT, JAMES	DEC2024 MILEAGE	1/10/2025	59.50
242501827	J.W. PEPPER & SON	4844174	1/10/2025	49.00
242501827	J.W. PEPPER & SON	4839442	1/10/2025	75.00
242501827	J.W. PEPPER & SON	367083364	1/10/2025	487.29
242501828	KAMPMANN, KEVIN	DEC2024 MILEAGE.	1/10/2025	52.53
242501829	KAMPMAYER, TERESSA	DEC2024 MILEAGE	1/10/2025	70.42
242501830	KIEFER, TED	REF01042025	1/10/2025	225.00
242501831	KIELPINSKI, KELLY	45627	1/10/2025	120.60
242501832	KLOES, NICOLE	REF01032025	1/10/2025	110.00
242501833	KNESER, JEFFREY	REF01042025	1/10/2025	225.00
242501834	KOELLER, AARON	REF01042025	1/10/2025	225.00
242501835	KOSS, RACHEL	DEC2024 MILEAGE	1/10/2025	57.96
242501836	KUKLINSKI, BROCK	REF01032025	1/10/2025	110.00
242501837	KWIK TRIP INC	00054784 DEC2024	1/10/2025	40.03
242501837	KWIK TRIP INC	00054784 DEC2024	1/10/2025	102.06
242501837	KWIK TRIP INC	00054784 DEC2024	1/10/2025	184.96
242501837	KWIK TRIP INC	00054784 DEC2024	1/10/2025	455.58
242501837	KWIK TRIP INC	00054784 DEC2024	1/10/2025	460.34
242501837	KWIK TRIP INC	00054784 DEC2024	1/10/2025	979.23
242501838	KYLES CONSULTING LLC	1963	1/10/2025	1,550.00
242501839	LEHNERT, MADDIE	DEC2024 MILEAGE	1/10/2025	5.90
242501840	LEPAK, MOLLY	DEC2024 MILEAGE	1/10/2025	91.25
242501840	LEPAK, MOLLY	DEC2024 ITEM	1/10/2025	250.00
242501841	LUKASKO, TIFFANY	DEC2024 MILEAGE	1/10/2025	33.10
242501842	M3 INSURANCE SOLU INC	111555	1/10/2025	9,600.10
242501842	M3 INSURANCE SOLU INC	111555	1/10/2025	24,212.80
242501842	M3 INSURANCE SOLU INC	111555	1/10/2025	29,434.50
242501843	MARA CTY CHILD DEVELOPMENT	REF01042025	1/10/2025	(225.00)

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242501843	MARA CTY CHILD DEVELOPMENT	REF01042025	1/10/2025	225.00
242501844	MARATHON PEST CONTROL	61251	1/10/2025	38.00
242501844	MARATHON PEST CONTROL	61208	1/10/2025	40.00
242501845	MARCO TECHNOLOGIES LLC	INV13304445	1/10/2025	745.29
242501846	MEURETT, MOLLY	DEC2024 ITEM	1/10/2025	51.87
242501847	MISSISSIPPI WELDERS SUPPLY CO., INC	1840394	1/10/2025	209.25
242501848	MONK, DAVID	REF01042025	1/10/2025	225.00
242501849	NASSCO INC - CUSTODIAL	6506174	1/10/2025	121.80
242501849	NASSCO INC - CUSTODIAL	6506123	1/10/2025	142.00
242501849	NASSCO INC - CUSTODIAL	6506839	1/10/2025	2,438.08
242501850	NOWINSKY, MIKAYLA	DEC2024 MILEAGE	1/10/2025	49.45
242501851	OLIGNEY, KELLI	DEC2024 ITEM	1/10/2025	9.28
242501851	OLIGNEY, KELLI	DEC2024 MILEAGE	1/10/2025	50.92
242501852	OMNI GLASS & PAINT, LLC	0154369-IN	1/10/2025	940.00
242501853	PAXTON PATTERSON	PSI-0006192	1/10/2025	20.91
242501854	PRAIRIE FARMS-WOODBURY, MN	45627	1/10/2025	27,478.36
242501855	REAVLEY, PATRICK	REF12202024	1/10/2025	60.00
242501856	REI ENGINEERING, INC	49064	1/10/2025	8,250.00
242501857	RICE, JULIE	DEC2024 MILEAGE	1/10/2025	8.71
242501857	RICE, JULIE	DEC2024 ITEM	1/10/2025	278.00
242501858	RUBICON WEST, LLC	1016672	1/10/2025	355.97
242501859	S&R SPORTS PRODUCTIONS LLC	25142	1/10/2025	100.00
242501859	S&R SPORTS PRODUCTIONS LLC	25142	1/10/2025	150.00
242501859	S&R SPORTS PRODUCTIONS LLC	25142	1/10/2025	400.00
242501860	SCHOOL SPECIALTY, LLC.	3.08105E+11	1/10/2025	831.28
242501860	SCHOOL SPECIALTY, LLC.	2.08135E+11	1/10/2025	1,191.40
242501861	SCHUBRING, KAELYN	DEC2024 MILEAGE	1/10/2025	40.40
242501862	SCHULT, MATTHEW	DEC2024 MILEAGE	1/10/2025	23.58
242501863	SHULFER, KATIE	JAN2025 ITEM	1/10/2025	50.00
242501864	SOMERVILLE ARCHITECTS	40155	1/10/2025	1,178.75
242501865	SONDELSKI, TRACI	JAN2025 ITEM	1/10/2025	19.73
242501866	SPEAR, SCOTT	REF01032025	1/10/2025	60.00
242501866	SPEAR, SCOTT	REF01032025	1/10/2025	110.00
242501867	STERLING WATER INC	342X12779701	1/10/2025	12.00
242501867	STERLING WATER INC	342X12771609	1/10/2025	1,368.50
242501868	SUN PRINTING LLC	151948	1/10/2025	489.00
242501869	TESKE, STEFANIE	DEC2024 MILEAGE	1/10/2025	50.05
242501870	THAO, YER	DEC2024 MILEAGE	1/10/2025	59.56
242501871	TRETTER, TODD	REF01042025	1/10/2025	110.00
242501872	U.S. WATER, LLC.	185095	1/10/2025	149.95
242501872	U.S. WATER, LLC.	185402	1/10/2025	360.00

