

Regular School Board Meeting
Wednesday, November 12, 2025, 6:30 PM
D.C. Everest Administration Building
6100 Alderson Street
Weston, WI 54476



– A G E N D A –

Upon request to the Executive Assistant to the Superintendent, submitted twenty-four (24) hours in advance, the District shall make reasonable accommodation including the provision of informational material in an alternative format for a disabled person to be able to attend this meeting.

This meeting is a meeting of the School Board in public for the purpose of conducting the School District's business and is not be considered a public community meeting. There is a time for public comment during the meeting as indicated in the agenda.

The live stream may be found at:

D.C. Everest School Board Meeting November 2025

Date and time:

Wednesday, November 12, 2025 6:30 PM | (UTC-06:00) Central Time (US & Canada)

Join link:

<https://dce.webex.com/dce/j.php?MTID=mac88fd8687bda2fe1434b05870075e7c>

Webinar number:

2488 023 6674

Webinar password:

BoardNov2025 (26273669 when dialing from a phone or video system)

Join by phone

+1-415-655-0003 United States Toll

Access code: 248 802 36674

Meetings are recorded and will be available a day or two after the meeting

at: <https://www.youtube.com/channel/UCrYDZCV5lwlInSHhWl0od8g/videos>.

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Agenda

V. Public Comment

VI. Consent Agenda

A. Approval of Minutes	4
B. Recommended Employment/Resignations/Contract Adjustments	9
C. Treasurer's Report - General/Other Fund Bills	15
D. Balance Sheet	76
E. Budget Transfers	
F. Budget Revisions	

D.C. Everest Area School District, 6100 Alderson Street, Weston, WI 54476 ~ (715) 359-4221 **95**

D.C. Everest, in partnership with the community, is committed to being an innovative educational leader
in developing knowledgeable, productive, caring, creative, responsible individuals
prepared to meet the challenges of an ever-changing global society.

G. Grant Application(s)/Budget(s) Approval

H. Fundraising Requests

I. Gift/Bequests

J. Bus Accident Report

K. Second Reading of Policies

- | | |
|--|-----|
| 1. po0144.5 Board Member Behavior and Code of Conduct | 97 |
| 2. po0167.7 Use of Personal Communication Devices | 101 |
| 3. po7530.01 Cell Phone Allowance | 102 |
| 4. po8420 School Safety and Reporting of Crime Statistics | 105 |
| 5. po9151 Use of Cameras and Other Recording Devices in Locker Rooms | 108 |

VII. Reports/Considerations

A. WASB Legislative Network Member

B. CESA #9 Representative

C. Student Representative

D. Superintendent

1. District Update
2. Open Enrollment, 4K Survey
3. Update on Federal Shutdown Impact
4. HSA Reimbursement
5. Recent Conference/Meeting Attendance
6. Potential Bill Signing - December 8

VIII. Unfinished Business

A. Senior High CarryTheE Club

IX. New Business

- | | |
|--|-----|
| A. Budget Calendar | 110 |
| B. First Reading of Policies | 113 |
| C. The Board Retreat for the Facility Study Information Sharing will be held on February 16 from 5:00-7:00 here in the Kasten Boardroom. | |

X. Petitions and Communications

XI. Future Meeting Dates

A. Regular Meeting

Wednesday, **December 10**, 2025, at 6:30 p.m.

D.C. Everest Administration Building

6100 Alderson Street

Weston, WI 54476

Regular Meeting

Tuesday, **January 14**, 2026, at 6:30 p.m.

D.C. Everest Administration Building

6100 Alderson Street

Weston, WI 54476

Board Retreat

Monday, **February 16**, 2026, at 5:00 p.m.

D.C. Everest Administration Building

6100 Alderson Street

Weston, WI 54476

D.C. Everest Area School District, 6100 Alderson Street, Weston, WI 54476 ~ (715) 359-4221

D.C. Everest, in partnership with the community, is committed to being an innovative educational leader in developing knowledgeable, productive, caring, creative, responsible individuals prepared to meet the challenges of an ever-changing global society.

Regular Meeting

Wednesday, **February 18**, 2026, at 6:30 p.m.

D.C. Everest Administration Building

6100 Alderson Street

Weston, WI 54476

XII. The Board will consider adjournment to Closed Session Pursuant to W.S.S. 19.85(1)(d) to consider strategy for crime detection or prevention. (Review/Approve annual school safety drills and safety books.) And 19.85(1)(c) for considering performance evaluation data of any public employee over which the governmental body exercises responsibility. (Begin the annual Superintendent's review.) And W.S.S. 19.85(1)(f) for considering personal history or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigation (Parent/Student Complaint). With a roll call vote Time was _____

D.C. Everest Area School District, 6100 Alderson Street, Weston, WI 54476 ~ (715) 359-4221

D.C. Everest, in partnership with the community, is committed to being an innovative educational leader
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Regular School Board Meeting
Wednesday, October 22, 2025 Immediately
following the Annual Meeting/Budget Hearing
D.C. Everest Administration Building
6100 Alderson Street
Weston, WI 54476



I. Call to Order

II. Roll Call

Ben Bliven: Absent, Joshua Dickerson: Present, Katie Felch: Present, Shannon Grabko: Present, Lindsey Lewitzke: Present, Larry Schaefer: Present, Yee Leng Xiong: Present. Present: 6, Absent: 1.

III. Pledge of Allegiance

IV. Approval of Agenda

Motion made by Yee Leng Xiong and seconded by Katie Felch to approve the agenda for tonight's meeting with a voice vote. This motion, passed.

V. Public Comment

Marie Wardall on behalf of DCETA, 2319 Summit Ave., Schofield, WI 54476

VI. Consent Agenda

Motion made by Larry Schaefer and seconded by Yee Leng Xiong to approve the Consent Agenda with a roll call vote. This motion passed.

Ben Bliven: Absent, Joshua Dickerson: Yea, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea

Yea: 6, Nay: 0, Absent: 1

VI.A. Approval of Minutes

VI.B. Recommended Employment/Resignations/Contract Adjustments

VI.C. Treasurer's Report - General/Other Fund Bills

VI.D. Balance Sheet

VI.E. Budget Transfers

VI.F. Budget Revisions

VI.G. Grant Application(s)/Budget(s) Approval

VI.H. Fundraising Requests

VI.I. Gift/Bequests

VI.I.1. Local American Family Insurance Agents

VI.I.2. Greenheck Family Donation

VI.I.3. Memorial for Al Brusse to Middle School Band Program

VI.J. Bus Accident Report

VI.K. Second Reading of Policies

- VI.K.1. po0100 Definitions
- VI.K.2. po0166.1 Consent Agenda
- VI.K.3. po1461 Unrequested Leaves of Absence/Fitness for Duty
- VI.K.4. po2440.01 Summer or Interim School Attendance
- VI.K.5. po2522 Instructional Material Centers
- VI.K.6. po3120.04 Employment of Substitutes
- VI.K.7. po3120.08 Employment of Personnel for Co-Curricular/Extra-Curricular Activities
- VI.K.8. po3431 Employee Leaves
- VI.K.9. po4124 Notice of Reasonable Assurance of Employment
- VI.K.10. po4140 Termination and Resignation
- VI.K.11. po4213 Student Supervision and Welfare
- VI.K.12. po4431 Employee Leaves
- VI.K.13. po5112 Entrance Age
- VI.K.14. po5411 Third Grade Promotion and Retention: At-Risk Students
- VI.K.15. po5464 Early Graduation
- VI.K.16. po5505 Academic Honesty
- VI.K.17. po5530 Student Use or Possession of Intoxicants, Drugs, or Paraphernalia
- VI.K.18. po6210 Fiscal Planning
- VI.K.19. po7440.03 Small Unmanned Aircraft Systems (Drones)
- VI.K.20. po7450 Property Inventory
- VI.K.21. po7455 Accounting System for Capital Assets
- VI.K.22. po7460 Conservation of Natural and Material Resources
- VI.K.23. po7530.02 Staff and School Officials Use of Personal Communication Devices
- VI.K.24. po8500 School Nutrition
- VI.K.25. po8510 Wellness
- VI.K.26. po8531 Free and Reduced-Price Meals
- VI.K.27. po8540 Vending Machines

VI.L. Early College Credit and Start College Now Requests

VII. Reports/Considerations

VII.A. WASB Legislative Network Member – Grabko reported the Resolutions Committee for the State Convention has met and narrowed down to 15 resolutions. A final list of resolutions will be available in early December. She is serving on a panel at the WASB fall conference. It also looks like the bill restricting cell phone use will be going to the governor shortly.

VII.B. CESA #9 Representative

VII.C. Student Representative

VII.D. Superintendent

VII.D.1. District Update

VII.D.2. Third Friday Count

VII.D.3. New Teacher 30 Day Interviews

VII.D.4. Facilities Study Timeline, Special Meeting Procedures

VII.D.5. Legislative Actions

VIII. Unfinished Business

VIII.A. Carried Forward: po0144.5 Board Member Behavior and Code of Conduct
Motion made by Larry Schaefer and seconded by Shannon Grabko to approve po0144.5 on first reading as printed in the packet. With a voice vote, this motion passed.

IX. New Business

IX.A. Approval of Budget and Tax Levy

Motion by Lindsey Lewitzke to approve this resolution: IT IS HEREBY RESOLVED, that the Board of Education of the D.C. Everest Area School District adopt a school budget including all funds in the amount of \$112,142,485.00 for the period of July 1, 2025 - June 30, 2026. IT IS FURTHER RESOLVED, that the Board of Education authorizes the collection of a general property tax for school purposes in the amount of \$14,475,033 and \$2,023,875 for Fund 38 energy efficiency debt service payments. IT IS FURTHER RESOLVED, that the Board of Education authorizes the collection of an additional \$8,985,340 to support the debt service payments for the community approved referendum for facility improvements and modifications to district facilities (line 15a of the revenue limit worksheet). IT IS FURTHER RESOLVED, that the Board of Education authorize the collection of an additional \$450,000 for the purpose of operating programs that benefit the community. These programs include a community crime prevention program and community youth and adult sporting activities at the GTCC. IT IS FURTHER RESOLVED, that the Board of Education authorize the collection of an additional \$1,296 which represents Prior Year Property Tax Chargebacks. The total district tax levy inclusive of all levies outlined above equals \$25,935,544. Seconded by Shannon Grabko. With a roll call vote, this motion passed.

Ben Bliven: Absent, Joshua Dickerson: Yea, Katie Felch: Yea, Shannon Grabko: Yea, Lindsey Lewitzke: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea

Yea: 6, Nay: 0, Absent: 1

IX.B. Administrator and Building Continuous Improvement Plans – Information Only

IX.C. Approval of Senior High Trip to Germany

Motion made by Joshua Dickerson and seconded by Shannon Grabko, to approve the Senior High Trip to Germany in May/June of 2027. With a voice vote, this motion passed.

IX.D. First Reading of Policies

Motion made by Shannon Grabko and seconded by Larry Schaefer to approve the following policies on first reading. With a voice vote, this motion passed.

IX.D.1. po7530.01 RECIND - Cell Phone Allowance

IX.D.2. po0167.7 Use of Personal Communication Devices

IX.D.3. po8420 School Safety and Reporting of Crime Statistics

IX.D.4. po9151 Use of Cameras and Other Recording Devices in Locker Rooms

IX.E. Commitment from Board Members for attendance at the State Education Convention January 20-23, 2026, for registration and hotel rooms. **Please see Ellen tonight.**

IX.F. Does Anyone Still Want to Register for the WASB Regional Meeting on Nov. 4 at the Holiday Inn in Rothschild? Registrations are due by Oct. 28.

IX.G. Poll the Board about a Special meeting date/time for an update on the Facility Study.

X. Petitions and Communications – none.

XI. Future Meeting Dates

XI.A. Regular Board Meeting

November 12, 2025, at 6:30 p.m.

D.C. Everest Administration Building

6100 Alderson Street

Weston, WI 54476

Regular Board Meeting

December 10, 2025, at 6:30 p.m.

D.C. Everest Administration Building

6100 Alderson Street

Weston, WI 54476

Regular Board Meeting

January 14, 2026, at 6:30 p.m.

D.C. Everest Administration Building

6100 Alderson Street

Weston, WI 54476

XII. Meeting adjourned at 7:05.

Respectfully submitted,

Katrina Felch, Clerk

Ellen Suckow, Executive Assistant to the
Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the November 12, 2025, meeting of the School Board.

[illegible]

Certified Staff

Name	Position From	Position To	Effective Date

Support Staff

[illegible]



Employment Report

Date: 11/12/2025

<u>Recommended Employment</u>			
Certified Staff			
Name	Position/Building	FTE	Start
Support Staff			
Name	Position/Building	FTE	Start
Julie Yang	Member Services/GTCC	0.50	October 29, 2025
Students			
Name	Position/Building	FTE	Start
Chloe Kempf	Lifeguard/SH	0.05	November 11, 2025
Alexandra Meliska	Lifeguard/SH	0.05	November 11, 2025
Seasonal Staff/Temporary/Occasional			
Name	Position/Building	Start	End
Steven Atkinson	Event Worker/District	November 7, 2025	N/A
Substitutes			
Name	Position/Building	FTE	Start
Robert Winget	Substitute Assistant/District	N/A	November 3, 2025
Constance Rauterkus	Guest Teacher & Substitute Assistant/District	N/A	November 10, 2025
Erika Shutts	Substitute Assistant/District	N/A	November 17, 2025
<u>End of Employment</u>			
All Staff			
Name	Position/Building	Reason	Effective Date
Bennet Schmitz	Recreation Coordinator/GTCC	Resignation	October 25, 2025
Benjamin Borich	Building Monitor/GTCC	Resignation	October 31, 2025
Mary Osswald	Weight Room Supervisor/GTCC	Resignation	October 31, 2025

[illegible]

D.C. EVEREST AREA SCHOOL DISTRICT
6100 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

OCTOBER 31, 2025

CASH BALANCE AS OF OCTOBER 1, 2025	(\$212,196.95)	
INVESTMENT ACCOUNT TRANSFERS		\$6,292,929.61
RECEIPTS CR#36218- #36336	\$9,498,729.94	
CHECKS FOR APPROVAL: #238155 - #238493		\$3,156,037.17
ACH: #252600687- #252601632		
<u>VOIDS:</u>	\$3,905.00	
238073, 238178, 238223, 238252		
CASH BALANCE AS OF OCTOBER 31, 2025		(\$158,528.79)
	\$9,290,437.99	\$9,290,437.99