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242501873	USIC RECEIVABLES, LLC	704969	1/10/2025	154.94
242501874	VIKING ELECTRIC SUPPLY	S008752843.001	1/10/2025	93.82
242501875	WELSH, SARA	DEC2024 MILEAGE	1/10/2025	89.31
242501876	WENDORF, WILLIAM	REF01032025	1/10/2025	60.00
242501877	WI PUBLIC SERVICE	5305253452	1/10/2025	19.11
242501877	WI PUBLIC SERVICE	5304540735	1/10/2025	29.94
242501877	WI PUBLIC SERVICE	5306856412	1/10/2025	77.08
242501877	WI PUBLIC SERVICE	5304072263	1/10/2025	78.17
242501877	WI PUBLIC SERVICE	5277561841	1/10/2025	98.31
242501877	WI PUBLIC SERVICE	5306856412	1/10/2025	152.94
242501877	WI PUBLIC SERVICE	5304506669	1/10/2025	318.51
242501877	WI PUBLIC SERVICE	5304790792	1/10/2025	322.08
242501877	WI PUBLIC SERVICE	5305407350	1/10/2025	325.96
242501877	WI PUBLIC SERVICE	5304790792	1/10/2025	331.54
242501877	WI PUBLIC SERVICE	5305265442	1/10/2025	371.09
242501877	WI PUBLIC SERVICE	5305178982	1/10/2025	439.56
242501877	WI PUBLIC SERVICE	5310738478	1/10/2025	689.45
242501877	WI PUBLIC SERVICE	5309898844	1/10/2025	724.34
242501877	WI PUBLIC SERVICE	5309697782	1/10/2025	1,101.74
242501877	WI PUBLIC SERVICE	5304602172	1/10/2025	1,367.99
242501877	WI PUBLIC SERVICE	5303639045	1/10/2025	1,400.22
242501877	WI PUBLIC SERVICE	5310606094	1/10/2025	1,415.89
242501877	WI PUBLIC SERVICE	5310733231	1/10/2025	1,496.76
242501877	WI PUBLIC SERVICE	5304602172	1/10/2025	1,534.09
242501877	WI PUBLIC SERVICE	5309849116	1/10/2025	2,163.91
242501877	WI PUBLIC SERVICE	5304155032	1/10/2025	2,969.67
242501877	WI PUBLIC SERVICE	5304008701	1/10/2025	2,993.26
242501877	WI PUBLIC SERVICE	5303753422	1/10/2025	3,013.92
242501877	WI PUBLIC SERVICE	5303744402	1/10/2025	3,256.12
242501877	WI PUBLIC SERVICE	5303744402	1/10/2025	3,335.00
242501877	WI PUBLIC SERVICE	5304008701	1/10/2025	3,490.67
242501877	WI PUBLIC SERVICE	5304250454	1/10/2025	3,575.92
242501877	WI PUBLIC SERVICE	5305330241	1/10/2025	4,119.56
242501877	WI PUBLIC SERVICE	5304092366	1/10/2025	8,351.48
242501877	WI PUBLIC SERVICE	5305479311	1/10/2025	8,437.34
242501877	WI PUBLIC SERVICE	5305169496	1/10/2025	12,925.73
242501877	WI PUBLIC SERVICE	5303890361	1/10/2025	16,326.37
242501878	WINTER, AMANDA	DEC2024-JAN2025 ITEM	1/10/2025	152.73
242501879	ZURAKOWSKI, AUSTIN	DEC2024 MILEAGE	1/10/2025	22.58
242501881	KMOSENA, STEVEN	REF01042025.	1/10/2025	225.00
242501882	ASPIRUS HEALTH PLAN, INC	2.4354E+11	1/16/2025	829,587.57

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242501883	ABLE DISTRIBUTING CO INC	S021145088.001	1/17/2025	68.33
242501884	ADAMS, JACOB	REF01072025	1/17/2025	110.00
242501885	AMAZON CAPITAL SERVICES	1LNR-611J-K696	1/17/2025	1.29
242501885	AMAZON CAPITAL SERVICES	17JP-KGQK-TJXX	1/17/2025	3.63
242501885	AMAZON CAPITAL SERVICES	177R-N6J7-NL4C	1/17/2025	4.00
242501885	AMAZON CAPITAL SERVICES	17JP-KGQK-TJXX	1/17/2025	6.36
242501885	AMAZON CAPITAL SERVICES	1CW3-NK3L-DGLH	1/17/2025	6.79
242501885	AMAZON CAPITAL SERVICES	17JP-KGQK-TJXX	1/17/2025	6.81
242501885	AMAZON CAPITAL SERVICES	1LNR-611J-CWYG	1/17/2025	9.99
242501885	AMAZON CAPITAL SERVICES	1R4J-QFGR-THTP	1/17/2025	12.99
242501885	AMAZON CAPITAL SERVICES	1GMR-1GL3-CKVH	1/17/2025	14.99
242501885	AMAZON CAPITAL SERVICES	1X19-34HH-MJCD	1/17/2025	16.99
242501885	AMAZON CAPITAL SERVICES	1NRJ-J4CR-R791	1/17/2025	17.67
242501885	AMAZON CAPITAL SERVICES	1VL4-43C1-CXRD	1/17/2025	19.98
242501885	AMAZON CAPITAL SERVICES	1FMP-D7XM-J7RY	1/17/2025	20.24
242501885	AMAZON CAPITAL SERVICES	1YV9-6J3V-QVK7	1/17/2025	20.37
242501885	AMAZON CAPITAL SERVICES	13L6-RFFJ-9K1T	1/17/2025	20.62
242501885	AMAZON CAPITAL SERVICES	1DGF-R6TK-6LPP	1/17/2025	20.99
242501885	AMAZON CAPITAL SERVICES	1P7C-L6K6-FLQP	1/17/2025	20.99
242501885	AMAZON CAPITAL SERVICES	11GF-6R14-K4WX	1/17/2025	21.05
242501885	AMAZON CAPITAL SERVICES	1V7V-H4RG-VC9T	1/17/2025	21.70
242501885	AMAZON CAPITAL SERVICES	13C9-KHX4-GV44	1/17/2025	21.85
242501885	AMAZON CAPITAL SERVICES	1X19-34HH-TPTL	1/17/2025	25.00
242501885	AMAZON CAPITAL SERVICES	1FYV-9RCV-VP11	1/17/2025	25.99
242501885	AMAZON CAPITAL SERVICES	1MPQ-3XXJ-MDC1	1/17/2025	28.97
242501885	AMAZON CAPITAL SERVICES	1YPM-L3WN-CYNR	1/17/2025	31.99
242501885	AMAZON CAPITAL SERVICES	1YWF-4P6T-P9XM	1/17/2025	32.99
242501885	AMAZON CAPITAL SERVICES	1CW3-NK3L-969L	1/17/2025	33.37
242501885	AMAZON CAPITAL SERVICES	1TPQ-9KPV-F7RN	1/17/2025	33.45
242501885	AMAZON CAPITAL SERVICES	1GNX-KY1C-T1XP	1/17/2025	34.75
242501885	AMAZON CAPITAL SERVICES	1FYV-9RCV-V4HR	1/17/2025	43.34
242501885	AMAZON CAPITAL SERVICES	1Y9N-H733-34F3	1/17/2025	44.56
242501885	AMAZON CAPITAL SERVICES	1PXN-MMNM-9QLX	1/17/2025	44.78
242501885	AMAZON CAPITAL SERVICES	1V7V-H4RG-VC9T	1/17/2025	47.29
242501885	AMAZON CAPITAL SERVICES	1DCR-97DX-9K1J	1/17/2025	47.98
242501885	AMAZON CAPITAL SERVICES	1CDH-P3LC-W17V	1/17/2025	52.98
242501885	AMAZON CAPITAL SERVICES	11NF-WG74-NV7F	1/17/2025	53.97
242501885	AMAZON CAPITAL SERVICES	1CW3-NK3L-969L	1/17/2025	58.46
242501885	AMAZON CAPITAL SERVICES	17JP-KGQK-F4FJ	1/17/2025	60.56
242501885	AMAZON CAPITAL SERVICES	13L6-RFFJ-JJ3C	1/17/2025	60.65
242501885	AMAZON CAPITAL SERVICES	1CW3-NK3L-969L	1/17/2025	62.45

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242501885	AMAZON CAPITAL SERVICES	1P11-NDW6-7DRP	1/17/2025	63.98
242501885	AMAZON CAPITAL SERVICES	1N7P-TL3Y-9M7V	1/17/2025	66.89
242501885	AMAZON CAPITAL SERVICES	17FJ-QQ7T-GW6L	1/17/2025	66.90
242501885	AMAZON CAPITAL SERVICES	1KTG-NHRL-HF6D	1/17/2025	74.78
242501885	AMAZON CAPITAL SERVICES	11JD-DVN9-THG4	1/17/2025	75.97
242501885	AMAZON CAPITAL SERVICES	1YQV-7QWY-Q41H	1/17/2025	78.99
242501885	AMAZON CAPITAL SERVICES	1GQ6-NTVK-N6N3	1/17/2025	87.07
242501885	AMAZON CAPITAL SERVICES	17LD-RN1D-QCDP	1/17/2025	89.84
242501885	AMAZON CAPITAL SERVICES	1VKF-CNCM-1C9X	1/17/2025	89.95
242501885	AMAZON CAPITAL SERVICES	1V7V-H4RG-MKHN	1/17/2025	98.50
242501885	AMAZON CAPITAL SERVICES	1CDH-P3LC-MT4T	1/17/2025	99.90
242501885	AMAZON CAPITAL SERVICES	1FYV-9RCV-RMTN	1/17/2025	101.59
242501885	AMAZON CAPITAL SERVICES	1RXV-HJFW-KF71	1/17/2025	106.41
242501885	AMAZON CAPITAL SERVICES	1HW3-6T1Q-RQ3P	1/17/2025	119.53
242501885	AMAZON CAPITAL SERVICES	1VVV-MMHK-749P	1/17/2025	143.59
242501885	AMAZON CAPITAL SERVICES	1HYH-M94R-HVK7	1/17/2025	148.95
242501885	AMAZON CAPITAL SERVICES	1MPQ-3XXJ-D4KD	1/17/2025	151.32
242501885	AMAZON CAPITAL SERVICES	R4N-PWMK-Q6G7	1/17/2025	155.54
242501885	AMAZON CAPITAL SERVICES	1P7C-L6K6-CLWK	1/17/2025	157.41
242501885	AMAZON CAPITAL SERVICES	11JD-DVN9-RRGV	1/17/2025	157.88
242501885	AMAZON CAPITAL SERVICES	14F1-X3X9-7LHL	1/17/2025	180.12
242501885	AMAZON CAPITAL SERVICES	1VL4-43C1-CYW1	1/17/2025	187.98
242501885	AMAZON CAPITAL SERVICES	14QH-XJJ7-HGLD	1/17/2025	189.00
242501885	AMAZON CAPITAL SERVICES	1J4V-H4MJ-RKH4	1/17/2025	189.99
242501885	AMAZON CAPITAL SERVICES	11XN-CRFR-W69K	1/17/2025	194.15
242501885	AMAZON CAPITAL SERVICES	1FMP-D7XM-QNVT	1/17/2025	199.00
242501885	AMAZON CAPITAL SERVICES	13NK-9Y36-V9XT	1/17/2025	202.84
242501885	AMAZON CAPITAL SERVICES	14VY-XD1L-6Y3C	1/17/2025	214.18
242501885	AMAZON CAPITAL SERVICES	1PRJ-GYMQ-Q1FM	1/17/2025	218.61
242501885	AMAZON CAPITAL SERVICES	1VJF-X946-4CFJ	1/17/2025	219.96
242501885	AMAZON CAPITAL SERVICES	1NRJ-J4CR-QQCJ	1/17/2025	229.84
242501885	AMAZON CAPITAL SERVICES	1RWW-6YWY-TWTK	1/17/2025	233.35
242501885	AMAZON CAPITAL SERVICES	1HYH-M94R-G64V	1/17/2025	253.66
242501885	AMAZON CAPITAL SERVICES	1Q7X-D76J-RMWP	1/17/2025	255.38
242501885	AMAZON CAPITAL SERVICES	1VG1-T6XJ-7MQY	1/17/2025	256.63
242501885	AMAZON CAPITAL SERVICES	1LNR-611J-MY79	1/17/2025	259.90
242501885	AMAZON CAPITAL SERVICES	1YV9-6J3V-W9TW	1/17/2025	274.65
242501885	AMAZON CAPITAL SERVICES	1NWN-44NX-TF1L	1/17/2025	282.99
242501885	AMAZON CAPITAL SERVICES	13L6-RFFJ-WQWH	1/17/2025	283.81
242501885	AMAZON CAPITAL SERVICES	1GNX-KY1C-RMDJ	1/17/2025	318.59
242501885	AMAZON CAPITAL SERVICES	1YPM-L3WN-9MQ3	1/17/2025	411.93

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242501885	AMAZON CAPITAL SERVICES	1KTG-NHRL-W3X1	1/17/2025	416.23
242501885	AMAZON CAPITAL SERVICES	11PX-YHD1-V37P	1/17/2025	612.05
242501886	AMELSE, RICK	REF01092025	1/17/2025	80.00
242501887	AMERICAN WELDING & GAS INC	10284122	1/17/2025	39.68
242501888	AUGUST WINTER & SONS INC	64125	1/17/2025	2,244.00
242501889	BELFIORI, ISABELLE	REF01102025	1/17/2025	60.00
242501889	BELFIORI, ISABELLE	REF01102025	1/17/2025	110.00
242501890	BOHLMAN, TAMMY	JAN2025 ITEM	1/17/2025	60.69
242501891	BOLF, SUZANNE	JAN2025 ITEM	1/17/2025	35.00
242501892	BREITENFELDT, LORI	JAN2025 MILEAGE	1/17/2025	28.00
242501893	BROWN, BONO	REF01102025	1/17/2025	60.00
242501894	BROWN, JAMES	REF01112025	1/17/2025	110.00
242501895	CARRIVEAU, KELLY	DEC2024 MILEAGE	1/17/2025	84.29
242501896	CZERWONKA, CRISTIN	DEC2024 MILEAGE	1/17/2025	30.15
242501897	DETERT, DAWN	REF01092025	1/17/2025	4.00
242501897	DETERT, DAWN	REF01092025	1/17/2025	80.00
242501898	DULMES, CHRISTOPHER	REF01072025	1/17/2025	110.00
242501899	EXNER, ROBERT	REF01072025	1/17/2025	110.00
242501900	FIRST SUPPLY LLC	173879-00	1/17/2025	(6,850.00)
242501900	FIRST SUPPLY LLC	174586-00	1/17/2025	5.17
242501900	FIRST SUPPLY LLC	175111-00	1/17/2025	22.99
242501900	FIRST SUPPLY LLC	174841-00	1/17/2025	59.04
242501900	FIRST SUPPLY LLC	173640-00	1/17/2025	396.00
242501900	FIRST SUPPLY LLC	171998-00	1/17/2025	1,048.41
242501900	FIRST SUPPLY LLC	174720-00	1/17/2025	1,902.24
242501900	FIRST SUPPLY LLC	172607-00	1/17/2025	6,850.00
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	460642F	1/17/2025	39.22
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	486768F	1/17/2025	66.94
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	450682F	1/17/2025	74.26
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	497796	1/17/2025	84.17
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	469096F	1/17/2025	188.79
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	474072F	1/17/2025	233.82
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	484577F	1/17/2025	243.18
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	477087B	1/17/2025	259.50
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	479442B	1/17/2025	294.99
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	469660F	1/17/2025	297.16
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	477086F	1/17/2025	508.00
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	481049A	1/17/2025	516.51
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	484588A	1/17/2025	538.32
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	479442a	1/17/2025	644.44
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	486216A	1/17/2025	706.70