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2025 - 10/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238155	ADVENT TECH INC	1428	10/3/25	380.00
238156	CLIA LABORATORY PROGRAM	52D2256061(2)	10/3/25	248.00
238157	EAU CLAIRE MEMORIAL HS	EF10112025	10/3/25	150.00
238158	LAMERS BUS LINES, INC.	90406	10/3/25	833.00
238159	ROHDE, KRISTEN	6845	10/3/25	150.00
238160	SANDQUIST, GRACE	SCHOLARSHIP	10/3/25	750.00
238161	SIGN HERE INTERPRETING LLC	DCE250922	10/3/25	403.75
238162	TOMAH HIGH SCHOOL	EF10012025	10/3/25	175.00
238163	ADS ON BOARDS	1544	10/3/25	750.00
238164	BANGSTON, BLAKE	SCHOLARSHIP	10/3/25	1,000.00
238165	BEYOND THE NOTES MUSIC FESTIVAL, INC.	2786	10/3/25	650.00
238166	BSN SPORTS LLC	931269825	10/3/25	5.00
238166	BSN SPORTS LLC	931269825	10/3/25	239.98
238167	BUBLIK, MILANA	SCHOLARSHIP	10/3/25	3,000.00
238168	CELLCOM - WAUSAU	193806	10/3/25	1,168.88
238169	CHARTER COMMUNICATIONS, INC.	2.49979E+15	10/3/25	466.32
238170	CLAY-KING.COM	11735	10/3/25	1,077.18
238171	CURRICULUM ASSOCIATES LLC	90924800	10/3/25	1,108.80
238172	DUBERSTEIN, BENJAMIN	123456	10/3/25	250.00
238173	ENTERPRISE RENT-A-CAR COMPANY OF WI	2060-0149-8577	10/3/25	598.60
238174	EQUIPMENT PROS INC	23545	10/3/25	2,195.00
238175	FAHRNER ASPHT SEALERS LLC	8300022237	10/3/25	3,330.00
238175	FAHRNER ASPHT SEALERS LLC	8300022238	10/3/25	4,460.00
238176	FLINN SCIENTIFIC CO	3194196	10/3/25	210.84
238177	FSI PRINT & DESIGN LLC	57468	10/3/25	287.00
238178	GILRAY, MADISON	SCHOLARSHIP	10/3/25	3,000.00
238179	GOLBACH, GRACE	SCHOLARSHIP	10/3/25	750.00
238180	GOPHER SPORT, INC.	IN470482	10/3/25	304.90
238181	GORDON FOOD SERVICE INC	9027116405	10/3/25	3.55
238181	GORDON FOOD SERVICE INC	9027206955	10/3/25	3.55
238181	GORDON FOOD SERVICE INC	9027116424	10/3/25	17.75
238181	GORDON FOOD SERVICE INC	9027206936	10/3/25	57.02
238181	GORDON FOOD SERVICE INC	9027116418	10/3/25	78.79
238181	GORDON FOOD SERVICE INC	9027116401	10/3/25	136.71
238181	GORDON FOOD SERVICE INC	9027206977	10/3/25	181.66
238181	GORDON FOOD SERVICE INC	9027206957	10/3/25	250.83
238181	GORDON FOOD SERVICE INC	9027206936	10/3/25	297.23
238181	GORDON FOOD SERVICE INC	9027206945	10/3/25	338.48
238181	GORDON FOOD SERVICE INC	9027116404	10/3/25	419.45

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2025 - 10/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238181	GORDON FOOD SERVICE INC	9027116421	10/3/25	514.53
238181	GORDON FOOD SERVICE INC	9027116330	10/3/25	818.94
238181	GORDON FOOD SERVICE INC	9027116320	10/3/25	1,778.80
238181	GORDON FOOD SERVICE INC	9027116391	10/3/25	2,446.09
238181	GORDON FOOD SERVICE INC	9027206964	10/3/25	2,574.47
238181	GORDON FOOD SERVICE INC	9027116382	10/3/25	3,561.60
238181	GORDON FOOD SERVICE INC	9027116407	10/3/25	5,386.03
238182	HEMAUER, JULIE	SCHOLARSHIP	10/3/25	300.00
238183	HOWIES ATHLETIC TAPE	INV000340343	10/3/25	12.00
238183	HOWIES ATHLETIC TAPE	INV000340343	10/3/25	17.56
238183	HOWIES ATHLETIC TAPE	INV000340343	10/3/25	18.00
238183	HOWIES ATHLETIC TAPE	INV000342200	10/3/25	32.27
238183	HOWIES ATHLETIC TAPE	INV000340343	10/3/25	33.42
238183	HOWIES ATHLETIC TAPE	INV000340343	10/3/25	33.42
238183	HOWIES ATHLETIC TAPE	INV000342200	10/3/25	167.10
238183	HOWIES ATHLETIC TAPE	INV000342200	10/3/25	200.52
238183	HOWIES ATHLETIC TAPE	INV000342200	10/3/25	288.00
238183	HOWIES ATHLETIC TAPE	INV000342200	10/3/25	432.00
238184	KEMPA	45931	10/3/25	120.00
238185	LAMERS BUS LINES, INC.	89921	10/3/25	405.94
238185	LAMERS BUS LINES, INC.	89932	10/3/25	753.48
238186	LITLAB.AI	INV-1122	10/3/25	279.00
238187	MALBRIT MECHANICAL INC	188128	10/3/25	541.44
238187	MALBRIT MECHANICAL INC	188231	10/3/25	899.87
238188	MARATHON CO HEALTH DEPT	INV08387	10/3/25	30.00
238189	MCKEOUGH, HEATHER	SEP2025 MILEAGE	10/3/25	127.68
238190	MEDCO SUPPLY COMPANY	IN99197249	10/3/25	381.83
238191	MS GRAPHICS, LLC	2014-8418	10/3/25	7.00
238191	MS GRAPHICS, LLC	2014-8418	10/3/25	30.00
238191	MS GRAPHICS, LLC	20148422	10/3/25	1,000.00
238191	MS GRAPHICS, LLC	20148422	10/3/25	1,000.00
238191	MS GRAPHICS, LLC	20148422	10/3/25	1,008.00
238192	NAPA AUTO PARTS	961111	10/3/25	18.51
238192	NAPA AUTO PARTS	960997	10/3/25	48.95
238192	NAPA AUTO PARTS	960695	10/3/25	67.42
238193	NASCO INC - EDUCATION	870879	10/3/25	42.41
238193	NASCO INC - EDUCATION	869705	10/3/25	69.76
238193	NASCO INC - EDUCATION	869724	10/3/25	162.45
238194	OLSON SOLAR ENERGY LLC	4221	10/3/25	13,608.58

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2025 - 10/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238195	REVELATIONS IN EDUCATION	1403	10/3/25	7,360.39
238196	RHINELANDER HIGH SCHOOL	WIAA 09-15-2025	10/3/25	175.00
238197	ROBERT PAYNE PHOTOGRAPHY INC.	1	10/3/25	140.00
238198	STAPLES ADVANTAGE	6043627151	10/3/25	19.99
238198	STAPLES ADVANTAGE	6040917404	10/3/25	39.81
238199	SUSA, MICHAYLA	SCHOLARSHIP	10/3/25	250.00
238200	T-MOBILE USA INC	90125	10/3/25	536.00
238201	T-MOBILE USA INC	92225	10/3/25	156.00
238202	TWEET/GAROT MECHANICAL INC	168264	10/3/25	22,591.33
238203	UGORETZ, REESE	SCHOLARSHIP	10/3/25	100.00
238204	ULINE	198190878	10/3/25	482.00
238205	WALSWORTH PUBLISHING CO INC	9293-2025	10/3/25	14,461.55
238206	WAYDA, ADDYSON	SCHOLARSHIP	10/3/25	100.00
238207	KOHN LAW FIRM SC	10032025A	10/3/25	270.91
238208	MONT L. MARTIN TRUSTEE	10032025A	10/3/25	67.00
238209	RAUSCH STURM-ATTORNEYS-DEBT COLLEC	10032025A	10/3/25	372.73
238210	UNITED WAY OF MARATHON CNTY	20251003ADUWAY	10/3/25	669.01
238211	EAU CLAIRE MEMORIAL HS	EF10082025	10/10/25	75.00
238212	LAMERS BUS LINES, INC.	91063	10/10/25	544.00
238213	LAMERS BUS LINES, INC.	91067	10/10/25	1,080.00
238214	LAMERS BUS LINES, INC.	91069	10/10/25	520.00
238215	STERICYCLE, INC	8011256320	10/10/25	146.64
238216	ALLIANT UTILITIES/WP&L	45901	10/10/25	1,295.03
238217	ASPIRUS MEDICAL GROUP	148935	10/10/25	84.00
238217	ASPIRUS MEDICAL GROUP	148979	10/10/25	84.00
238217	ASPIRUS MEDICAL GROUP	148979	10/10/25	168.00
238217	ASPIRUS MEDICAL GROUP	148979	10/10/25	336.00
238217	ASPIRUS MEDICAL GROUP	148979	10/10/25	1,848.00
238218	BIRDBRAIN TECHNOLOGIES INC	72409	10/10/25	148.95
238218	BIRDBRAIN TECHNOLOGIES INC	72409	10/10/25	3,000.00
238219	BLICK ART MATERIALS	6317035	10/10/25	1,794.84
238220	BOELTER COMPANIES, THE	98555407	10/10/25	1.55
238220	BOELTER COMPANIES, THE	98555407	10/10/25	2.08
238220	BOELTER COMPANIES, THE	98555407	10/10/25	4.66
238220	BOELTER COMPANIES, THE	98555407	10/10/25	43.54
238220	BOELTER COMPANIES, THE	98552374	10/10/25	61.71
238220	BOELTER COMPANIES, THE	98556891	10/10/25	66.32
238220	BOELTER COMPANIES, THE	98552374	10/10/25	82.29
238220	BOELTER COMPANIES, THE	98556891	10/10/25	88.43

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2025 - 10/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238220	BOELTER COMPANIES, THE	98552374	10/10/25	185.14
238220	BOELTER COMPANIES, THE	98556891	10/10/25	198.97
238220	BOELTER COMPANIES, THE	98552374	10/10/25	1,727.98
238220	BOELTER COMPANIES, THE	98556891	10/10/25	1,857.02
238221	CENTRAL WI STORM GIRLS HOCKEY	123456	10/10/25	250.00
238222	CURRICULUM ASSOCIATES LLC	90926315	10/10/25	201.60
238223	DC EVEREST SENIOR HIGH SCHOOL	123456	10/10/25	200.00
238224	DELUXE BRANDED MARKETING	1924752	10/10/25	68.00
238225	DEMBOWIAK, SARAH	123456	10/10/25	281.00
238226	EVEREST HOCKEY HELPERS	1112	10/10/25	300.00
238227	FLINN SCIENTIFIC CO	49296CM	10/10/25	(44.74)
238227	FLINN SCIENTIFIC CO	3197237	10/10/25	2,542.64
238228	FOUR SEASONS SCREEN PRINTING	4510	10/10/25	125.00
238229	GORDON FOOD SERVICE INC	2002778530	10/10/25	(63.31)
238229	GORDON FOOD SERVICE INC	9027375834	10/10/25	3.55
238229	GORDON FOOD SERVICE INC	9027207089	10/10/25	14.20
238229	GORDON FOOD SERVICE INC	9027644838	10/10/25	14.20
238229	GORDON FOOD SERVICE INC	9027468898	10/10/25	16.57
238229	GORDON FOOD SERVICE INC	9027369159	10/10/25	32.49
238229	GORDON FOOD SERVICE INC	9027375830	10/10/25	40.12
238229	GORDON FOOD SERVICE INC	9027468979	10/10/25	42.60
238229	GORDON FOOD SERVICE INC	9027206943	10/10/25	50.68
238229	GORDON FOOD SERVICE INC	9027375814	10/10/25	58.39
238229	GORDON FOOD SERVICE INC	9027468956	10/10/25	67.61
238229	GORDON FOOD SERVICE INC	9027207083	10/10/25	75.04
238229	GORDON FOOD SERVICE INC	9027644948	10/10/25	78.10
238229	GORDON FOOD SERVICE INC	9027375828	10/10/25	95.03
238229	GORDON FOOD SERVICE INC	9027206943	10/10/25	95.56
238229	GORDON FOOD SERVICE INC	9027375819	10/10/25	99.57
238229	GORDON FOOD SERVICE INC	9027207086	10/10/25	100.14
238229	GORDON FOOD SERVICE INC	9027644945	10/10/25	102.95
238229	GORDON FOOD SERVICE INC	9027468920	10/10/25	107.26
238229	GORDON FOOD SERVICE INC	902746891 6	10/10/25	111.53
238229	GORDON FOOD SERVICE INC	9027375838	10/10/25	176.02
238229	GORDON FOOD SERVICE INC	9027644940	10/10/25	206.72
238229	GORDON FOOD SERVICE INC	9027468977	10/10/25	214.12
238229	GORDON FOOD SERVICE INC	9027644908	10/10/25	246.23
238229	GORDON FOOD SERVICE INC	9027468891	10/10/25	286.38
238229	GORDON FOOD SERVICE INC	9027206953	10/10/25	318.59

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238229	GORDON FOOD SERVICE INC	9027206981	10/10/25	357.38
238229	GORDON FOOD SERVICE INC	9027644835	10/10/25	437.19
238229	GORDON FOOD SERVICE INC	9027375826	10/10/25	459.97
238229	GORDON FOOD SERVICE INC	9027375813	10/10/25	464.18
238229	GORDON FOOD SERVICE INC	9027644842	10/10/25	481.45
238229	GORDON FOOD SERVICE INC	9027375836	10/10/25	527.25
238229	GORDON FOOD SERVICE INC	9027468886	10/10/25	662.07
238229	GORDON FOOD SERVICE INC	9027644958	10/10/25	689.53
238229	GORDON FOOD SERVICE INC	9027511794	10/10/25	784.89
238229	GORDON FOOD SERVICE INC	9027644936	10/10/25	790.43
238229	GORDON FOOD SERVICE INC	9027375833	10/10/25	797.88
238229	GORDON FOOD SERVICE INC	9027375812	10/10/25	803.78
238229	GORDON FOOD SERVICE INC	9027468898	10/10/25	1,045.27
238229	GORDON FOOD SERVICE INC	9027375832	10/10/25	1,246.45
238229	GORDON FOOD SERVICE INC	9027207079	10/10/25	1,388.04
238229	GORDON FOOD SERVICE INC	9027468946	10/10/25	1,695.10
238229	GORDON FOOD SERVICE INC	9027468964	10/10/25	1,796.38
238229	GORDON FOOD SERVICE INC	9027644891	10/10/25	2,263.06
238229	GORDON FOOD SERVICE INC	9027644879	10/10/25	2,364.78
238229	GORDON FOOD SERVICE INC	9027468902	10/10/25	2,370.15
238229	GORDON FOOD SERVICE INC	9027375809	10/10/25	2,423.32
238229	GORDON FOOD SERVICE INC	9027468976	10/10/25	2,636.49
238229	GORDON FOOD SERVICE INC	9027375820	10/10/25	2,795.51
238229	GORDON FOOD SERVICE INC	9027644828	10/10/25	2,952.84
238229	GORDON FOOD SERVICE INC	9027206948	10/10/25	3,126.02
238229	GORDON FOOD SERVICE INC	9027468883	10/10/25	3,149.12
238229	GORDON FOOD SERVICE INC	9027644925	10/10/25	6,836.24
238229	GORDON FOOD SERVICE INC	9027375822	10/10/25	6,994.03
238229	GORDON FOOD SERVICE INC	9027207063	10/10/25	8,440.85
238230	GRAFF, AVA	SCHOLARSHIP	10/10/25	3,000.00
238231	GREEN VALLEY SEPTIC LLC	I15771	10/10/25	175.00
238231	GREEN VALLEY SEPTIC LLC	I15771	10/10/25	500.00
238232	JOSTENS, INC.	37377364	10/10/25	11.70
238232	JOSTENS, INC.	37376759	10/10/25	31.75
238232	JOSTENS, INC.	37406903	10/10/25	41.45
238232	JOSTENS, INC.	N003403693	10/10/25	1,031.10
238233	KAMKE, ELAINE	SCHOLARSHIP	10/10/25	750.00
238234	LAKESHORE LEARNING MATERIALS	92105033	10/10/25	28.49
238235	NAPA AUTO PARTS	961414	10/10/25	19.98