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242501901	FOLLETT CONTENT SOLUTIONS, LLC.	494035A	1/17/2025	753.96
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	477087A	1/17/2025	823.45
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	484588	1/17/2025	1,460.99
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	494035	1/17/2025	1,915.72
242501901	FOLLETT CONTENT SOLUTIONS, LLC.	7486216	1/17/2025	3,938.27
242501902	FOSTER, BRYAN	JAN2025 ITEM	1/17/2025	67.96
242501903	GLYNN, JOHN	DEC2024 MILEAGE	1/17/2025	57.69
242501904	GRAINGER INC, WW	9368835840	1/17/2025	13.55
242501905	GRAYKOWSKI'S DISTRIBUTING LLC	2766	1/17/2025	83.50
242501905	GRAYKOWSKI'S DISTRIBUTING LLC	2823	1/17/2025	85.00
242501906	HALL, ROBERT	REF01112025	1/17/2025	60.00
242501907	HARTER'S FOX VALLEY DISPOSAL	1065549	1/17/2025	5,707.71
242501908	HEAT & POWER PRODUCTS INC.	48294	1/17/2025	572.41
242501909	HEBEIN, HALEY	DEC2024 MILEAGE	1/17/2025	231.02
242501910	HECKEL, CORY	DEC2024 MILEAGE	1/17/2025	53.27
242501911	HEID MUSIC COMPANY, INC.-APPLETON	3082456	1/17/2025	35.00
242501911	HEID MUSIC COMPANY, INC.-APPLETON	3803054	1/17/2025	73.00
242501911	HEID MUSIC COMPANY, INC.-APPLETON	3783712	1/17/2025	178.82
242501912	HOBART SALES AND SERVICE INC	ZB100263	1/17/2025	360.54
242501913	HOCKIN, TIMOTHY	REF01112025	1/17/2025	60.00
242501913	HOCKIN, TIMOTHY	REF01112025	1/17/2025	110.00
242501914	HOFFMAN, AARON	DEC2024 MILEAGE	1/17/2025	47.03
242501915	HUGHES, PATRICK	DEC2024 ITEM	1/17/2025	79.82
242501916	J.W. PEPPER & SON	367135306	1/17/2025	2.90
242501916	J.W. PEPPER & SON	367143385	1/17/2025	124.99
242501916	J.W. PEPPER & SON	367113587	1/17/2025	203.00
242501916	J.W. PEPPER & SON	367110556	1/17/2025	306.09
242501917	JOHNSON, ANN	DEC2024 MILEAGE	1/17/2025	53.27
242501918	KLOES, NICOLE	REF01072025	1/17/2025	110.00
242501919	KOLODZIEJ, HEIDI	JAN2025 ITEM	1/17/2025	22.69
242501919	KOLODZIEJ, HEIDI	JAN2025 ITEM	1/17/2025	157.85
242501920	KUKLINSKI, BROCK	REF01072025	1/17/2025	110.00
242501921	MADISON NATL LIFE INS CO	45689	1/17/2025	7,417.18
242501921	MADISON NATL LIFE INS CO	45689	1/17/2025	12,284.65
242501922	MARATHON PEST CONTROL	61347	1/17/2025	40.00
242501922	MARATHON PEST CONTROL	61351	1/17/2025	42.00
242501922	MARATHON PEST CONTROL	61387	1/17/2025	45.00
242501923	MAZUR, JAMES	REF01072025	1/17/2025	110.00
242501924	MEADEN, JAMES	WOR01072025	1/17/2025	45.00
242501925	MID WISCONSIN BEVERAGE	2124420	1/17/2025	(20.00)
242501925	MID WISCONSIN BEVERAGE	123024	1/17/2025	(12.00)

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242501925	MID WISCONSIN BEVERAGE	2123137	1/17/2025	82.00
242501925	MID WISCONSIN BEVERAGE	2124418	1/17/2025	115.00
242501925	MID WISCONSIN BEVERAGE	2123139	1/17/2025	276.68
242501925	MID WISCONSIN BEVERAGE	2123139	1/17/2025	564.71
242501925	MID WISCONSIN BEVERAGE	2123138	1/17/2025	605.40
242501925	MID WISCONSIN BEVERAGE	2123141	1/17/2025	632.52
242501926	MISSISSIPPI WELDERS SUPPLY CO., INC	4425964	1/17/2025	10.80
242501926	MISSISSIPPI WELDERS SUPPLY CO., INC	4464815	1/17/2025	495.00
242501926	MISSISSIPPI WELDERS SUPPLY CO., INC	4464817	1/17/2025	658.15
242501926	MISSISSIPPI WELDERS SUPPLY CO., INC	4472161	1/17/2025	3,156.00
242501927	MOSINEE SCHOOL DISTRICT	MSD2425-02 1.13.25	1/17/2025	62.72
242501928	NASSCO INC - CUSTODIAL	6507851	1/17/2025	10.73
242501928	NASSCO INC - CUSTODIAL	6509776	1/17/2025	1,389.42
242501928	NASSCO INC - CUSTODIAL	6509342	1/17/2025	1,850.88
242501929	OMNI GLASS & PAINT, LLC	0154424-IN	1/17/2025	250.00
242501930	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/17/2025	92.85
242501930	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/17/2025	92.85
242501930	PAN O GOLD BAKING CO ST CLOUD	4.00597E+12	1/17/2025	92.85
242501930	PAN O GOLD BAKING CO ST CLOUD	4.00597E+12	1/17/2025	92.85
242501930	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/17/2025	123.80
242501930	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/17/2025	123.80
242501930	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/17/2025	151.80
242501930	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/17/2025	151.80
242501930	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/17/2025	272.36
242501930	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/17/2025	272.36
242501930	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/17/2025	373.00
242501930	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/17/2025	373.00
242501931	PERFORMANCE FOODSERVICE	742048	1/17/2025	564.07
242501931	PERFORMANCE FOODSERVICE	733220	1/17/2025	1,039.68
242501931	PERFORMANCE FOODSERVICE	739600	1/17/2025	1,062.75
242501931	PERFORMANCE FOODSERVICE	733172	1/17/2025	1,341.30
242501931	PERFORMANCE FOODSERVICE	738177	1/17/2025	1,562.98
242501932	PETERS, JASON	REF01112025	1/17/2025	110.00
242501933	PETERSON, MARGARET	JAN2025 ITEM	1/17/2025	102.74
242501934	PLATTA, KIYANN	DEC2024 MILEAGE	1/17/2025	11.46
242501935	POYER, ROGER	REF01072025	1/17/2025	110.00
242501936	REAVLEY, PATRICK	REF01072025	1/17/2025	60.00
242501937	ROTH, MATTHEW	REF01102025	1/17/2025	60.00
242501937	ROTH, MATTHEW	REF01072025	1/17/2025	110.00
242501937	ROTH, MATTHEW	REF01102025	1/17/2025	110.00
242501938	SCHOOL SPECIALTY, LLC.	2.08135E+11	1/17/2025	9.44