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238236	NASCO INC - EDUCATION	872079	10/10/25	749.28
238237	OTT, ISABELLA	456789	10/10/25	184.50
238237	OTT, ISABELLA	12456Group	10/10/25	201.00
238238	PITNEY BOWES INC	1028221728	10/10/25	66.39
238238	PITNEY BOWES INC	1028227948	10/10/25	201.00
238239	ROBERT PAYNE PHOTOGRAPHY INC.	9.24.25	10/10/25	3,022.32
238240	SCHOLASTIC INC.	M7649655 3	10/10/25	109.89
238240	SCHOLASTIC INC.	M7649637 1	10/10/25	219.78
238240	SCHOLASTIC INC.	M7659969 5	10/10/25	284.61
238241	SHEFFIELD POTTERY	532111	10/10/25	90.56
238242	SIGN HERE INTERPRETING LLC	DCE250923	10/10/25	403.75
238243	SMITH, SAMANTHA	SCHOLARSHIP	10/10/25	200.00
238244	SOUTHSIDE TIRE CO INC	10227550	10/10/25	42.50
238245	STAPLES ADVANTAGE	6043845564	10/10/25	24.08
238245	STAPLES ADVANTAGE	6044365682	10/10/25	28.22
238246	STEVENS PT AREA HS SPASH	WIAA 10142025	10/10/25	150.00
238247	STOLZE, SARAH	SCHOLARSHIP..	10/10/25	500.00
238247	STOLZE, SARAH	SCHOLARSHIP.	10/10/25	1,000.00
238248	TWEET/GAROT MECHANICAL INC	170909	10/10/25	744.75
238248	TWEET/GAROT MECHANICAL INC	170129	10/10/25	836.16
238249	VESTIS SERVICES LLC	6320689567	10/10/25	47.91
238249	VESTIS SERVICES LLC	45901	10/10/25	1,247.93
238250	VILLAGE OF WESTON	3456-00 MS	10/10/25	927.50
238250	VILLAGE OF WESTON	5568-00 MB	10/10/25	2,025.00
238250	VILLAGE OF WESTON	3456-00 MS	10/10/25	2,088.68
238250	VILLAGE OF WESTON	5568-00 MB	10/10/25	2,390.49
238250	VILLAGE OF WESTON	3456-00 MS	10/10/25	4,682.26
238251	WARDS NATURAL SCIENCE	8820008370	10/10/25	86.22
238252	WAUSAU EARLY BIRDS ROTARY	5086381	10/10/25	165.00
238252	WAUSAU EARLY BIRDS ROTARY	5086378	10/10/25	165.00
238253	WILDE, BRITTANY	456789	10/10/25	249.18
238254	WILLIAM H. SADLIER, INC.	INV255422	10/10/25	590.60
238255	WILLIS, MILAH	SCHOLARSHIP	10/10/25	750.00
238256	WISCONSIN RAPIDS MIDDLE SCHOOL	WIAA 10092025	10/10/25	100.00
238257	BRAYTON, OWEN	WI1812099Brayton	10/17/25	52.10
238258	BRIC, TENZIN	090825220515Bric	10/17/25	50.00
238259	BSN SPORTS LLC	931478228	10/17/25	4,000.00
238260	DASSOW, SAMUEL	100925Dassow	10/17/25	150.00
238261	DC EVEREST SENIOR HIGH SCHOOL	100725DECA	10/17/25	73.00

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238262	JOHN FABICK TRACTOR COMPANY	PIWA0215218	10/17/25	10.12
238262	JOHN FABICK TRACTOR COMPANY	PIWA0215217	10/17/25	199.36
238263	LEE, THAYING	101325Lee	10/17/25	119.84
238264	THAO, FAYTH	101325Thao	10/17/25	75.60
238265	WADA	NLHS-Schoenfeld	10/17/25	215.00
238266	WESTPHAL, ALYSSA	28070751Westphal	10/17/25	72.58
238267	AUTO SELECT, INC.	275919	10/17/25	1,997.38
238268	BEDELL, MADELYN	SCHOLARSHIP	10/17/25	1,000.00
238269	BOELTER COMPANIES, THE	98560586	10/17/25	40.05
238269	BOELTER COMPANIES, THE	98560586	10/17/25	53.40
238269	BOELTER COMPANIES, THE	98560586	10/17/25	120.16
238269	BOELTER COMPANIES, THE	98560586	10/17/25	1,121.45
238270	BROWN, BROOKE	SCHOLARSHIP	10/17/25	200.00
238271	CALLTOWER INC	202785896	10/17/25	710.31
238272	CENGAGE LEARNING/GALE	704448	10/17/25	50.00
238272	CENGAGE LEARNING/GALE	685123	10/17/25	50.00
238273	CHARTER COMMUNICATIONS, INC.	1.71371E+14	10/17/25	965.21
238274	CRANE MEADOW GOLF COURSE	10012025	10/17/25	150.00
238274	CRANE MEADOW GOLF COURSE	10012025	10/17/25	650.00
238274	CRANE MEADOW GOLF COURSE	10012025	10/17/25	650.00
238274	CRANE MEADOW GOLF COURSE	10012025	10/17/25	700.00
238275	EBLI	8978	10/17/25	125.00
238276	EVEREST GRIDIRON	FB2025	10/17/25	2,973.76
238277	FIRST EDUCATIONAL RESOURCES	13189	10/17/25	2,000.00
238278	FOREST SPRINGS	121269	10/17/25	1,330.00
238279	GISSEL, JACOB	SCHOLARSHIP	10/17/25	500.00
238280	GORDON FOOD SERVICE INC	9027910037	10/17/25	26.90
238280	GORDON FOOD SERVICE INC	9027910096	10/17/25	28.40
238280	GORDON FOOD SERVICE INC	9027734958	10/17/25	32.49
238280	GORDON FOOD SERVICE INC	9027735036	10/17/25	32.74
238280	GORDON FOOD SERVICE INC	9027834037	10/17/25	47.79
238280	GORDON FOOD SERVICE INC	9027734936	10/17/25	50.68
238280	GORDON FOOD SERVICE INC	9027734942	10/17/25	67.14
238280	GORDON FOOD SERVICE INC	9027735046	10/17/25	81.65
238280	GORDON FOOD SERVICE INC	9027734945	10/17/25	90.14
238280	GORDON FOOD SERVICE INC	9027734961	10/17/25	139.50
238280	GORDON FOOD SERVICE INC	9027734929	10/17/25	149.04
238280	GORDON FOOD SERVICE INC	9027909989	10/17/25	285.20
238280	GORDON FOOD SERVICE INC	9027734936	10/17/25	290.15

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238280	GORDON FOOD SERVICE INC	9027909991	10/17/25	305.50
238280	GORDON FOOD SERVICE INC	9027910019	10/17/25	319.84
238280	GORDON FOOD SERVICE INC	9027910026	10/17/25	348.72
238280	GORDON FOOD SERVICE INC	9027910043	10/17/25	516.41
238280	GORDON FOOD SERVICE INC	9027910101	10/17/25	910.92
238280	GORDON FOOD SERVICE INC	9027909986	10/17/25	1,231.30
238280	GORDON FOOD SERVICE INC	9027735041	10/17/25	1,510.62
238280	GORDON FOOD SERVICE INC	90279099979	10/17/25	2,072.45
238280	GORDON FOOD SERVICE INC	90277734954	10/17/25	2,106.83
238280	GORDON FOOD SERVICE INC	9027909999	10/17/25	2,426.23
238280	GORDON FOOD SERVICE INC	9027734939	10/17/25	2,479.89
238280	GORDON FOOD SERVICE INC	9027910080	10/17/25	5,298.24
238280	GORDON FOOD SERVICE INC	9027735029	10/17/25	6,372.54
238281	HYDRO-FLO PROD INC	2447760	10/17/25	1,007.80
238282	IMAGINE YOUR CAPACITY COUNSEL & CON	3851	10/17/25	2,462.10
238283	LAKESHORE LEARNING MATERIALS	800182692CR	10/17/25	(189.05)
238283	LAKESHORE LEARNING MATERIALS	92153432	10/17/25	189.05
238283	LAKESHORE LEARNING MATERIALS	2768060	10/17/25	217.55
238284	LAMERS BUS LINES, INC.	91693	10/17/25	79.99
238284	LAMERS BUS LINES, INC.	91694	10/17/25	107.01
238284	LAMERS BUS LINES, INC.	91695	10/17/25	112.58
238284	LAMERS BUS LINES, INC.	91692	10/17/25	137.24
238284	LAMERS BUS LINES, INC.	91690	10/17/25	141.32
238284	LAMERS BUS LINES, INC.	91689	10/17/25	161.64
238284	LAMERS BUS LINES, INC.	91420	10/17/25	210.89
238285	MARATHON CO HEALTH DEPT	INV08445	10/17/25	30.00
238286	MARAVILLA, JOSH	SCHOLARSHIP	10/17/25	200.00
238287	MODJEWSKI, TYLER	SCHOLARSHIP	10/17/25	750.00
238288	NORTHX PRODUCTIONS, LLC	A-8	10/17/25	4,978.00
238289	NRG BUSINESS MARKETING	HS55084043	10/17/25	6,120.97
238290	O'BRIEN, COLE	SCHOLARSHIP	10/17/25	500.00
238291	QUALITY CLEANING SYSTEMS LLC	4521	10/17/25	750.00
238292	REGAN, ISABELLE	SCHOLARSHIP	10/17/25	750.00
238293	ROTHSCHILD WATERWORKS	000-8630-00	10/17/25	323.53
238293	ROTHSCHILD WATERWORKS	000-8630-00	10/17/25	383.94
238293	ROTHSCHILD WATERWORKS	000-5890-00	10/17/25	446.08
238293	ROTHSCHILD WATERWORKS	000-5890-00	10/17/25	490.60
238294	SCHUELLER, ANNIKA	SCHOLARSHIPa	10/17/25	500.00
238294	SCHUELLER, ANNIKA	SCHOLARSHIP	10/17/25	1,000.00

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238295	STAPLES ADVANTAGE	6044836627	10/17/25	20.46
238295	STAPLES ADVANTAGE	233666983-000-001	10/17/25	47.46
238295	STAPLES ADVANTAGE	6044836626	10/17/25	109.04
238296	TRUE, LONDON	SCHOLARSHIP	10/17/25	750.00
238297	VILLAGE OF HATLEY	000-1108-00	10/17/25	126.42
238297	VILLAGE OF HATLEY	000-1108-00	10/17/25	152.00
238298	WAUSAU AWARDS AND ENGRAVING	10062025	10/17/25	82.50
238299	WI FBLA INC	89935	10/17/25	65.00
238299	WI FBLA INC	89935	10/17/25	390.00
238300	WILLIAM H. SADLER, INC.	INV256170	10/17/25	341.82
238301	WOOLLEY, KELSEY	SCHOLARSHIP	10/17/25	500.00
238302	ZILISCH, ABRIELLE	SCHOLARSHIP	10/17/25	150.00
238303	KOHN LAW FIRM SC	10172025A	10/17/25	268.12
238304	MONT L. MARTIN TRUSTEE	10172025A	10/17/25	67.00
238305	RAUSCH STURM-ATTORNEYS-DEBT COLLEC	10172025A	10/17/25	360.54
238306	UNITED WAY OF MARATHON CNTY	20251017ADUWAY	10/17/25	669.01
238307	BSN SPORTS LLC	931672008	10/23/25	3,000.00
238308	CESA 9	20663	10/23/25	1,125.92
238309	DADABO, EMMA	29119495Dadabo	10/23/25	150.00
238310	PITNEY BOWES RESERVE ACCOUNT	27126473	10/23/25	2,000.00
238311	BECKER ARENA PROD INC	616807	10/23/25	74.07
238312	BLICK ART MATERIALS	6475169	10/23/25	32.50
238312	BLICK ART MATERIALS	6478707	10/23/25	32.50
238312	BLICK ART MATERIALS	6432471	10/23/25	273.35
238312	BLICK ART MATERIALS	6435478	10/23/25	1,265.94
238313	BOELTER COMPANIES, THE	98564436	10/23/25	48.28
238313	BOELTER COMPANIES, THE	98564436	10/23/25	64.39
238313	BOELTER COMPANIES, THE	98564436	10/23/25	144.85
238313	BOELTER COMPANIES, THE	98564436	10/23/25	1,351.96
238314	CARRILLO, MILENA	SCHOLARSHIP	10/23/25	700.00
238315	CURRICULUM ASSOCIATES LLC	90927192	10/23/25	127.68
238316	DAHLKE, JADYN	SCHOLARSHIP	10/23/25	500.00
238317	EPS OPERATIONS LLC	INV900060534	10/23/25	228.69
238318	GORDON FOOD SERVICE INC	2002839172	10/23/25	(187.88)
238318	GORDON FOOD SERVICE INC	2002834737	10/23/25	(108.90)
238318	GORDON FOOD SERVICE INC	2002835414	10/23/25	(97.14)
238318	GORDON FOOD SERVICE INC	2002838947	10/23/25	(65.48)
238318	GORDON FOOD SERVICE INC	2002838951	10/23/25	(59.94)
238318	GORDON FOOD SERVICE INC	2002835412	10/23/25	(42.97)

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238318	GORDON FOOD SERVICE INC	2002840354	10/23/25	(39.96)
238318	GORDON FOOD SERVICE INC	2002839177	10/23/25	(19.98)
238318	GORDON FOOD SERVICE INC	2002839176	10/23/25	(12.22)
238318	GORDON FOOD SERVICE INC	2002838950	10/23/25	(1.40)
238318	GORDON FOOD SERVICE INC	9028001691	10/23/25	14.20
238318	GORDON FOOD SERVICE INC	9028171941	10/23/25	14.20
238318	GORDON FOOD SERVICE INC	9028001598	10/23/25	35.50
238318	GORDON FOOD SERVICE INC	9028001688	10/23/25	49.70
238318	GORDON FOOD SERVICE INC	9028001558	10/23/25	86.86
238318	GORDON FOOD SERVICE INC	9028001606	10/23/25	139.86
238318	GORDON FOOD SERVICE INC	9028001603	10/23/25	155.22
238318	GORDON FOOD SERVICE INC	9028001687	10/23/25	238.36
238318	GORDON FOOD SERVICE INC	9028171925	10/23/25	398.25
238318	GORDON FOOD SERVICE INC	9027375829	10/23/25	625.01
238318	GORDON FOOD SERVICE INC	9028001609	10/23/25	637.67
238318	GORDON FOOD SERVICE INC	9028001681	10/23/25	1,336.49
238318	GORDON FOOD SERVICE INC	9028171902	10/23/25	1,644.46
238318	GORDON FOOD SERVICE INC	9028001550	10/23/25	2,615.90
238318	GORDON FOOD SERVICE INC	9028171914	10/23/25	2,643.66
238318	GORDON FOOD SERVICE INC	9028001590	10/23/25	3,672.76
238318	GORDON FOOD SERVICE INC	9028171920	10/23/25	4,851.12
238318	GORDON FOOD SERVICE INC	9028001662	10/23/25	7,714.45
238319	LAMERS BUS LINES, INC.	91837	10/23/25	24.77
238319	LAMERS BUS LINES, INC.	91816	10/23/25	62.70
238319	LAMERS BUS LINES, INC.	91703	10/23/25	70.84
238319	LAMERS BUS LINES, INC.	91688	10/23/25	83.74
238319	LAMERS BUS LINES, INC.	91873	10/23/25	88.24
238319	LAMERS BUS LINES, INC.	91819	10/23/25	95.32
238319	LAMERS BUS LINES, INC.	91831	10/23/25	95.63
238319	LAMERS BUS LINES, INC.	91696	10/23/25	120.09
238319	LAMERS BUS LINES, INC.	91701	10/23/25	130.17
238319	LAMERS BUS LINES, INC.	91877	10/23/25	136.75
238319	LAMERS BUS LINES, INC.	91704	10/23/25	137.66
238319	LAMERS BUS LINES, INC.	91699	10/23/25	139.59
238319	LAMERS BUS LINES, INC.	91879	10/23/25	146.57
238319	LAMERS BUS LINES, INC.	91820	10/23/25	146.79
238319	LAMERS BUS LINES, INC.	91874	10/23/25	148.49
238319	LAMERS BUS LINES, INC.	91795	10/23/25	148.61
238319	LAMERS BUS LINES, INC.	91810	10/23/25	149.39