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242501938	SCHOOL SPECIALTY, LLC.	2.08135E+11	1/17/2025	42.60
242501938	SCHOOL SPECIALTY, LLC.	2.08135E+11	1/17/2025	162.37
242501939	SCHULT, MATTHEW	JAN2025 ITEM	1/17/2025	35.00
242501940	SECURIAN FINANCIAL GROUP, INC.	45689	1/17/2025	916.80
242501940	SECURIAN FINANCIAL GROUP, INC.	45689	1/17/2025	3,758.35
242501940	SECURIAN FINANCIAL GROUP, INC.	45689	1/17/2025	8,270.81
242501940	SECURIAN FINANCIAL GROUP, INC.	45689	1/17/2025	8,379.80
242501941	SEELEY, BRAD	DEC2024 ITEM	1/17/2025	59.98
242501942	SENDELBACH, MICHELLE	JAN2025 ITEM	1/17/2025	97.74
242501943	SPEAR, SCOTT	REF01102025	1/17/2025	110.00
242501944	TARRAS, STEPHEN	REF01072025	1/17/2025	60.00
242501945	THAO, PANYIA	DEC2024 MILEAGE	1/17/2025	26.26
242501946	THOMA, KAYLA	JAN2025 MILEAGE	1/17/2025	56.00
242501947	VIKING ELECTRIC SUPPLY	S008784470.001	1/17/2025	124.94
242501948	WENDORF, WILLIAM	REF01112025	1/17/2025	60.00
242501949	WI STATE READING ASSOC	36199	1/17/2025	340.00
242501950	AMAZON CAPITAL SERVICES	17QY-P3PC-VNY4	1/24/2025	(14.19)
242501950	AMAZON CAPITAL SERVICES	1LJG-9K1G-61D3	1/24/2025	7.98
242501950	AMAZON CAPITAL SERVICES	1TWT-KPW3-WFH6	1/24/2025	10.25
242501950	AMAZON CAPITAL SERVICES	1CFX-HXWQ-Q3KG	1/24/2025	14.99
242501950	AMAZON CAPITAL SERVICES	1TWT-KPW3-WFH6	1/24/2025	15.72
242501950	AMAZON CAPITAL SERVICES	14CJ-V396-KDJH	1/24/2025	16.12
242501950	AMAZON CAPITAL SERVICES	1XGD-361P-MTHF	1/24/2025	16.99
242501950	AMAZON CAPITAL SERVICES	1XGD-361P-CCWN	1/24/2025	19.68
242501950	AMAZON CAPITAL SERVICES	1NPN-4KW7-GKMD	1/24/2025	21.57
242501950	AMAZON CAPITAL SERVICES	14XT-NTVM-MQ3W	1/24/2025	21.99
242501950	AMAZON CAPITAL SERVICES	1GHH-LHKC-THLG	1/24/2025	25.96
242501950	AMAZON CAPITAL SERVICES	14NH-46PL-XWHH	1/24/2025	31.99
242501950	AMAZON CAPITAL SERVICES	1V4Y-14HF-C6RN	1/24/2025	34.76
242501950	AMAZON CAPITAL SERVICES	1YJL-6FDG-JLVW	1/24/2025	34.95
242501950	AMAZON CAPITAL SERVICES	1V4Y-14HF-CKCD	1/24/2025	38.28
242501950	AMAZON CAPITAL SERVICES	1XLF-LLWJ-MNQH	1/24/2025	38.87
242501950	AMAZON CAPITAL SERVICES	1V4Q-67QP-6DFL	1/24/2025	39.00
242501950	AMAZON CAPITAL SERVICES	1LJG-9K1G-DKPH	1/24/2025	41.92
242501950	AMAZON CAPITAL SERVICES	1KLF-3XFJ-1ML9	1/24/2025	52.93
242501950	AMAZON CAPITAL SERVICES	1PCX-R6PQ-KRGN	1/24/2025	59.95
242501950	AMAZON CAPITAL SERVICES	1636-FM4X-3RWQ	1/24/2025	70.94
242501950	AMAZON CAPITAL SERVICES	1M6N-FVHJ-L4GT	1/24/2025	78.94
242501950	AMAZON CAPITAL SERVICES	14XT-NTVM-1YDF	1/24/2025	85.97
242501950	AMAZON CAPITAL SERVICES	1D9T-VJ33-64YX	1/24/2025	110.97
242501950	AMAZON CAPITAL SERVICES	1F9G-TXFD-K6NX	1/24/2025	115.94

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242501950	AMAZON CAPITAL SERVICES	1NWT-NTYW-MQ6Q	1/24/2025	116.87
242501950	AMAZON CAPITAL SERVICES	1RLJ-R7PY-4VT1	1/24/2025	119.04
242501950	AMAZON CAPITAL SERVICES	1NF4-RNNH-FLTX	1/24/2025	121.73
242501950	AMAZON CAPITAL SERVICES	1RYH-TR6D-3KKF	1/24/2025	149.31
242501950	AMAZON CAPITAL SERVICES	1NWT-NTYW-DKT7	1/24/2025	160.16
242501950	AMAZON CAPITAL SERVICES	1V7C-19KK-NGK6	1/24/2025	163.82
242501950	AMAZON CAPITAL SERVICES	16DQ-69V4-LGYW	1/24/2025	166.37
242501950	AMAZON CAPITAL SERVICES	1V3K-DCR9-17RD	1/24/2025	186.48
242501950	AMAZON CAPITAL SERVICES	1LJG-9K1G-61D3	1/24/2025	308.62
242501950	AMAZON CAPITAL SERVICES	1Q71-99NC-GQ1F	1/24/2025	313.00
242501950	AMAZON CAPITAL SERVICES	14XT-NTVM-17HW	1/24/2025	333.14
242501950	AMAZON CAPITAL SERVICES	19V9-DT3H-DKH4	1/24/2025	408.35
242501950	AMAZON CAPITAL SERVICES	1CD9-TCJG-DGLQ	1/24/2025	543.51
242501950	AMAZON CAPITAL SERVICES	1KVG-4GH3-4RCM	1/24/2025	1,238.62
242501951	ASSOCIATED TRUST COMPANY	26288	1/24/2025	475.00
242501952	BACKGROUND INVESTIGATION BUREAU, LLC	INV-62645	1/24/2025	14.00
242501953	BARWICK, SCOTT	REF01172025	1/24/2025	60.00
242501954	CARRICO AQUATIC RESOURCES, INC	20250489	1/24/2025	325.25
242501955	CEBULA, ROBERT	REF01142025	1/24/2025	110.00
242501956	CHIPPEWA VALLEY SPORTING GOODS	279322	1/24/2025	3,390.00
242501957	CRAVILLION, NATE	REF01142025	1/24/2025	110.00
242501958	DAHLGREN, JAMES	JAN2025 ITEM	1/24/2025	123.92
242501959	FIRST SUPPLY LLC	175182-00	1/24/2025	6.73
242501959	FIRST SUPPLY LLC	174813-00	1/24/2025	64.41
242501960	FOLLETT CONTENT SOLUTIONS, LLC.	481936F	1/24/2025	184.90
242501960	FOLLETT CONTENT SOLUTIONS, LLC.	479442F	1/24/2025	249.90
242501960	FOLLETT CONTENT SOLUTIONS, LLC.	500413A	1/24/2025	539.27
242501960	FOLLETT CONTENT SOLUTIONS, LLC.	500413	1/24/2025	1,562.48
242501961	GRAINGER INC, WW	9375783645	1/24/2025	10.86
242501962	GRAYKOWSKI'S DISTRIBUTING LLC	3113	1/24/2025	45.00
242501963	HEID MUSIC COMPANY, INC.-APPLETON	3810120	1/24/2025	178.82
242501964	HOBART SALES AND SERVICE INC	ZB100432	1/24/2025	50.41
242501965	HOCKIN, TIMOTHY	REF01162025	1/24/2025	110.00
242501966	HORAK REFRIGERATION INC	9808	1/24/2025	222.00
242501966	HORAK REFRIGERATION INC	9797	1/24/2025	229.20
242501966	HORAK REFRIGERATION INC	9786	1/24/2025	3,333.50
242501967	IROW	318485	1/24/2025	180.00
242501968	J.W. PEPPER & SON	367148173	1/24/2025	100.49
242501969	JAGLINSKI, PAUL	REF01142025	1/24/2025	110.00
242501970	JENKIN, DOUGLAS	DOUG DECEMBER	1/24/2025	222.00
242501971	KNUTSON, DAWSON	REF01172025	1/24/2025	110.00