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238319	LAMERS BUS LINES, INC.	91832	10/23/25	153.82
238319	LAMERS BUS LINES, INC.	91812	10/23/25	156.54
238319	LAMERS BUS LINES, INC.	91865	10/23/25	163.19
238319	LAMERS BUS LINES, INC.	91808	10/23/25	165.43
238319	LAMERS BUS LINES, INC.	91803	10/23/25	167.80
238319	LAMERS BUS LINES, INC.	91887	10/23/25	168.66
238319	LAMERS BUS LINES, INC.	91793	10/23/25	175.09
238319	LAMERS BUS LINES, INC.	91991	10/23/25	177.00
238319	LAMERS BUS LINES, INC.	91994	10/23/25	177.00
238319	LAMERS BUS LINES, INC.	91824	10/23/25	184.29
238319	LAMERS BUS LINES, INC.	91796	10/23/25	184.63
238319	LAMERS BUS LINES, INC.	91869	10/23/25	192.14
238319	LAMERS BUS LINES, INC.	91836	10/23/25	194.97
238319	LAMERS BUS LINES, INC.	91985	10/23/25	195.00
238319	LAMERS BUS LINES, INC.	91798	10/23/25	198.25
238319	LAMERS BUS LINES, INC.	91697	10/23/25	201.15
238319	LAMERS BUS LINES, INC.	91813	10/23/25	203.84
238319	LAMERS BUS LINES, INC.	91805	10/23/25	205.00
238319	LAMERS BUS LINES, INC.	91691	10/23/25	211.76
238319	LAMERS BUS LINES, INC.	91872	10/23/25	214.03
238319	LAMERS BUS LINES, INC.	91702	10/23/25	216.54
238319	LAMERS BUS LINES, INC.	91987	10/23/25	234.18
238319	LAMERS BUS LINES, INC.	91814	10/23/25	238.07
238319	LAMERS BUS LINES, INC.	91799	10/23/25	254.32
238319	LAMERS BUS LINES, INC.	91822	10/23/25	256.48
238319	LAMERS BUS LINES, INC.	91818	10/23/25	266.01
238319	LAMERS BUS LINES, INC.	91807	10/23/25	290.49
238319	LAMERS BUS LINES, INC.	91827	10/23/25	295.72
238319	LAMERS BUS LINES, INC.	91833	10/23/25	301.29
238319	LAMERS BUS LINES, INC.	91705	10/23/25	303.30
238319	LAMERS BUS LINES, INC.	91825	10/23/25	303.84
238319	LAMERS BUS LINES, INC.	91821	10/23/25	304.05
238319	LAMERS BUS LINES, INC.	91829	10/23/25	315.44
238319	LAMERS BUS LINES, INC.	91794	10/23/25	327.13
238319	LAMERS BUS LINES, INC.	91866	10/23/25	327.34
238319	LAMERS BUS LINES, INC.	91861	10/23/25	327.70
238319	LAMERS BUS LINES, INC.	91811	10/23/25	330.40
238319	LAMERS BUS LINES, INC.	91871	10/23/25	333.24
238319	LAMERS BUS LINES, INC.	91864	10/23/25	341.88

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238319	LAMERS BUS LINES, INC.	91826	10/23/25	348.00
238319	LAMERS BUS LINES, INC.	91802	10/23/25	350.82
238319	LAMERS BUS LINES, INC.	91815	10/23/25	351.40
238319	LAMERS BUS LINES, INC.	91801	10/23/25	355.64
238319	LAMERS BUS LINES, INC.	91880	10/23/25	359.82
238319	LAMERS BUS LINES, INC.	91809	10/23/25	392.09
238319	LAMERS BUS LINES, INC.	91868	10/23/25	392.54
238319	LAMERS BUS LINES, INC.	91806	10/23/25	396.62
238319	LAMERS BUS LINES, INC.	91823	10/23/25	396.94
238319	LAMERS BUS LINES, INC.	91989	10/23/25	404.33
238319	LAMERS BUS LINES, INC.	91863	10/23/25	412.43
238319	LAMERS BUS LINES, INC.	91830	10/23/25	437.72
238319	LAMERS BUS LINES, INC.	91797	10/23/25	552.65
238319	LAMERS BUS LINES, INC.	91878	10/23/25	563.02
238319	LAMERS BUS LINES, INC.	91804	10/23/25	569.58
238319	LAMERS BUS LINES, INC.	91886	10/23/25	582.85
238319	LAMERS BUS LINES, INC.	91870	10/23/25	617.02
238319	LAMERS BUS LINES, INC.	91835	10/23/25	627.24
238319	LAMERS BUS LINES, INC.	91817	10/23/25	677.42
238319	LAMERS BUS LINES, INC.	91800	10/23/25	730.82
238319	LAMERS BUS LINES, INC.	91885	10/23/25	757.72
238320	LITERACY RESOURCES, LLC.	250930-0204958	10/23/25	486.60
238321	MCGRAW HILL SCHOOL EDUC HOLDINGS,	1.38633E+11	10/23/25	542.56
238322	MS GRAPHICS, LLC	2014-8462	10/23/25	100.00
238323	NASCO INC - EDUCATION	877618	10/23/25	90.80
238324	PARTS TOWN, LLC.	506792868	10/23/25	90.69
238325	PROFESSIONALS CHOICE LLC	113565-A14706	10/23/25	1,075.16
238326	REICHE, SUSAN	SReiche-Read League	10/23/25	392.00
238327	ROMA, BRENDA	12456gff	10/23/25	66.50
238328	SCHMIDT, KIERRA	SCHOLARSHIP	10/23/25	500.00
238329	SEMROW, LAUREN	SCHOLARSHIP	10/23/25	500.00
238330	SMITH, VERONICA	SCHOLARSHIP	10/23/25	100.00
238331	SPIRIT MONKEY LLC	54165	10/23/25	420.00
238332	STAPLES ADVANTAGE	6045319346	10/23/25	7.78
238333	STERICYCLE, INC	D151015	10/23/25	192.54
238334	VESTIS SERVICES LLC	6320692653	10/23/25	48.18
238335	WAUSAU & MARA CTY PARKS	10152025	10/23/25	430.00
238336	ZARNOTH BRUSH WORKS INC	0203838-IN	10/23/25	1,417.80
238337	AARRESTAD, THEODORE	HSAREFUND	10/24/25	445.61

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238338	ADDISON, JEFFERY	HSAREFUND	10/24/25	29.84
238339	ALLENDORF, CHELSEA	HSAREFUND	10/24/25	167.88
238340	AMELSE, MARCELLA	HSAREFUND	10/24/25	57.38
238341	ANGELONI, FAYE	HSAREFUND	10/24/25	2,117.52
238342	BARANOWSKI, BARBARA	HSAREFUND	10/24/25	747.04
238343	BARANOWSKI, TIMOTHY	HSAREFUND	10/24/25	208.85
238344	BAUMAN, SUE	HSAREFUND	10/24/25	3,150.35
238345	BECK, EMILY	HSAREFUND	10/24/25	826.21
238346	BECK, PHILIP	HSAREFUND	10/24/25	99.45
238347	BERG, MARSHA	HSAREFUND	10/24/25	497.25
238348	BERRY, NICOLE	HSAREFUND	10/24/25	230.27
238349	BLANCHARD, SCOTT	HSAREFUND	10/24/25	621.18
238350	BOHLMAN, TAMMY	HSAREFUND	10/24/25	1,957.86
238351	BORYSIK, MARLENE	HSAREFUND	10/24/25	805.55
238352	BOUCHE, EMILY	HSAREFUND	10/24/25	114.75
238353	BRAUNEL, CRAIG	HSAREFUND	10/24/25	302.94
238354	BRINKMAN, JAMES	HSAREFUND	10/24/25	1,487.94
238355	BYRUM, HILLARY	HSAREFUND	10/24/25	72.68
238356	CHEYKA-SAWYER, JULIE	HSAREFUND	10/24/25	176.18
238357	CLABOTS, LAURA	HSAREFUND	10/24/25	260.10
238358	CLAIRMORE, KATHLEEN	HSAREFUND	10/24/25	30.60
238359	DAHLKE JR, ALEXANDER	HSAREFUND	10/24/25	483.48
238360	DAIGLE, STACEY	HSAREFUND	10/24/25	631.10
238361	DASSOW, LOIS	HSAREFUND	10/24/25	286.42
238362	DC EVEREST AREA SCHOOL DISTRICT	HSAREFUND	10/24/25	507.97
238363	DEBRABANDER, SARA	HSAREFUND	10/24/25	203.49
238364	DELGADILLO, AMANDA	HSAREFUND	10/24/25	497.25
238365	DEMBOWSKI, SHEILA	HSAREFUND	10/24/25	1,537.69
238366	DOERING, DIANE	HSAREFUND	10/24/25	63.64
238367	DORAN, CASSANDRA	HSAREFUND	10/24/25	1,464.09
238368	ENGEN, TERI	HSAREFUND	10/24/25	2,601.02
238369	ERICKSON, HEIDI	HSAREFUND	10/24/25	722.93
238370	ESSER, AMANDA	HSAREFUND	10/24/25	233.33
238371	FERGUS, PATRICK	HSAREFUND	10/24/25	21.04
238372	FIENE, MELINDA	HSAREFUND	10/24/25	130.06
238373	FLETCHER, KATHRYN	HSAREFUND	10/24/25	1,674.69
238374	FONTI, KAREN	HSAREFUND	10/24/25	182.14
238375	GEBERT, SAMANTHA	HSAREFUND	10/24/25	3,000.51
238376	GERRISH, BRYAN	HSAREFUND	10/24/25	79.56

DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238377	GLASER, DANA	HSAREFUND	10/24/25	19.89
238378	GOERTZ, BONNIE	HSAREFUND	10/24/25	430.31
238379	GONTARZ, MICHAEL	HSAREFUND	10/24/25	38.25
238380	GRAHAM, CONNIE	HSAREFUND	10/24/25	543.15
238381	GREIL, TRAVIS	HSAREFUND	10/24/25	39.78
238382	GROSHEK, EMILY	HSAREFUND	10/24/25	2,273.59
238383	GROSSKLAUS, THOMAS	HSAREFUND	10/24/25	59.67
238384	GRUNDMAN, JESSICA	HSAREFUND	10/24/25	263.93
238385	HAAS, RHONDA	HSAREFUND	10/24/25	638.32
238386	HANKE, MICHAEL	HSAREFUND	10/24/25	1,086.30
238387	HEILMEIER, LAURIE	HSAREFUND	10/24/25	1,156.35
238388	HENDON, KAREN	HSAREFUND	10/24/25	100.22
238389	HILDEBRANDT, WENDY	HSAREFUND	10/24/25	401.63
238390	HINCK, ROBERT	HSAREFUND	10/24/25	49.73
238391	HOESLY, ANN	HSAREFUND	10/24/25	3,760.88
238392	HOJNACKI, LESLIE	HSAREFUND	10/24/25	109.40
238393	HOUGUM, TRACY	HSAREFUND	10/24/25	107.11
238394	HURRELL, ELIZABETH	HSAREFUND	10/24/25	924.89
238395	HUSNICK, MIA	HSAREFUND	10/24/25	107.58
238396	JACOBS, HANNAH	HSAREFUND	10/24/25	1,378.74
238397	JACOBSON, LISA	HSAREFUND	10/24/25	2,256.42
238398	JAGLINSKI, AMY	HSAREFUND	10/24/25	210.38
238399	JANSEN, KIRSTEN	HSAREFUND	10/24/25	39.78
238400	JIRIK, SCOTT	HSAREFUND	10/24/25	3,260.58
238401	JOHANSEN, THOMAS	HSAREFUND	10/24/25	38.29
238402	KIEFFER, ANNE	HSAREFUND	10/24/25	38.25
238403	KOELBL, KAMMY	HSAREFUND	10/24/25	19.89
238404	KONKOL-KINTOP, REBECCA	HSAREFUND	10/24/25	49.73
238405	KRUEGER, BRUCE	HSAREFUND	10/24/25	99.45
238406	LECHNER, MARY	HSAREFUND	10/24/25	2,390.58
238407	LEMMER, MARY	HSAREFUND	10/24/25	41.43
238408	LOR, TOW	HSAREFUND	10/24/25	30.99
238409	MARQUARDT, KARL	HSAREFUND	10/24/25	1,219.33
238410	MAYO, PATRICIA	HSAREFUND	10/24/25	196.99
238411	MILLER, CRAIG	HSAREFUND	10/24/25	1,112.16
238412	MORGAN, ROBERT	HSAREFUND	10/24/25	1,906.38
238413	NELSON, AARON	HSAREFUND	10/24/25	2,721.87
238414	O'BRIEN, RENEE	HSAREFUND	10/24/25	1,304.34
238415	OLSON, DOROTHY	HSAREFUND	10/24/25	286.42

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
238416	PARDE, KATHY	HSAREFUND	10/24/25	1,765.38
238417	PATTERSON, AMANDA	HSAREFUND	10/24/25	29.84
238418	PENSINGER, SARA	HSAREFUND	10/24/25	228.74
238419	PLACE, AMY	HSAREFUND	10/24/25	97.92
238420	POPHAL, JOHN	HSAREFUND	10/24/25	1,548.31
238421	POPHAL, STEVEN	HSAREFUND	10/24/25	1,088.19
238422	PRUTZ, TABITHA	HSAREFUND	10/24/25	218.80
238423	RADLOFF, DUSTIN	HSAREFUND	10/24/25	675.12
238424	RASMUSSEN, SCOTT	HSAREFUND	10/24/25	128.53
238425	REIF, JESSA	HSAREFUND	10/24/25	149.56
238426	RIECK, DEBRA	HSAREFUND	10/24/25	2,975.86
238427	ROHR, MELINDA	HSAREFUND	10/24/25	420.68
238428	ROSIN, KENNETH	HSAREFUND	10/24/25	617.86
238429	RUSINEK, JAYME	HSAREFUND	10/24/25	392.06
238430	SCHILD, PAULINE	HSAREFUND	10/24/25	3,516.26
238431	SCHOMMER, MARK	HSAREFUND	10/24/25	2,401.35
238432	SCHUCH, JOSHUA	HSAREFUND	10/24/25	537.03
238433	SCHWAN, ANNE	HSAREFUND	10/24/25	2,429.65
238434	SKADAH, CYNTHIA	HSAREFUND	10/24/25	427.33
238435	SLOAN, LISA	HSAREFUND	10/24/25	791.78
238436	SMOLEK, TAYLOR	HSAREFUND	10/24/25	487.24
238437	SOCZKA, GARY	HSAREFUND	10/24/25	1,672.29
238438	STEINKE, ALLEN	HSAREFUND	10/24/25	1,377.00
238439	STENZ, STACY	HSAREFUND	10/24/25	413.10
238440	STREMKOWSKI, BRANDON	HSAREFUND	10/24/25	1,575.90
238441	SUARDINI, MARGO	HSAREFUND	10/24/25	59.67
238442	SUCHON, CHERYL	HSAREFUND	10/24/25	255.54
238443	SZEKERESS, CATHERINE	HSAREFUND	10/24/25	30.60
238444	THAO, METHUSELAH	HSAREFUND	10/24/25	1,101.61
238445	THE ESTATE OF WILLIAM MEAD	HSA REFUND	10/24/25	1,225.92
238446	VANDERWYST, AMY	HSAREFUND	10/24/25	2,237.63
238447	VANDERWYST, JOHN	HSAREFUND	10/24/25	39.78
238448	VANG, YING	HSAREFUND	10/24/25	80.33
238449	VOLOVSEK, JACOB	HSAREFUND	10/24/25	21.04
238450	VRUWINK, JOANN	HSAREFUND	10/24/25	61.20
238451	WAGNER, KARI	HSAREFUND	10/24/25	757.35
238452	WELLER, RANDY	HSAREFUND	10/24/25	3,714.08
238453	WHELAN, KIMBERLY	HSAREFUND	10/24/25	516.38
238454	WHOOLEY JEPSON, COLLEEN	HSAREFUND	10/24/25	95.63