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242501972	KUKLINSKI, BROCK	REF01162025	1/24/2025	110.00
242501973	KWICK, SARAH	JAN2025 ITEM	1/24/2025	24.95
242501974	LANGBEHN, DAVID	REF01142025	1/24/2025	60.00
242501974	LANGBEHN, DAVID	REF01172025	1/24/2025	60.00
242501975	MARATHON PEST CONTROL	61462	1/24/2025	38.00
242501975	MARATHON PEST CONTROL	61469	1/24/2025	42.00
242501975	MARATHON PEST CONTROL	61470	1/24/2025	42.00
242501976	MEADEN, JAMES	WOR01162025	1/24/2025	45.00
242501977	MID WISCONSIN BEVERAGE	2125419	1/24/2025	155.00
242501977	MID WISCONSIN BEVERAGE	21254020	1/24/2025	463.80
242501977	MID WISCONSIN BEVERAGE	2124419	1/24/2025	1,224.30
242501978	MURPHY, MELISSA	JAN2025 ITEM	1/24/2025	41.78
242501979	NASSCO INC - CUSTODIAL	6510758	1/24/2025	51.33
242501979	NASSCO INC - CUSTODIAL	6510630	1/24/2025	296.00
242501979	NASSCO INC - CUSTODIAL	6512011	1/24/2025	3,708.63
242501980	PAGENKOPF, CHAD	DECJAN2025 ITEM	1/24/2025	53.32
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	42.00
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	42.00
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	61.90
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	61.90
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	82.09
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	82.09
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	99.04
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	99.04
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	123.80
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	123.80
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	131.90
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	131.90
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	270.62
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	270.62
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	424.28
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	424.28
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	673.36
242501981	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/24/2025	673.36
242501982	PERFORMANCE FOODSERVICE	743325	1/24/2025	490.38
242501982	PERFORMANCE FOODSERVICE	742483	1/24/2025	650.32
242501982	PERFORMANCE FOODSERVICE	734943	1/24/2025	726.71
242501983	PETERS, JASON	REF01162025	1/24/2025	110.00
242501984	PISCA, SARAH	Pisca Group Dece	1/24/2025	484.00
242501985	REI ENGINEERING, INC	49185	1/24/2025	2,534.00
242501986	REIMANN, DAVID	ERDC -12125	1/24/2025	199.99

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242501987	SCHOOL SPECIALTY, LLC.	2.08135E+11	1/24/2025	98.52
242501988	SONDELSKI, TRACI	JAN2025 ITEMa	1/24/2025	14.99
242501989	STAEGE, TIMOTHY	REF01172025	1/24/2025	110.00
242501990	STASHEK, JACQUELINE	DEC2024 MILEAGE	1/24/2025	89.71
242501991	TARRAS, STEPHEN	REF01142025	1/24/2025	60.00
242501992	TRZINSKI, JIM	REF01172025	1/24/2025	110.00
242501993	U.S. WATER, LLC.	185887	1/24/2025	169.00
242501994	WISZ, CHANNING	Wisz Group Fitness	1/24/2025	37.50
242501995	WSMA	19689	1/24/2025	504.00
242501996	AKERS, NICHOLAS	REF01242025	1/31/2025	110.00
242501997	AMAZON CAPITAL SERVICES	1JNJ-WGP7-9FPY	1/31/2025	(13.55)
242501997	AMAZON CAPITAL SERVICES	1F6P-P6NR-46W6	1/31/2025	7.99
242501997	AMAZON CAPITAL SERVICES	1K4N-V3QR-VT44	1/31/2025	9.99
242501997	AMAZON CAPITAL SERVICES	1XMX-3Y4T-4997	1/31/2025	11.95
242501997	AMAZON CAPITAL SERVICES	1CW3-PCHX-CHYP	1/31/2025	15.99
242501997	AMAZON CAPITAL SERVICES	1TT7-MKHX-CRQC	1/31/2025	16.14
242501997	AMAZON CAPITAL SERVICES	1D4P-1MTN-4HWP	1/31/2025	16.99
242501997	AMAZON CAPITAL SERVICES	117C-JC6M-6QRX	1/31/2025	17.98
242501997	AMAZON CAPITAL SERVICES	1PKV-HWYN-39PK	1/31/2025	19.58
242501997	AMAZON CAPITAL SERVICES	1MH9-CFG3-Y4D6	1/31/2025	19.99
242501997	AMAZON CAPITAL SERVICES	1DW9-7J77-PW6X	1/31/2025	20.20
242501997	AMAZON CAPITAL SERVICES	1K7T-HLWT-MMNF	1/31/2025	22.65
242501997	AMAZON CAPITAL SERVICES	1KGP-QYCX-T7P4	1/31/2025	22.89
242501997	AMAZON CAPITAL SERVICES	1CW3-PCHX-9WWJ	1/31/2025	25.36
242501997	AMAZON CAPITAL SERVICES	1LCX-WJDL-9TJL	1/31/2025	25.58
242501997	AMAZON CAPITAL SERVICES	1XXR-C37X-CHV3	1/31/2025	28.54
242501997	AMAZON CAPITAL SERVICES	1F9G-TXFD-LQJN	1/31/2025	29.78
242501997	AMAZON CAPITAL SERVICES	1DK4-KWP3-P11W	1/31/2025	31.79
242501997	AMAZON CAPITAL SERVICES	13WX-VYVX-7N9M	1/31/2025	36.05
242501997	AMAZON CAPITAL SERVICES	1FTK-MPGW-1JGV	1/31/2025	37.88
242501997	AMAZON CAPITAL SERVICES	1FG4-D17C-MRWX	1/31/2025	37.97
242501997	AMAZON CAPITAL SERVICES	1YGY-9XPR-GKFY	1/31/2025	38.36
242501997	AMAZON CAPITAL SERVICES	1W11-GK3X-RFFF	1/31/2025	39.75
242501997	AMAZON CAPITAL SERVICES	1M1J-M134-1DQV	1/31/2025	44.99
242501997	AMAZON CAPITAL SERVICES	11NK-39M4-DCNK	1/31/2025	45.18
242501997	AMAZON CAPITAL SERVICES	1XYM-J6N9-LQDM	1/31/2025	49.98
242501997	AMAZON CAPITAL SERVICES	1K7T-HLWT-X36C	1/31/2025	50.38
242501997	AMAZON CAPITAL SERVICES	1RRP-6414-X46H	1/31/2025	53.88
242501997	AMAZON CAPITAL SERVICES	11C7-1XQQ-YKPH	1/31/2025	55.92
242501997	AMAZON CAPITAL SERVICES	144H-RMJJ-DVLD	1/31/2025	55.98
242501997	AMAZON CAPITAL SERVICES	19YX-K69F-9HRN	1/31/2025	61.94