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238455	WOLFE, MICHAEL	HSAREFUND	10/24/25	2,952.77
238456	WRIGHT, JOSHUA	HSAREFUND	10/24/25	657.90
238457	YANG, YAUO	HSAREFUND	10/24/25	2,342.70
238458	YIRKOVSKY, DEIDRE	HSAREFUND	10/24/25	521.73
238459	ZOMPOLAS, LARISSA	HSAREFUND	10/24/25	153.00
238460	ZOROMSKI, BRIAN	HSAREFUND	10/24/25	328.95
238461	GILRAY, MADISON	SCHOLARSHIP	10/27/25	3,000.00
238462	PTPA PARENTS FOR THEATRICAL PERFORM	123456	10/27/25	200.00
238463	GLACIER CANYON LODGE	B50304	10/31/25	98.00
238464	OTIS ELEVATOR CO	1.00402E+11	10/31/25	2,018.31
238465	WSCA ADMIN	1002	10/31/25	545.00
238466	BLICK ART MATERIALS	3480105	10/31/25	34.44
238467	BOELTER COMPANIES, THE	98566704	10/31/25	1.13
238467	BOELTER COMPANIES, THE	98570800	10/31/25	1.13
238467	BOELTER COMPANIES, THE	98566704	10/31/25	1.49
238467	BOELTER COMPANIES, THE	98570800	10/31/25	1.49
238467	BOELTER COMPANIES, THE	98566704	10/31/25	3.38
238467	BOELTER COMPANIES, THE	98570800	10/31/25	3.38
238467	BOELTER COMPANIES, THE	98568547	10/31/25	18.01
238467	BOELTER COMPANIES, THE	98568547	10/31/25	24.01
238467	BOELTER COMPANIES, THE	98566704	10/31/25	31.53
238467	BOELTER COMPANIES, THE	98570800	10/31/25	31.53
238467	BOELTER COMPANIES, THE	98568547	10/31/25	54.04
238467	BOELTER COMPANIES, THE	98572075	10/31/25	64.25
238467	BOELTER COMPANIES, THE	98572075	10/31/25	85.67
238467	BOELTER COMPANIES, THE	98572075	10/31/25	192.76
238467	BOELTER COMPANIES, THE	98568547	10/31/25	504.34
238467	BOELTER COMPANIES, THE	98572075	10/31/25	1,799.08
238468	BUILERS SPORT SHOP LLC	756951	10/31/25	290.00
238469	BURR, CHRISTOPHER	20251004	10/31/25	1,300.00
238470	CDW GOVT IN EDUCATION	ZR00783222	10/31/25	24,496.00
238471	CELLCOM - WAUSAU	303597	10/31/25	1,171.26
238472	DC EVEREST SENIOR HIGH SCHOOL	speed#1	10/31/25	220.00
238473	GORDON FOOD SERVICE INC	2993967	10/31/25	(1,248.64)
238473	GORDON FOOD SERVICE INC	2993968	10/31/25	(327.08)
238473	GORDON FOOD SERVICE INC	2993969	10/31/25	(323.71)
238473	GORDON FOOD SERVICE INC	2002857291	10/31/25	(35.10)
238473	GORDON FOOD SERVICE INC	2002870164	10/31/25	(4.20)
238473	GORDON FOOD SERVICE INC	9028435090	10/31/25	7.10

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238473	GORDON FOOD SERVICE INC	9028435069	10/31/25	26.90
238473	GORDON FOOD SERVICE INC	9028264548	10/31/25	35.10
238473	GORDON FOOD SERVICE INC	9028171930	10/31/25	80.24
238473	GORDON FOOD SERVICE INC	9028435071	10/31/25	80.24
238473	GORDON FOOD SERVICE INC	9028435042	10/31/25	104.14
238473	GORDON FOOD SERVICE INC	9028264538	10/31/25	111.61
238473	GORDON FOOD SERVICE INC	9028171915	10/31/25	114.21
238473	GORDON FOOD SERVICE INC	9028171907	10/31/25	214.37
238473	GORDON FOOD SERVICE INC	9028264448	10/31/25	288.17
238473	GORDON FOOD SERVICE INC	9028001537	10/31/25	370.69
238473	GORDON FOOD SERVICE INC	9028435036	10/31/25	394.82
238473	GORDON FOOD SERVICE INC	9028435041	10/31/25	412.06
238473	GORDON FOOD SERVICE INC	9028264512	10/31/25	429.61
238473	GORDON FOOD SERVICE INC	9028171922	10/31/25	635.88
238473	GORDON FOOD SERVICE INC	9028264528	10/31/25	656.71
238473	GORDON FOOD SERVICE INC	9028171906	10/31/25	658.04
238473	GORDON FOOD SERVICE INC	9028435087	10/31/25	685.83
238473	GORDON FOOD SERVICE INC	9028435085	10/31/25	699.58
238473	GORDON FOOD SERVICE INC	9028171937	10/31/25	797.88
238473	GORDON FOOD SERVICE INC	9028171940	10/31/25	1,104.52
238473	GORDON FOOD SERVICE INC	9028435080	10/31/25	1,427.45
238473	GORDON FOOD SERVICE INC	9028435064	10/31/25	1,471.59
238473	GORDON FOOD SERVICE INC	9028171933	10/31/25	1,756.77
238473	GORDON FOOD SERVICE INC	9028264503	10/31/25	2,037.80
238473	GORDON FOOD SERVICE INC	9028435031	10/31/25	2,103.32
238473	GORDON FOOD SERVICE INC	9028264545	10/31/25	2,403.78
238473	GORDON FOOD SERVICE INC	9028435072	10/31/25	2,795.25
238473	GORDON FOOD SERVICE INC	9028264438	10/31/25	3,240.12
238473	GORDON FOOD SERVICE INC	9028435079	10/31/25	6,416.15
238473	GORDON FOOD SERVICE INC	9028264510	10/31/25	9,810.34
238474	HOME INSULATION CO, INC	48985	10/31/25	219.00
238474	HOME INSULATION CO, INC	48982	10/31/25	264.00
238475	LAMERS BUS LINES, INC.	92126	10/31/25	(177.00)
238475	LAMERS BUS LINES, INC.	92287	10/31/25	65.24
238475	LAMERS BUS LINES, INC.	91882	10/31/25	123.57
238475	LAMERS BUS LINES, INC.	91881	10/31/25	125.99
238475	LAMERS BUS LINES, INC.	91862	10/31/25	266.10
238476	MARATHON CO HEALTH DEPT	INV08508	10/31/25	30.00
238477	MS GRAPHICS, LLC	2014-8405	10/31/25	804.00

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238478	NAPA AUTO PARTS	962951	10/31/25	53.13
238479	STAPLES ADVANTAGE	6045701045	10/31/25	19.19
238480	STERICYCLE, INC	1000352231	10/31/25	42.79
238480	STERICYCLE, INC	1000352231B	10/31/25	192.54
238481	T-MOBILE USA INC	10212025	10/31/25	156.00
238482	ULINE	39596696	10/31/25	156.67
238482	ULINE	199559865	10/31/25	2,944.75
238483	UP & RUNNING SOLUTIONS LLC	29723	10/31/25	75.62
238484	US MATH RECOVERY COUNCIL	INV7771	10/31/25	569.70
238485	VESTIS SERVICES LLC	6320695768	10/31/25	47.48
238486	WAUSAU EAST HIGH SCHOOL	EF08142025	10/31/25	150.00
238487	WVC MIDDLE LEVEL ATHLETIC ASSOC	WADA Conf 11092025	10/31/25	242.73
238488	ANTELL, PENNY	HSA REIMBURSEMENT	10/31/25	192.93
238489	LARSON, KATHRYN	HSA REIMBURSEMENT	10/31/25	753.53
238490	YANG, YEE	HSA REIMBURSEMENT	10/31/25	759.64
238491	MONT L. MARTIN TRUSTEE	10312025A	10/31/25	67.00
238492	RAUSCH STURM-ATTORNEYS-DEBT COLLEC	10312025A	10/31/25	524.90
238493	UNITED WAY OF MARATHON CNTY	20251031ADUWAY	10/31/25	668.01
252600687	ABBIEHL, DAREN	REF09272025	10/3/25	110.00
252600688	ABLE DISTRIBUTING CO INC	S022302756.001	10/3/25	2.87
252600689	ALECKSON, TED	SEP2025 MILEAGE	10/3/25	27.30
252600690	ALVIS, LEROY JR	REF09232025	10/3/25	45.00
252600690	ALVIS, LEROY JR	REF 09222025	10/3/25	70.00
252600690	ALVIS, LEROY JR	REF 09252025	10/3/25	70.00
252600690	ALVIS, LEROY JR	REF 09232025	10/3/25	120.00
252600691	AMAZON CAPITAL SERVICES	134N-LWWL-DFCH	10/3/25	(120.02)
252600691	AMAZON CAPITAL SERVICES	1HJ3-19LT-3THT	10/3/25	0.82
252600691	AMAZON CAPITAL SERVICES	1YQ6-XVX3-3VPL	10/3/25	3.99
252600691	AMAZON CAPITAL SERVICES	1NFH-RRXX-PYW4	10/3/25	6.17
252600691	AMAZON CAPITAL SERVICES	1KFL-GMG4-6NRQ	10/3/25	7.12
252600691	AMAZON CAPITAL SERVICES	1M1X-J7LX-4RHN	10/3/25	7.99
252600691	AMAZON CAPITAL SERVICES	1MV4-F1MC-7KYQ	10/3/25	8.99
252600691	AMAZON CAPITAL SERVICES	1HJ3-19LT-3THT	10/3/25	9.06
252600691	AMAZON CAPITAL SERVICES	1JXK-4NRH-9Y6T	10/3/25	9.98
252600691	AMAZON CAPITAL SERVICES	1JMT-6K9J-7477	10/3/25	9.99
252600691	AMAZON CAPITAL SERVICES	1JLN-CQQK-D4X4	10/3/25	10.09
252600691	AMAZON CAPITAL SERVICES	1WY6-Y4PF-6TYD	10/3/25	11.22
252600691	AMAZON CAPITAL SERVICES	1JMT-6K9J-76LF	10/3/25	12.34
252600691	AMAZON CAPITAL SERVICES	1K7M-3NYT-6LHK	10/3/25	12.56

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252600691	AMAZON CAPITAL SERVICES	1VJ6-6HLY-3DX6	10/3/25	13.20
252600691	AMAZON CAPITAL SERVICES	1M4W-3HW6-3WLW	10/3/25	13.24
252600691	AMAZON CAPITAL SERVICES	1FCH-T6T3-C1CF	10/3/25	13.98
252600691	AMAZON CAPITAL SERVICES	1N36-6VP3-64YG	10/3/25	14.17
252600691	AMAZON CAPITAL SERVICES	1Y41-HFL1-3K7P	10/3/25	14.65
252600691	AMAZON CAPITAL SERVICES	14T9-T6H6-7M93	10/3/25	16.40
252600691	AMAZON CAPITAL SERVICES	1HTK-R164-4K6P	10/3/25	16.98
252600691	AMAZON CAPITAL SERVICES	16NG-XH4V-9GJ9	10/3/25	17.95
252600691	AMAZON CAPITAL SERVICES	1Y41-HFL1-3JGD	10/3/25	17.97
252600691	AMAZON CAPITAL SERVICES	1PFT-VDQ7-769G	10/3/25	18.49
252600691	AMAZON CAPITAL SERVICES	1T6H-YMPD-97CC	10/3/25	18.89
252600691	AMAZON CAPITAL SERVICES	193N-TT7M-3P3X	10/3/25	19.87
252600691	AMAZON CAPITAL SERVICES	1DHQ-7KYX-DKQX	10/3/25	19.98
252600691	AMAZON CAPITAL SERVICES	1VLM-TY1W-4J3D	10/3/25	21.48
252600691	AMAZON CAPITAL SERVICES	1XQL-441C-9KHV	10/3/25	22.32
252600691	AMAZON CAPITAL SERVICES	1Y41-HFL1-3K7P	10/3/25	22.79
252600691	AMAZON CAPITAL SERVICES	1DG9-GVYT-3FPN	10/3/25	23.98
252600691	AMAZON CAPITAL SERVICES	1N6G-6V4W-4JCK	10/3/25	24.68
252600691	AMAZON CAPITAL SERVICES	1MV4-F1MC-7HYT	10/3/25	24.74
252600691	AMAZON CAPITAL SERVICES	1DNP-MMWK-3WHW	10/3/25	24.88
252600691	AMAZON CAPITAL SERVICES	1GCD-DPM6-3TCW	10/3/25	24.99
252600691	AMAZON CAPITAL SERVICES	1YGV-YYMP-4PKT	10/3/25	25.93
252600691	AMAZON CAPITAL SERVICES	1JFM-6PYJ-4DRY	10/3/25	26.98
252600691	AMAZON CAPITAL SERVICES	1RM3-JCVW-CTW7	10/3/25	26.98
252600691	AMAZON CAPITAL SERVICES	1HJK-1VG4-799L	10/3/25	28.37
252600691	AMAZON CAPITAL SERVICES	16G4-VP4-6DK7	10/3/25	31.28
252600691	AMAZON CAPITAL SERVICES	191P-9PRY-DTJC	10/3/25	31.41
252600691	AMAZON CAPITAL SERVICES	191P-9PRY-DRL4	10/3/25	33.24
252600691	AMAZON CAPITAL SERVICES	1WC3-XQFW-46VJ	10/3/25	33.56
252600691	AMAZON CAPITAL SERVICES	1Y41-HFL1-3JGD	10/3/25	33.84
252600691	AMAZON CAPITAL SERVICES	1LRR-GCJW-46PQ	10/3/25	37.27
252600691	AMAZON CAPITAL SERVICES	1JLN-CQQK-D4X4	10/3/25	39.83
252600691	AMAZON CAPITAL SERVICES	1N1J-34GW-1QGP	10/3/25	40.98
252600691	AMAZON CAPITAL SERVICES	19WC-PQ6P-4KY6	10/3/25	41.94
252600691	AMAZON CAPITAL SERVICES	1MV4-F1MC-61QT	10/3/25	44.72
252600691	AMAZON CAPITAL SERVICES	1C6X-TV4-7YT4	10/3/25	44.97
252600691	AMAZON CAPITAL SERVICES	1M9P-PRVV-4VGX	10/3/25	45.89
252600691	AMAZON CAPITAL SERVICES	17RV-DMYK-XWWD	10/3/25	48.79
252600691	AMAZON CAPITAL SERVICES	1PMH-QF9G-3NHM	10/3/25	49.98

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252600691	AMAZON CAPITAL SERVICES	11F1-3TXL-3XTH	10/3/25	51.13
252600691	AMAZON CAPITAL SERVICES	1XYR-RH6W-77RC	10/3/25	53.98
252600691	AMAZON CAPITAL SERVICES	16WF-G9MW-7QXT	10/3/25	55.84
252600691	AMAZON CAPITAL SERVICES	1YM9-KPYK-C3RG	10/3/25	56.96
252600691	AMAZON CAPITAL SERVICES	14R9-LJG7-4XJP	10/3/25	59.65
252600691	AMAZON CAPITAL SERVICES	1VDR-1X4J-4GD7	10/3/25	62.79
252600691	AMAZON CAPITAL SERVICES	16VF-WJJG-GKPP	10/3/25	63.03
252600691	AMAZON CAPITAL SERVICES	1M9P-PRVV-4MNN	10/3/25	65.16
252600691	AMAZON CAPITAL SERVICES	1NFH-RRXX-PYW4	10/3/25	68.57
252600691	AMAZON CAPITAL SERVICES	1TQL-VVMX-4R4J	10/3/25	69.90
252600691	AMAZON CAPITAL SERVICES	1Q76-C79Q-GYWL	10/3/25	69.98
252600691	AMAZON CAPITAL SERVICES	1PG9-YWLP-3WD9	10/3/25	69.99
252600691	AMAZON CAPITAL SERVICES	14V3-MCQ1-3V9X	10/3/25	69.99
252600691	AMAZON CAPITAL SERVICES	1VMW-7PRH-CNDH	10/3/25	69.99
252600691	AMAZON CAPITAL SERVICES	1CXF-T1RL-3DJL	10/3/25	76.54
252600691	AMAZON CAPITAL SERVICES	1M9P-PRVV-4GMX	10/3/25	76.86
252600691	AMAZON CAPITAL SERVICES	1DGH-9CFY-3XM3	10/3/25	86.26
252600691	AMAZON CAPITAL SERVICES	16NG-XH4V-QN6M	10/3/25	98.52
252600691	AMAZON CAPITAL SERVICES	1FY6-RHJJ-3HXX	10/3/25	101.97
252600691	AMAZON CAPITAL SERVICES	1LJH-VCJ9-6JM6	10/3/25	102.43
252600691	AMAZON CAPITAL SERVICES	1LXH-CNVD-4MFN	10/3/25	102.57
252600691	AMAZON CAPITAL SERVICES	1MV4-F1MC-61RQ	10/3/25	111.96
252600691	AMAZON CAPITAL SERVICES	197W-CMCK-3CL3	10/3/25	119.99
252600691	AMAZON CAPITAL SERVICES	17RV-DMYK-CJH3	10/3/25	126.12
252600691	AMAZON CAPITAL SERVICES	1DKK-HHYC-6GTJ	10/3/25	128.53
252600691	AMAZON CAPITAL SERVICES	1FDM-LJYY-6FVQ	10/3/25	148.49
252600691	AMAZON CAPITAL SERVICES	1T1F-6RX4-3KM6	10/3/25	152.46
252600691	AMAZON CAPITAL SERVICES	14T9-T6H6-4VGN	10/3/25	157.36
252600691	AMAZON CAPITAL SERVICES	1MY7-FRCR-4PKR	10/3/25	158.30
252600691	AMAZON CAPITAL SERVICES	1M9P-PRVV-4P6M	10/3/25	164.25
252600691	AMAZON CAPITAL SERVICES	1TCL-V7YJ-JX6T	10/3/25	165.75
252600691	AMAZON CAPITAL SERVICES	1KXM-VRMH-FLF4	10/3/25	168.88
252600691	AMAZON CAPITAL SERVICES	1FNP-KDKQ-3WYQ	10/3/25	178.33
252600691	AMAZON CAPITAL SERVICES	1KXM-VRMH-9PMP	10/3/25	184.30
252600691	AMAZON CAPITAL SERVICES	1C6R-7RNT-H1F4	10/3/25	185.84
252600691	AMAZON CAPITAL SERVICES	16G4-VPH4-4R9H	10/3/25	197.36
252600691	AMAZON CAPITAL SERVICES	1GXW-3Q4Q-4WCP	10/3/25	204.94
252600691	AMAZON CAPITAL SERVICES	19R4-3VQQ-CVKQ	10/3/25	217.42
252600691	AMAZON CAPITAL SERVICES	1CX9-C7XH-CDTD	10/3/25	233.40

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252600691	AMAZON CAPITAL SERVICES	1CX9-C7XH-C36X	10/3/25	257.63
252600691	AMAZON CAPITAL SERVICES	16TT-7F3R-43CC	10/3/25	272.84
252600691	AMAZON CAPITAL SERVICES	1F1K-67HR-6NYF	10/3/25	312.79
252600691	AMAZON CAPITAL SERVICES	17VM-VLTN-6TCK	10/3/25	363.38
252600691	AMAZON CAPITAL SERVICES	1Q76-C79Q-GYWL	10/3/25	394.57
252600691	AMAZON CAPITAL SERVICES	1WPH-DGNQ-6FYV	10/3/25	406.02
252600691	AMAZON CAPITAL SERVICES	1TGC-3XF9-Q6ML	10/3/25	449.21
252600691	AMAZON CAPITAL SERVICES	1FFL-V413-3MX4	10/3/25	475.20
252600691	AMAZON CAPITAL SERVICES	19L3-TJ3X-PYVK	10/3/25	503.71
252600691	AMAZON CAPITAL SERVICES	1DRL-PF9Y-61PX	10/3/25	646.52
252600691	AMAZON CAPITAL SERVICES	1GQY-TVHW-PQDG	10/3/25	1,422.30
252600692	AMELSE, RICK	REF09252025	10/3/25	80.00
252600693	ANDREAS, HEATHER	AUGSEP2025 ITEM	10/3/25	131.11
252600694	AUDIO ARCHITECTS	81591 Proj 39057	10/3/25	7,844.29
252600695	AUGUST WINTER & SONS INC	70416	10/3/25	4,451.09
252600696	AWSA ASSOC WI SCHL ADM	42690	10/3/25	774.00
252600697	BACKGROUND INVESTIGATION BUREAU, L	INV-80372	10/3/25	148.05
252600697	BACKGROUND INVESTIGATION BUREAU, L	INV-80372	10/3/25	2,549.75
252600698	BAUDHUIN, LATICIA	AUG2025 MILEAGE	10/3/25	27.30
252600698	BAUDHUIN, LATICIA	AUG2025 CONF	10/3/25	214.19
252600699	BELANGER, SCOTT	REF 09232025	10/3/25	100.00
252600700	BIZJAK, CHRISTOPHER	REF09272025	10/3/25	110.00
252600701	BLUE EDGE ENERGY LLC	6184	10/3/25	310.49
252600702	BUREAU VERITAS NATL ELEVATOR INSPECT	8551517	10/3/25	93.02
252600703	CARRICO AQUATIC RESOURCES, INC	20257057	10/3/25	137.50
252600704	CESA 9	2464	10/3/25	275.00
252600705	CHAVEZ, ADRIAN	SEP2025 MILEAGE	10/3/25	150.64
252600706	COMPLETE OFFICE OF WI INC	992629	10/3/25	148.61
252600707	DAVIES, THOMAS	SEP2025 ITEM	10/3/25	15.99
252600708	DETERT, DAWN	REF09252025	10/3/25	5.00
252600708	DETERT, DAWN	REF09252025	10/3/25	80.00
252600709	ETCO ELECTRIC SUPPLY INC	3495344	10/3/25	96.97
252600709	ETCO ELECTRIC SUPPLY INC	3495118	10/3/25	194.79
252600710	FETTING, ERIN	SEP2025 ITEM	10/3/25	49.44
252600711	FIRST SUPPLY LLC	187580-00	10/3/25	4.41
252600711	FIRST SUPPLY LLC	187426-00	10/3/25	83.35
252600711	FIRST SUPPLY LLC	186136-00	10/3/25	276.19
252600711	FIRST SUPPLY LLC	186924-00	10/3/25	363.84
252600711	FIRST SUPPLY LLC	186703-00	10/3/25	383.39

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252600712	FOLLETT CONTENT SOLUTIONS, LLC.	623262F	10/3/25	16.36
252600712	FOLLETT CONTENT SOLUTIONS, LLC.	623254	10/3/25	20.54
252600712	FOLLETT CONTENT SOLUTIONS, LLC.	623262	10/3/25	27.42
252600712	FOLLETT CONTENT SOLUTIONS, LLC.	623257F	10/3/25	36.31
252600712	FOLLETT CONTENT SOLUTIONS, LLC.	623254F	10/3/25	73.02
252600712	FOLLETT CONTENT SOLUTIONS, LLC.	619007F	10/3/25	260.30
252600712	FOLLETT CONTENT SOLUTIONS, LLC.	609003B	10/3/25	583.90
252600712	FOLLETT CONTENT SOLUTIONS, LLC.	609001B	10/3/25	1,297.68
252600713	HACK, THOMAS	REF09232025	10/3/25	150.00
252600714	HEALY AWARDS, INC	INV116445	10/3/25	24.45
252600714	HEALY AWARDS, INC	INV116445	10/3/25	750.00
252600715	HECKEL, CORY	SEP2025 ITEM	10/3/25	60.84
252600715	HECKEL, CORY	SEP2025 ITEM	10/3/25	258.53
252600716	HEID MUSIC COMPANY, INC.-APPLETON	4005168	10/3/25	60.00
252600716	HEID MUSIC COMPANY, INC.-APPLETON	4006716	10/3/25	85.50
252600716	HEID MUSIC COMPANY, INC.-APPLETON	3981711	10/3/25	2,300.00
252600717	HELD, JOYCE	SEP2025 ITEM	10/3/25	15.00
252600718	HELLER, LUKE	REF 09232025	10/3/25	120.00
252600719	INTEGRITY FIRE PROTECTION LLC	1337	10/3/25	318.00
252600720	JANKE, TODD	REF 09232025	10/3/25	100.00
252600721	JANTZEN, BONNY	SEP2025 ITEM	10/3/25	125.00
252600722	JIRIK, KRISTIN	AUGSEP2025 ITEM	10/3/25	74.38
252600723	JULIOT, DAVID	REF 09222025	10/3/25	60.00
252600724	KITCHELL, TED	REF 09262025	10/3/25	60.00
252600724	KITCHELL, TED	REF09272025	10/3/25	60.00
252600725	LO, XENG	REF09272025	10/3/25	110.00
252600726	LOR, PAO CHOUA	REF 09262025	10/3/25	60.00
252600726	LOR, PAO CHOUA	REF 09222025	10/3/25	80.00
252600727	LOR, TRUE	REF 09222025	10/3/25	80.00
252600728	MARCELLINO, ANTHONY	SEP2025 MILEAGE	10/3/25	108.22
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	6.33
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	23.60
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	125.89
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	337.69
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	624.86
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	829.46
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	894.52
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	1,143.09
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	1,206.69

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252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	1,243.23
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	1,695.50
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	1,827.07
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	2,200.41
252600729	MARCO TECHNOLOGIES LLC	INV14336414	10/3/25	2,640.61
252600730	MCFEELY'S	000088938-B	10/3/25	332.86
252600731	MCMILLAN-HEHIR, HEATHER	SEP2025 ITEM	10/3/25	37.46
252600732	MICHOLIC, JACK	SEP2025 ITEM	10/3/25	296.25
252600733	MID WISCONSIN BEVERAGE	2167780	10/3/25	290.00
252600733	MID WISCONSIN BEVERAGE	5584260	10/3/25	553.00
252600733	MID WISCONSIN BEVERAGE	2168600	10/3/25	1,397.30
252600734	NASSCO INC - CUSTODIAL	6609036	10/3/25	628.65
252600735	NORTHWAY COMMUNICATIONS INC	121040	10/3/25	70.00
252600735	NORTHWAY COMMUNICATIONS INC	121047	10/3/25	131.00
252600735	NORTHWAY COMMUNICATIONS INC	121068	10/3/25	158.50
252600735	NORTHWAY COMMUNICATIONS INC	185865	10/3/25	337.00
252600735	NORTHWAY COMMUNICATIONS INC	85843	10/3/25	1,011.00
252600736	NYE, CASEY	SEP2025 MILEAGE	10/3/25	63.00
252600737	OXFORD, JONENE	SEP2025 MILEAGE	10/3/25	26.60
252600738	PAGENKOPF, CHAD	SEP2025 ITEM	10/3/25	28.57
252600739	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/3/25	61.90
252600739	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/3/25	61.90
252600740	PARRISH, JUSTINE	SEP2025 ITEM	10/3/25	19.24
252600740	PARRISH, JUSTINE	SEP2025 ITEM	10/3/25	24.00
252600741	PETERS, JUSTIN	REF09232025	10/3/25	150.00
252600742	PLAMANN, LIBERTAD	SEP2025 ITEM	10/3/25	14.00
252600742	PLAMANN, LIBERTAD	SEP2025 ITEM	10/3/25	79.62
252600743	POPHAL EDUCATION LLC	OCT2025 H.O.	10/3/25	60.00
252600744	R & R SPECIALTIES INC	90605	10/3/25	872.00
252600745	RENNIE, DALLAS	SEP2024 ITEM	10/3/25	34.79
252600746	SCHOLASTIC INC. - CLASSROOM MAGAZIN	M7669419 9	10/3/25	109.89
252600746	SCHOLASTIC INC. - CLASSROOM MAGAZIN	M7653850	10/3/25	605.00
252600747	SEELEY, CAITLIN	SEP2025 CONF	10/3/25	315.00
252600748	STUDER EDUCATION LLC	1622	10/3/25	8,087.00
252600749	SUNBELT RENTALS, INC.	174154988-0001	10/3/25	982.80
252600750	SUPERIOR CHEMICAL LLC	426088	10/3/25	694.60
252600751	TARRAS, STEPHEN	REF 09232025	10/3/25	100.00
252600752	THOMPSON, CHAD	SEP2025 ITEM	10/3/25	23.98
252600752	THOMPSON, CHAD	REF 09222025	10/3/25	70.00

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252600752	THOMPSON, CHAD	REF 09252025	10/3/25	70.00
252600753	U.S. WATER, LLC.	195488	10/3/25	149.95
252600754	US OMNI & TSACG COMPLIANCE SERVICES	126209	10/3/25	265.08
252600755	VANGALDER, KIMBERLY	SEP2025 ITEM	10/3/25	24.95
252600756	VANSLYKE, KENDRA	SEP2025 CONF	10/3/25	315.00
252600757	WEGNER, ADDILYN	na	10/3/25	19.60
252600758	WEIR, DAVID	REF 09232025	10/3/25	100.00
252600759	WELLES, DAVID	REF 09222025	10/3/25	60.00
252600760	WILD BLUE TECHNOLOGIES	29912-01	10/3/25	239.23
252600761	WILSON LANGUAGE TRAINING	INV121483	10/3/25	36.00
252600762	YANG-VONGPHAKDY, MANEE	9302025	10/3/25	134.40
252600765	1ST PLACE TROPHY & ENGRAVING	5628	10/10/25	50.00
252600765	1ST PLACE TROPHY & ENGRAVING	5624	10/10/25	60.00
252600765	1ST PLACE TROPHY & ENGRAVING	5625	10/10/25	60.00
252600765	1ST PLACE TROPHY & ENGRAVING	5629	10/10/25	77.00
252600766	ABLE DISTRIBUTING CO INC	S022378727.001	10/10/25	9.50
252600767	ALVIS, LEROY JR	REF 10022025	10/10/25	70.00
252600767	ALVIS, LEROY JR	REF 09292025	10/10/25	130.00
252600768	AMAZON CAPITAL SERVICES	1Y49-GN7K-W9TV	10/10/25	(92.36)
252600768	AMAZON CAPITAL SERVICES	17CH-3961-WC64	10/10/25	(92.36)
252600768	AMAZON CAPITAL SERVICES	1F71-DK3P-WC69	10/10/25	(92.36)
252600768	AMAZON CAPITAL SERVICES	1V4M-XJX4-WPT3	10/10/25	(92.36)
252600768	AMAZON CAPITAL SERVICES	17HV-6WWL-WWTH	10/10/25	(92.36)
252600768	AMAZON CAPITAL SERVICES	1DK6-DC7L-XCQC	10/10/25	(92.36)
252600768	AMAZON CAPITAL SERVICES	1NML-MKN4-69PQ	10/10/25	(20.99)
252600768	AMAZON CAPITAL SERVICES	13GN-JHHG-3M3D	10/10/25	(12.99)
252600768	AMAZON CAPITAL SERVICES	1VCQ-P9Y4-G74C	10/10/25	(6.39)
252600768	AMAZON CAPITAL SERVICES	1XCF-47JD-3WR9	10/10/25	3.57
252600768	AMAZON CAPITAL SERVICES	1LR4-3NJJ-6P6M	10/10/25	9.98
252600768	AMAZON CAPITAL SERVICES	11JY-TPJ6-9GH7	10/10/25	9.99
252600768	AMAZON CAPITAL SERVICES	11JY-TPJ6-7T6H	10/10/25	11.08
252600768	AMAZON CAPITAL SERVICES	1NTG-QQRK-9D4D	10/10/25	11.99
252600768	AMAZON CAPITAL SERVICES	1FR9-GWYM-69QV	10/10/25	12.99
252600768	AMAZON CAPITAL SERVICES	1DKV-YT7Q-6M6Y	10/10/25	12.99
252600768	AMAZON CAPITAL SERVICES	1H1D-GW4D-66JX	10/10/25	13.67
252600768	AMAZON CAPITAL SERVICES	1KGX-JK43-7RTK	10/10/25	13.99
252600768	AMAZON CAPITAL SERVICES	1JMP-GV4C-64JH	10/10/25	14.99
252600768	AMAZON CAPITAL SERVICES	1FMX-MDN3-343J	10/10/25	15.80
252600768	AMAZON CAPITAL SERVICES	1NTG-QQRK-14DK	10/10/25	16.84