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242501997	AMAZON CAPITAL SERVICES	1G7C-79X3-3WJQ	1/31/2025	61.98
242501997	AMAZON CAPITAL SERVICES	1GHM-NWCQ-GJ3L	1/31/2025	62.92
242501997	AMAZON CAPITAL SERVICES	1DGT-TC7P-XP9F	1/31/2025	71.47
242501997	AMAZON CAPITAL SERVICES	1V4F-D7PG-6FR3	1/31/2025	79.67
242501997	AMAZON CAPITAL SERVICES	1QMM-DCMR-WJYK	1/31/2025	83.95
242501997	AMAZON CAPITAL SERVICES	1DW9-7J77-PW6X	1/31/2025	86.50
242501997	AMAZON CAPITAL SERVICES	1HVV-Y7NL-JDLQ	1/31/2025	88.00
242501997	AMAZON CAPITAL SERVICES	1FXT-MLY9-ML9X	1/31/2025	93.94
242501997	AMAZON CAPITAL SERVICES	17W7-TCHC-9PRD	1/31/2025	115.82
242501997	AMAZON CAPITAL SERVICES	1CG9-616R-6K7J	1/31/2025	119.98
242501997	AMAZON CAPITAL SERVICES	11F4-N7KV-9GRM	1/31/2025	120.81
242501997	AMAZON CAPITAL SERVICES	1F9G-TXFD-LQJN	1/31/2025	127.96
242501997	AMAZON CAPITAL SERVICES	14HR-HGFF-T1N9	1/31/2025	137.39
242501997	AMAZON CAPITAL SERVICES	1DK4-KWP3-R64H	1/31/2025	142.74
242501997	AMAZON CAPITAL SERVICES	1GN1-6JVY-9HQP	1/31/2025	143.05
242501997	AMAZON CAPITAL SERVICES	11NK-39M4-X9GT	1/31/2025	162.86
242501997	AMAZON CAPITAL SERVICES	1JN6-NHQQ-CTPH	1/31/2025	184.56
242501997	AMAZON CAPITAL SERVICES	1XYM-J6N9-MWQJ	1/31/2025	189.90
242501997	AMAZON CAPITAL SERVICES	1L7K-ML9Y-GKRQ	1/31/2025	189.99
242501997	AMAZON CAPITAL SERVICES	14N6-GN1W-1C11	1/31/2025	193.28
242501997	AMAZON CAPITAL SERVICES	16DQ-69V4-LVCW	1/31/2025	195.36
242501997	AMAZON CAPITAL SERVICES	14LH-13WL-XJ3M	1/31/2025	196.81
242501997	AMAZON CAPITAL SERVICES	11HP-FK6Y-7JWL	1/31/2025	204.93
242501997	AMAZON CAPITAL SERVICES	1Q3M-WXGV-GP9K	1/31/2025	207.98
242501997	AMAZON CAPITAL SERVICES	1WQG-QHWW-W7F6	1/31/2025	327.24
242501997	AMAZON CAPITAL SERVICES	1CP7-FDRV-6VT7	1/31/2025	340.48
242501997	AMAZON CAPITAL SERVICES	14N6-GN1W-1C11	1/31/2025	383.65
242501997	AMAZON CAPITAL SERVICES	14HR-HGFF-R6GQ	1/31/2025	429.60
242501997	AMAZON CAPITAL SERVICES	1F7J-FQRH-4QT3	1/31/2025	575.94
242501997	AMAZON CAPITAL SERVICES	1TC9-LYPJ-WFQ1	1/31/2025	1,869.76
242501998	ASPIRUS HEALTH PLAN, INC	45689	1/31/2025	827,212.29
242501999	AWSA ASSOC WI SCHL ADM	41149	1/31/2025	86.00
242501999	AWSA ASSOC WI SCHL ADM	41141	1/31/2025	86.00
242501999	AWSA ASSOC WI SCHL ADM	41147	1/31/2025	86.00
242501999	AWSA ASSOC WI SCHL ADM	41148	1/31/2025	86.00
242501999	AWSA ASSOC WI SCHL ADM	41144	1/31/2025	86.00
242501999	AWSA ASSOC WI SCHL ADM	41143	1/31/2025	86.00
242501999	AWSA ASSOC WI SCHL ADM	41145	1/31/2025	86.00
242501999	AWSA ASSOC WI SCHL ADM	41142	1/31/2025	86.00
242501999	AWSA ASSOC WI SCHL ADM	41146	1/31/2025	86.00
242502000	BEFORT, BRYCE	JAN2025 ITEM	1/31/2025	43.35