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252600768	AMAZON CAPITAL SERVICES	19HH-WTQJ-7FKF	10/10/25	17.80
252600768	AMAZON CAPITAL SERVICES	1X9W-JHX1-M1VP	10/10/25	22.99
252600768	AMAZON CAPITAL SERVICES	1LFL-TFVN-6H1D	10/10/25	24.69
252600768	AMAZON CAPITAL SERVICES	1QCY-XVKP-D4JV	10/10/25	25.06
252600768	AMAZON CAPITAL SERVICES	1LD1-KH7D-LDLC	10/10/25	25.49
252600768	AMAZON CAPITAL SERVICES	1X74-FDGN-7FMJ	10/10/25	29.99
252600768	AMAZON CAPITAL SERVICES	17HV-6WWL-MPH1	10/10/25	29.99
252600768	AMAZON CAPITAL SERVICES	17CH-3961-693V	10/10/25	31.34
252600768	AMAZON CAPITAL SERVICES	1F7L-NLMP-7FQY	10/10/25	31.83
252600768	AMAZON CAPITAL SERVICES	1N3X-WTFC-9PHY	10/10/25	32.59
252600768	AMAZON CAPITAL SERVICES	1VKP-LPM4-49J4	10/10/25	33.98
252600768	AMAZON CAPITAL SERVICES	1TY3-76DK-KVF6	10/10/25	33.99
252600768	AMAZON CAPITAL SERVICES	1F7L-NLMP-FRD4	10/10/25	35.62
252600768	AMAZON CAPITAL SERVICES	1F1Y-JWLW-3RK3	10/10/25	35.92
252600768	AMAZON CAPITAL SERVICES	1J9J-6F1R-9LQX	10/10/25	35.98
252600768	AMAZON CAPITAL SERVICES	16C3-91DD-4K49	10/10/25	36.73
252600768	AMAZON CAPITAL SERVICES	16T1-PR7M-1W64	10/10/25	39.18
252600768	AMAZON CAPITAL SERVICES	1F7H-9KVL-4Q1W	10/10/25	39.97
252600768	AMAZON CAPITAL SERVICES	1RGX-YM9K-R6HN	10/10/25	44.48
252600768	AMAZON CAPITAL SERVICES	1CRK-YQYR-4PFV	10/10/25	44.70
252600768	AMAZON CAPITAL SERVICES	1XVW-3H1W-DTV3	10/10/25	44.95
252600768	AMAZON CAPITAL SERVICES	1V4M-XJX4-6WDH	10/10/25	53.64
252600768	AMAZON CAPITAL SERVICES	1X9W-JHX1-9MHR	10/10/25	53.74
252600768	AMAZON CAPITAL SERVICES	11RX-YYDL-CKFV	10/10/25	53.78
252600768	AMAZON CAPITAL SERVICES	1Y7J-49P3-4VJL	10/10/25	53.97
252600768	AMAZON CAPITAL SERVICES	1QDT-6CPG-NPYR	10/10/25	55.41
252600768	AMAZON CAPITAL SERVICES	1F1Y-JWLW-3RK3	10/10/25	61.70
252600768	AMAZON CAPITAL SERVICES	1DQ6-CDMQ-4V3F	10/10/25	65.76
252600768	AMAZON CAPITAL SERVICES	1YFG-CF4D-DTVN	10/10/25	66.00
252600768	AMAZON CAPITAL SERVICES	1GKD-FRXT-63H4	10/10/25	75.20
252600768	AMAZON CAPITAL SERVICES	16MV-C3QK-QLFP	10/10/25	77.35
252600768	AMAZON CAPITAL SERVICES	1649-T1WT-76DC	10/10/25	87.89
252600768	AMAZON CAPITAL SERVICES	1F7L-NLMP-NL61	10/10/25	87.92
252600768	AMAZON CAPITAL SERVICES	1VNJ-DC94-37F7	10/10/25	89.99
252600768	AMAZON CAPITAL SERVICES	1NL4-X6NM-66X3	10/10/25	92.78
252600768	AMAZON CAPITAL SERVICES	14QG-61LV-6CWM	10/10/25	96.08
252600768	AMAZON CAPITAL SERVICES	1W49-XDGG-GJ61	10/10/25	101.97
252600768	AMAZON CAPITAL SERVICES	1LFL-TFVN-6QCK	10/10/25	104.30
252600768	AMAZON CAPITAL SERVICES	17XH-LCHL-RC4V	10/10/25	109.34

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252600768	AMAZON CAPITAL SERVICES	1CRK-YQYR-4PFV	10/10/25	109.99
252600768	AMAZON CAPITAL SERVICES	1PG3-NNR4-4L39	10/10/25	110.87
252600768	AMAZON CAPITAL SERVICES	1KC9-WLN9-4D77	10/10/25	112.33
252600768	AMAZON CAPITAL SERVICES	16T1-PR7M-1TFR	10/10/25	112.45
252600768	AMAZON CAPITAL SERVICES	1XCF-47JD-99J7	10/10/25	113.80
252600768	AMAZON CAPITAL SERVICES	1WYN-6HDX-JM1W	10/10/25	125.94
252600768	AMAZON CAPITAL SERVICES	16CJ-M4NY-CH69	10/10/25	147.31
252600768	AMAZON CAPITAL SERVICES	1PNQ-JYD9-R7G9	10/10/25	167.66
252600768	AMAZON CAPITAL SERVICES	1C77-6YTY-LK6M	10/10/25	177.35
252600768	AMAZON CAPITAL SERVICES	136Y-9WLH-6679	10/10/25	184.65
252600768	AMAZON CAPITAL SERVICES	11KK-T7DW-3YDM	10/10/25	194.88
252600768	AMAZON CAPITAL SERVICES	1JR7-J3HN-HQQH	10/10/25	195.84
252600768	AMAZON CAPITAL SERVICES	1GN6-LP3X-4GJY	10/10/25	226.63
252600768	AMAZON CAPITAL SERVICES	1WRW-WXM1-7DPT	10/10/25	233.85
252600768	AMAZON CAPITAL SERVICES	16C3-91DD-3Y11	10/10/25	279.96
252600768	AMAZON CAPITAL SERVICES	1LFL-TFVN-77N7	10/10/25	298.51
252600768	AMAZON CAPITAL SERVICES	1GG9-P3C6-XRDH	10/10/25	408.88
252600768	AMAZON CAPITAL SERVICES	13QF-QJYY-6HJR	10/10/25	659.50
252600769	AMELSE, RICK	REF 09302025	10/10/25	60.00
252600770	ANDERSON, JESSIE	OCT2025 ITEM	10/10/25	25.96
252600771	ASPIRUS YMCA CHILD DEV CTR	2025-26 4K SUPPLIES	10/10/25	2,400.00
252600771	ASPIRUS YMCA CHILD DEV CTR	45901	10/10/25	48,993.75
252600772	BACKGROUND INVESTIGATION BUREAU, L	INV-80373	10/10/25	32.90
252600772	BACKGROUND INVESTIGATION BUREAU, L	INV-80373	10/10/25	65.80
252600772	BACKGROUND INVESTIGATION BUREAU, L	INV-80373	10/10/25	279.65
252600773	BAILEY, SARAH	SEP2025 MILEAGE	10/10/25	15.40
252600774	BAINER, HARALD JR	REF10032025	10/10/25	120.00
252600775	BARKLEY, ASHLEE	SEP2025 MILEAGE	10/10/25	256.76
252600776	BATES, CRISTIE	SEP2025 MILEAGE	10/10/25	22.33
252600777	BELANGER, SCOTT	REF 10032025	10/10/25	50.00
252600777	BELANGER, SCOTT	REF 10022025	10/10/25	60.00
252600778	BETHLEHEM COMMUNITY	2025-26 4K SUPPLIES	10/10/25	992.00
252600778	BETHLEHEM COMMUNITY	45901	10/10/25	20,250.75
252600779	BRAY, ISAAC	SEP2025 MILEAGE	10/10/25	19.04
252600780	BUCHBERGER, LAWRENCE	REF 10032025	10/10/25	50.00
252600780	BUCHBERGER, LAWRENCE	REF 09302025	10/10/25	100.00
252600781	BULLIS, LAUREN	SEP2025 MILEAGE	10/10/25	120.96
252600782	BURGESS, DENIS	REF 09292025	10/10/25	60.00
252600783	CARLSON, JOSEPH	REF 10032025	10/10/25	60.00

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252600784	CARRICO AQUATIC RESOURCES, INC	20257093	10/10/25	573.88
252600785	CARRIVEAU, KELLY	SEP2025 MILEAGE	10/10/25	135.38
252600786	CEDAR CREST SPECIALTIES, INC.	212527212	10/10/25	424.68
252600787	CEJKA, DALE	REF 10022025	10/10/25	130.00
252600787	CEJKA, DALE	REF10022025	10/10/25	200.00
252600788	CENTRAL PROGRAMS INC	PINV148469	10/10/25	1,789.09
252600789	CESA 9	20665	10/10/25	327.00
252600789	CESA 9	20665	10/10/25	4,167.00
252600789	CESA 9	20665	10/10/25	7,125.00
252600789	CESA 9	20665	10/10/25	7,295.00
252600790	CHECK, SALLY	SEP2025 MILEAGE	10/10/25	54.60
252600791	CLEVELAND, CARLY	SEP2025 MILEAGE	10/10/25	70.49
252600792	DESIGN AIR, LLC	7553207	10/10/25	189.00
252600793	EBSCO INFORMATION SERVICES	1761756	10/10/25	140.43
252600794	ENGEBRETSON, AMY	SEP2025 MILEAGE	10/10/25	215.18
252600795	ENGLISH, JOSHUA	REF09292025	10/10/25	60.00
252600795	ENGLISH, JOSHUA	REF10012025	10/10/25	100.00
252600796	FASTENAL COMPANY	WISCH383154	10/10/25	360.23
252600797	FAUST, BRIAN	REF 09302025	10/10/25	60.00
252600798	FIRST SUPPLY LLC	188174-01	10/10/25	4.83
252600798	FIRST SUPPLY LLC	188174-00	10/10/25	6.42
252600798	FIRST SUPPLY LLC	18314400	10/10/25	13.60
252600798	FIRST SUPPLY LLC	188206-00	10/10/25	15.43
252600798	FIRST SUPPLY LLC	188256-00	10/10/25	32.26
252600798	FIRST SUPPLY LLC	188046	10/10/25	70.67
252600799	FOLLETT CONTENT SOLUTIONS, LLC.	619008F	10/10/25	42.08
252600799	FOLLETT CONTENT SOLUTIONS, LLC.	632120	10/10/25	350.19
252600799	FOLLETT CONTENT SOLUTIONS, LLC.	609011F	10/10/25	409.40
252600799	FOLLETT CONTENT SOLUTIONS, LLC.	632134	10/10/25	473.37
252600799	FOLLETT CONTENT SOLUTIONS, LLC.	632135	10/10/25	681.73
252600800	FRANCE PROPANE SERVICE, INC.	U0032972	10/10/25	122.00
252600801	GESKE, TYLER	REF 10032025	10/10/25	50.00
252600802	GRAINGER INC, WW	9660759193	10/10/25	132.82
252600802	GRAINGER INC, WW	9667216627	10/10/25	239.01
252600802	GRAINGER INC, WW	9661092925	10/10/25	396.66
252600803	GRAYKOWSKI'S DISTRIBUTING LLC	6154	10/10/25	125.00
252600804	HALING, WILLIAM	REF09292025	10/10/25	60.00
252600805	HARBERT, MICHAEL	REF 09302025	10/10/25	60.00
252600806	HARTER'S FOX VALLEY DISPOSAL	1505130	10/10/25	6,511.96

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252600807	HEEREN, ERIC	SEP2025 MILEAGE	10/10/25	38.51
252600808	HEID MUSIC COMPANY, INC.-APPLETON	4020178	10/10/25	237.36
252600809	HELLER, LUKE	REF 09292025	10/10/25	130.00
252600810	HOHL, RICHARD	REF10032025	10/10/25	120.00
252600811	HOLIDAY WHOLESale, INC	2146070	10/10/25	50.67
252600811	HOLIDAY WHOLESale, INC	2140142	10/10/25	109.14
252600811	HOLIDAY WHOLESale, INC	2146070	10/10/25	507.23
252600811	HOLIDAY WHOLESale, INC	2145957	10/10/25	566.28
252600811	HOLIDAY WHOLESale, INC	2145957	10/10/25	783.54
252600811	HOLIDAY WHOLESale, INC	2140142	10/10/25	1,227.30
252600812	HORAK REFRIGERATION INC	11444	10/10/25	151.70
252600813	J.W. PEPPER & SON	367799416	10/10/25	292.24
252600814	JANKE, TODD	REF 10032025	10/10/25	50.00
252600814	JANKE, TODD	REF 10022025	10/10/25	60.00
252600814	JANKE, TODD	REF 09302025	10/10/25	100.00
252600815	JOHNSON, ANN	SEP2025 MILEAGE	10/10/25	77.91
252600816	JULIOT, DAVID	REF 09292025	10/10/25	70.00
252600817	KAMINSKI, SARAH	SEP2025 MILEAGE	10/10/25	285.46
252600818	KAMPMEYER, TERESSA	SEP2025 MILEAGE	10/10/25	40.81
252600819	KAPPEL, SAMANTHA	SEP2025 CONF	10/10/25	357.00
252600820	KEY TO LIFE CHILDCARE CENTER, INC.	2025-26 4K SUPPLIES	10/10/25	992.00
252600820	KEY TO LIFE CHILDCARE CENTER, INC.	45901	10/10/25	20,250.75
252600821	KIELPINSKI, KELLY	45901	10/10/25	199.50
252600822	KITCHELL, TED	REF 09292025	10/10/25	60.00
252600822	KITCHELL, TED	REF 10032025	10/10/25	60.00
252600823	KLAFKA, KATIE	SEP2025 MILEAGE	10/10/25	66.99
252600824	KLEIN, MICHAEL	REF10032025	10/10/25	120.00
252600825	KNESER, JEFFREY	REF 09292025	10/10/25	130.00
252600826	KOEPKE, RICHARD	SEP2025 MILEAGE	10/10/25	45.50
252600827	KOSS, RACHEL	SEP2025 MILEAGE	10/10/25	66.08
252600828	KRANZ, BRANDON	SEP2025 MILEAGE	10/10/25	55.02
252600829	KRAUTKRAMER, ANDY	REF 10022025	10/10/25	60.00
252600830	KRUEGER, JAMES	REF10032025	10/10/25	120.00
252600831	KRUEGER, SAVANNA	SEP2025 MILEAGE	10/10/25	70.70
252600832	KWIK TRIP INC	54784 SEP2025	10/10/25	127.34
252600832	KWIK TRIP INC	54784 SEP2025	10/10/25	355.47
252600832	KWIK TRIP INC	54784 SEP2025	10/10/25	692.36
252600832	KWIK TRIP INC	54784 SEP2025	10/10/25	1,580.47
252600833	KYLES CONSULTING LLC	2171	10/10/25	1,550.00