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242502001	BLUE EDGE ENERGY LLC	5665	1/31/2025	1,422.72
242502002	BROWN, JAMES	REF01242025	1/31/2025	110.00
242502003	CARRICO AQUATIC RESOURCES, INC	20250535	1/31/2025	161.28
242502004	CEDAR CREST SPECIALTIES, INC.	212501606	1/31/2025	321.36
242502005	CENTRAL PROGRAMS INC	PINV145615	1/31/2025	3,990.38
242502006	COOK, WILLIAM	REF 01242025	1/31/2025	150.00
242502007	DIGGERS HOTLINE INC	250 1 27751 PREPAY	1/31/2025	286.90
242502008	DRAKE, PENNY	JAN2025 ITEM	1/31/2025	50.00
242502009	ELMHORST, ERIC	REF01232025	1/31/2025	150.00
242502010	FINNEGAN, JOSEPH	OCT2024 CONF	1/31/2025	29.00
242502010	FINNEGAN, JOSEPH	DEC2024 CONF	1/31/2025	129.27
242502011	FIRST SUPPLY LLC	175677-00	1/31/2025	(60.85)
242502011	FIRST SUPPLY LLC	175357-00	1/31/2025	55.24
242502011	FIRST SUPPLY LLC	175431-00	1/31/2025	61.18
242502012	FOLLETT CONTENT SOLUTIONS, LLC.	481049F	1/31/2025	67.44
242502012	FOLLETT CONTENT SOLUTIONS, LLC.	484588F	1/31/2025	129.74
242502012	FOLLETT CONTENT SOLUTIONS, LLC.	486216B	1/31/2025	694.64
242502012	FOLLETT CONTENT SOLUTIONS, LLC.	481049B	1/31/2025	918.54
242502013	GRAINGER INC, WW	9379052112	1/31/2025	136.73
242502013	GRAINGER INC, WW	9379052104	1/31/2025	272.36
242502014	GRAYKOWSKI'S DISTRIBUTING LLC	3144	1/31/2025	163.50
242502015	HEID MUSIC COMPANY, INC.-APPLETON	3809684	1/31/2025	16.20
242502015	HEID MUSIC COMPANY, INC.-APPLETON	3809042	1/31/2025	65.00
242502015	HEID MUSIC COMPANY, INC.-APPLETON	3804326	1/31/2025	80.00
242502015	HEID MUSIC COMPANY, INC.-APPLETON	3804231	1/31/2025	90.31
242502015	HEID MUSIC COMPANY, INC.-APPLETON	3792072	1/31/2025	247.50
242502015	HEID MUSIC COMPANY, INC.-APPLETON	3809771	1/31/2025	247.52
242502016	HENRY, JOSEPH	REF 01232025	1/31/2025	35.00
242502016	HENRY, JOSEPH	REF 01162025	1/31/2025	70.00
242502016	HENRY, JOSEPH	REF 01172025	1/31/2025	120.00
242502017	HOENISCH, BENJAMIN	JAN2025 ITEM	1/31/2025	35.58
242502018	J.W. PEPPER & SON	367174558	1/31/2025	45.00
242502018	J.W. PEPPER & SON	367160142	1/31/2025	55.00
242502018	J.W. PEPPER & SON	367171608	1/31/2025	112.00
242502019	JANKE, TODD	REF 01232025	1/31/2025	35.00
242502019	JANKE, TODD	REF 01162025	1/31/2025	70.00
242502019	JANKE, TODD	REF 01142025	1/31/2025	120.00
242502020	JIRIK, KRISTIN	JAN2025 ITEM	1/31/2025	38.42
242502021	JULIOT, DAVID	REF 01232025	1/31/2025	70.00
242502021	JULIOT, DAVID	REF 01172025	1/31/2025	120.00
242502022	KNESER, JEFFREY	REF 01242025	1/31/2025	150.00

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242502023	KOELLER, AARON	REF 01242025	1/31/2025	150.00
242502024	KRUGER, PAUL	REF01072025	1/31/2025	110.00
242502025	MARA CTY SPEC ED	AUD 01-2425	1/31/2025	27,553.39
242502026	MARATHON PEST CONTROL	61556	1/31/2025	38.00
242502026	MARATHON PEST CONTROL	61587	1/31/2025	38.00
242502027	MEADEN, JAMES	WOR01242025	1/31/2025	45.00
242502028	MEVERDEN, PATRICK	REFE 01142025	1/31/2025	120.00
242502029	MID WISCONSIN BEVERAGE	2125443	1/31/2025	490.00
242502029	MID WISCONSIN BEVERAGE	2124425	1/31/2025	1,621.10
242502030	MONK, DAVID	REF 01242025	1/31/2025	150.00
242502031	NASSCO INC - CUSTODIAL	6509216	1/31/2025	20.00
242502031	NASSCO INC - CUSTODIAL	6509216	1/31/2025	26.80
242502031	NASSCO INC - CUSTODIAL	6509216	1/31/2025	30.00
242502031	NASSCO INC - CUSTODIAL	6513397	1/31/2025	110.51
242502032	NATZKE, ANDREW	JAN2025 ITEM	1/31/2025	28.30
242502033	NCS PEARSON INC	27808780	1/31/2025	58.00
242502034	NORTH AMERICAN BENEFITS CO	45658	1/31/2025	920.70
242502035	OVERDRIVE INC	CD0258424362504	1/31/2025	500.00
242502035	OVERDRIVE INC	CD0744425013650	1/31/2025	1,000.00
242502035	OVERDRIVE INC	CD0744425013650	1/31/2025	1,000.00
242502035	OVERDRIVE INC	CD0744425013650	1/31/2025	1,000.00
242502035	OVERDRIVE INC	CD0744425013650	1/31/2025	1,000.00
242502035	OVERDRIVE INC	CD0744425013650	1/31/2025	1,000.00
242502036	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/31/2025	123.80
242502036	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/31/2025	123.80
242502036	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/31/2025	240.08
242502036	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	1/31/2025	240.08
242502037	PERFORMANCE FOODSERVICE	758891	1/31/2025	159.12
242502037	PERFORMANCE FOODSERVICE	757333	1/31/2025	518.83
242502037	PERFORMANCE FOODSERVICE	756668	1/31/2025	672.96
242502037	PERFORMANCE FOODSERVICE	758947	1/31/2025	933.20
242502037	PERFORMANCE FOODSERVICE	754257	1/31/2025	1,116.51
242502037	PERFORMANCE FOODSERVICE	745554	1/31/2025	1,118.33
242502037	PERFORMANCE FOODSERVICE	749890	1/31/2025	1,177.53
242502037	PERFORMANCE FOODSERVICE	758891	1/31/2025	2,039.59
242502038	PITNEY BOWES RESERVE ACCOUNT	45658	1/31/2025	8,000.00
242502039	S&R SPORTS PRODUCTIONS LLC	251241	1/31/2025	625.00
242502040	SCHOOL SPECIALTY, LLC.	2.08135E+11	1/31/2025	98.74
242502040	SCHOOL SPECIALTY, LLC.	3.08105E+11	1/31/2025	498.17
242502040	SCHOOL SPECIALTY, LLC.	3.08105E+11	1/31/2025	581.97
242502040	SCHOOL SPECIALTY, LLC.	3.08105E+11	1/31/2025	656.59

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242502041	SELLE, SUZANNE	JAN2025 ITEM	1/31/2025	250.00
242502042	SKOGSTAD, MATT	REF01242025	1/31/2025	110.00
242502043	SWENO, JARED	REF01232025	1/31/2025	75.00
242502043	SWENO, JARED	1242025	1/31/2025	150.00
242502044	TARRAS, STEPHEN	REF 01162025	1/31/2025	70.00
242502044	TARRAS, STEPHEN	REF 01232025	1/31/2025	70.00
242502045	TREANKLER, STEVEN	JAN2025 ITEM	1/31/2025	65.37
242502046	US OMNI & TSACG COMPLIANCE SERVICES	117253	1/31/2025	293.28
242502047	VIKING ELECTRIC SUPPLY	S008823044.001	1/31/2025	35.87
242502047	VIKING ELECTRIC SUPPLY	S008823044.002	1/31/2025	115.64
242502048	WIDMANN, SARA	25604	1/31/2025	3.75
242502049	ZANDER, DALE	REF 01162025	1/31/2025	70.00
				4,258,279.79

DC EVEREST AREA SCHOOL DISTRICT
FUND 46 BOARD CHECK REGISTER
(1/1/2025 - 1/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
242501880	SOMERVILLE ARCHITECTS	40156	1/10/2025	2,938.00
				2,938.00