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252600834	LAACK, STEVEN	REF10022025	10/10/25	60.00
252600834	LAACK, STEVEN	REF10022025	10/10/25	110.00
252600835	LAMMERT, SARAH	SEP2025 ITEM	10/10/25	160.75
252600836	LANCTIN, BRITTANY	SEP2025 MILEAGE	10/10/25	132.02
252600837	LEARN BY DOING, INC.	59385	10/10/25	800.00
252600838	LEHMAN, GINA	SEP2025 MILEAGE	10/10/25	118.37
252600839	LO, XENG	REF10042025	10/10/25	60.00
252600839	LO, XENG	REF10042025	10/10/25	110.00
252600840	LOR, LONG	REF10042025	10/10/25	60.00
252600840	LOR, LONG	REF10042025	10/10/25	110.00
252600841	LOR, PAO CHOUA	REF10042025	10/10/25	60.00
252600841	LOR, PAO CHOUA	REF 09292025	10/10/25	80.00
252600841	LOR, PAO CHOUA	REF10042025	10/10/25	110.00
252600842	LOR, TRUE	REF10022025	10/10/25	60.00
252600842	LOR, TRUE	REF 09292025	10/10/25	80.00
252600842	LOR, TRUE	REF10022025	10/10/25	110.00
252600843	LOY, EMILY	SEP2025 MILEAGE	10/10/25	64.40
252600844	LUKASKO, TIFFANY	SEP2025 MILEAGE	10/10/25	201.53
252600845	M3 INSURANCE SOLU INC	12577	10/10/25	7,750.60
252600845	M3 INSURANCE SOLU INC	12577	10/10/25	27,627.20
252600845	M3 INSURANCE SOLU INC	12577	10/10/25	30,906.70
252600846	MACMILLAN HOLDINGS LLC	73545503	10/10/25	275.00
252600847	MARA CTY CHILD DEVELOPMENT	2025-26 4K SUPPLIES	10/10/25	704.00
252600847	MARA CTY CHILD DEVELOPMENT	45901	10/10/25	14,371.50
252600848	MARATHON PEST CONTROL	66730	10/10/25	38.00
252600848	MARATHON PEST CONTROL	66773	10/10/25	38.00
252600848	MARATHON PEST CONTROL	66774	10/10/25	38.00
252600848	MARATHON PEST CONTROL	66794	10/10/25	40.00
252600848	MARATHON PEST CONTROL	66771	10/10/25	42.00
252600848	MARATHON PEST CONTROL	66770	10/10/25	42.00
252600848	MARATHON PEST CONTROL	66798	10/10/25	42.00
252600848	MARATHON PEST CONTROL	66775	10/10/25	43.00
252600849	MARCUM, CHESTER III	REF09292025	10/10/25	60.00
252600849	MARCUM, CHESTER III	REF10012025	10/10/25	100.00
252600850	MCMILLAN-HEHIR, HEATHER	SEP2025 MILEAGE	10/10/25	29.47
252600851	MEISSEN, MORGAN	SEP2025 MILEAGE	10/10/25	159.88
252600852	MERRIAM, TERRY	SEP2025 MILEAGE	10/10/25	33.32
252600853	MID WISCONSIN BEVERAGE	2169816	10/10/25	236.52
252600853	MID WISCONSIN BEVERAGE	2169816	10/10/25	411.20

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252600853	MID WISCONSIN BEVERAGE	2168594	10/10/25	766.26
252600853	MID WISCONSIN BEVERAGE	2168594	10/10/25	1,824.48
252600854	MOUA, TOULY	REF10022025	10/10/25	60.00
252600854	MOUA, TOULY	REF10022025	10/10/25	110.00
252600855	MOUNT OLIVE 4K PROGRAM	2025-26 4K SUPPLIES	10/10/25	896.00
252600855	MOUNT OLIVE 4K PROGRAM	45901	10/10/25	18,291.00
252600856	NASSCO INC - CUSTODIAL	6612512	10/10/25	5,626.30
252600857	NEWMAN CATHOLIC-ST THERESE	2025-26 4K SUPPLIES	10/10/25	768.00
252600857	NEWMAN CATHOLIC-ST THERESE	45901	10/10/25	15,678.00
252600858	NORTHWAY COMMUNICATIONS INC	121079	10/10/25	92.00
252600858	NORTHWAY COMMUNICATIONS INC	121078	10/10/25	127.00
252600859	NOWINSKY, MIKAYLA	SEP2025 MILEAGE	10/10/25	56.77
252600860	OLIGNEY, KELLI	SEP2025 MILEAGE	10/10/25	18.55
252600861	OURADA, JOHN	REF09292025	10/10/25	60.00
252600861	OURADA, JOHN	REF10012025	10/10/25	100.00
252600862	OVERDRIVE INC	CD0788525294686	10/10/25	2,500.00
252600863	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/10/25	92.85
252600863	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/10/25	92.85
252600863	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/10/25	155.32
252600863	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/10/25	155.33
252600863	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/10/25	275.42
252600863	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/10/25	275.43
252600864	PERFORMANCE FOODSERVICE	11573-118119	10/10/25	69.66
252600864	PERFORMANCE FOODSERVICE	02266-120178	10/10/25	127.23
252600864	PERFORMANCE FOODSERVICE	11573-118119	10/10/25	348.35
252600864	PERFORMANCE FOODSERVICE	02266-120178	10/10/25	460.22
252600865	PILGRIM, JANICE	REF 09292025	10/10/25	70.00
252600866	PISCA, SARAH	123456Group	10/10/25	534.50
252600867	PRAIRIE FARMS-WOODBURY, MN	45901	10/10/25	31,508.58
252600868	RAETHER, MICHAEL	SEP2025 MILEAGE	10/10/25	38.01
252600869	RESCH, SAVANAH	SEP2025 MILEAGE	10/10/25	106.19
252600870	ROCK RIDGE ORCHARD, LLC.	9302025	10/10/25	77.00
252600870	ROCK RIDGE ORCHARD, LLC.	9232025	10/10/25	161.00
252600870	ROCK RIDGE ORCHARD, LLC.	9302025	10/10/25	308.00
252600870	ROCK RIDGE ORCHARD, LLC.	9232025	10/10/25	644.00
252600871	ROZAK, PAUL	REF 10022025	10/10/25	130.00
252600871	ROZAK, PAUL	REF10022025	10/10/25	200.00
252600872	SCHULT, MATTHEW	SEP2025 MILEAGE	10/10/25	22.40
252600872	SCHULT, MATTHEW	OCT2025 ITEM	10/10/25	70.00

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252600873	SENDELBACH, MICHELLE	SEP2025 ITEM	10/10/25	24.95
252600873	SENDELBACH, MICHELLE	AUG2025 ITEMa	10/10/25	93.70
252600873	SENDELBACH, MICHELLE	AUG2025 ITEM	10/10/25	108.40
252600874	SIPPEL, MARC	REF10012025	10/10/25	100.00
252600875	STERLING WATER INC	CD150318	10/10/25	12.00
252600875	STERLING WATER INC	CD163320	10/10/25	23.60
252600875	STERLING WATER INC	CD149863	10/10/25	25.91
252600875	STERLING WATER INC	CD163294	10/10/25	75.00
252600875	STERLING WATER INC	CD149287	10/10/25	132.50
252600876	SULLIVAN, SHAWN	REF09292025	10/10/25	60.00
252600877	TARRAS, STEPHEN	REF 10032025	10/10/25	50.00
252600877	TARRAS, STEPHEN	REF 10022025	10/10/25	60.00
252600877	TARRAS, STEPHEN	REF 09302025	10/10/25	100.00
252600878	TEAM SPORTING GOODS INC	AAG034792-AG06	10/10/25	20.00
252600878	TEAM SPORTING GOODS INC	AAG034792-AG06	10/10/25	23.85
252600878	TEAM SPORTING GOODS INC	AAG034792-AG06	10/10/25	150.00
252600878	TEAM SPORTING GOODS INC	AAG034792-AG06	10/10/25	588.00
252600878	TEAM SPORTING GOODS INC	AAG034792-AG06	10/10/25	1,198.80
252600878	TEAM SPORTING GOODS INC	AAG034792-AG06	10/10/25	2,069.10
252600879	TESKE, STEFANIE	SEP2025 MILEAGE	10/10/25	98.07
252600880	THAO, PANYIA	SEP2025 MILEAGE	10/10/25	29.40
252600881	THAO, YER	SEP2025 MILEAGE	10/10/25	25.20
252600882	THOMPSON, CHAD	REF 10022025	10/10/25	70.00
252600882	THOMPSON, CHAD	REF 09292025	10/10/25	130.00
252600883	TUBBS, PHILLIP	JULSEP2025 MILEAGE	10/10/25	156.52
252600884	VIKING ELECTRIC SUPPLY	S009627605.001	10/10/25	45.22
252600884	VIKING ELECTRIC SUPPLY	S009623468.001	10/10/25	175.16
252600884	VIKING ELECTRIC SUPPLY	S009620202.001	10/10/25	182.30
252600885	VLIETSTRA, ALISON	SEP2025 MILEAGE	10/10/25	178.99
252600886	WAUSAU CHILD CARE-CEDAR CR,INC.	2025-26 4K SUPPLIES	10/10/25	736.00
252600886	WAUSAU CHILD CARE-CEDAR CR,INC.	45901	10/10/25	15,024.75
252600887	WELLER, JULIE	SEP2025 MILEAGE	10/10/25	46.76
252600888	WI PUBLIC SERVICE	5643119098	10/10/25	16.21
252600888	WI PUBLIC SERVICE	5643645283	10/10/25	16.62
252600888	WI PUBLIC SERVICE	5646196445	10/10/25	27.13
252600888	WI PUBLIC SERVICE	5643951391	10/10/25	29.60
252600888	WI PUBLIC SERVICE	5642714935	10/10/25	29.63
252600888	WI PUBLIC SERVICE	5643462303	10/10/25	33.73
252600888	WI PUBLIC SERVICE	5642782596	10/10/25	46.62

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252600888	WI PUBLIC SERVICE	5615550876	10/10/25	48.57
252600888	WI PUBLIC SERVICE	5643106106	10/10/25	55.92
252600888	WI PUBLIC SERVICE	5643951391	10/10/25	110.59
252600888	WI PUBLIC SERVICE	5643715319	10/10/25	114.18
252600888	WI PUBLIC SERVICE	5643049711	10/10/25	123.95
252600888	WI PUBLIC SERVICE	5643109594	10/10/25	133.63
252600888	WI PUBLIC SERVICE	5643780571	10/10/25	152.69
252600888	WI PUBLIC SERVICE	5650320885	10/10/25	286.32
252600888	WI PUBLIC SERVICE	5614359915	10/10/25	370.13
252600888	WI PUBLIC SERVICE	5650283760	10/10/25	390.52
252600888	WI PUBLIC SERVICE	5650377887	10/10/25	423.08
252600888	WI PUBLIC SERVICE	5643539980	10/10/25	464.94
252600888	WI PUBLIC SERVICE	5643681001	10/10/25	468.40
252600888	WI PUBLIC SERVICE	5644028335	10/10/25	473.66
252600888	WI PUBLIC SERVICE	5614359924	10/10/25	483.55
252600888	WI PUBLIC SERVICE	5643300256	10/10/25	487.64
252600888	WI PUBLIC SERVICE	5643462303	10/10/25	520.63
252600888	WI PUBLIC SERVICE	5650202383	10/10/25	540.25
252600888	WI PUBLIC SERVICE	5643340263	10/10/25	577.47
252600888	WI PUBLIC SERVICE	5650226891	10/10/25	623.81
252600888	WI PUBLIC SERVICE	5650319951	10/10/25	1,019.51
252600888	WI PUBLIC SERVICE	5643119098	10/10/25	2,133.94
252600888	WI PUBLIC SERVICE	5643945121	10/10/25	4,604.15
252600888	WI PUBLIC SERVICE	5643300256	10/10/25	4,738.07
252600888	WI PUBLIC SERVICE	5643539980	10/10/25	5,375.82
252600888	WI PUBLIC SERVICE	5643187725	10/10/25	5,539.64
252600888	WI PUBLIC SERVICE	5643188298	10/10/25	6,688.64
252600888	WI PUBLIC SERVICE	5643467072	10/10/25	11,548.96
252600888	WI PUBLIC SERVICE	5643169813	10/10/25	14,627.66
252600888	WI PUBLIC SERVICE	5643301048	10/10/25	15,287.97
252600888	WI PUBLIC SERVICE	5643300410	10/10/25	17,021.65
252600889	WIDMANN, SARA	SEP2025 ITEM	10/10/25	24.95
252600890	WILKE, ANDREW	REF 09302025	10/10/25	100.00
252600891	ZELL, BRIAN	SEP2025 MILEAGE	10/10/25	87.22
252600891	ZELL, BRIAN	SEP2025 ITEM	10/10/25	150.00
252600892	ZURAKOWSKI, AUSTIN	SEP2025 MILEAGE	10/10/25	64.96
252600893	ABBIEHL, DAREN	REF10092025	10/17/25	60.00
252600894	ACKLEY, MEGAN	SEP2025 MILEAGE	10/17/25	49.49
252600895	AMAZON CAPITAL SERVICES	1KLC-C1GY-L73L	10/17/25	(92.36)

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252600895	AMAZON CAPITAL SERVICES	1JFP-NPKL-1CCX	10/17/25	(73.97)
252600895	AMAZON CAPITAL SERVICES	1NJP-V3KH-F6JW	10/17/25	(53.98)
252600895	AMAZON CAPITAL SERVICES	117Q-4ML7-F99N	10/17/25	(26.99)
252600895	AMAZON CAPITAL SERVICES	1V3P-LX4Y-1X3C	10/17/25	(22.76)
252600895	AMAZON CAPITAL SERVICES	1QWK-XLHC-WJYD	10/17/25	(17.07)
252600895	AMAZON CAPITAL SERVICES	13JC-7F7F-DJWN	10/17/25	6.39
252600895	AMAZON CAPITAL SERVICES	13GN-JHHG-CFQR	10/17/25	7.63
252600895	AMAZON CAPITAL SERVICES	11JL-TVCI-49ML	10/17/25	7.96
252600895	AMAZON CAPITAL SERVICES	14FC-JW7P-1XJG	10/17/25	8.18
252600895	AMAZON CAPITAL SERVICES	1GDC-RM6H-9WWX	10/17/25	8.54
252600895	AMAZON CAPITAL SERVICES	1KVL-6DJW-3V6R	10/17/25	8.54
252600895	AMAZON CAPITAL SERVICES	1MDH-K6TK-PMTL	10/17/25	8.88
252600895	AMAZON CAPITAL SERVICES	16CJ-3V74-XKL4	10/17/25	10.05
252600895	AMAZON CAPITAL SERVICES	146P-GC69-674Y	10/17/25	12.99
252600895	AMAZON CAPITAL SERVICES	1T7M-G6FH-9FJP	10/17/25	12.99
252600895	AMAZON CAPITAL SERVICES	14FC-JW7P-DHPV	10/17/25	13.90
252600895	AMAZON CAPITAL SERVICES	1VYX-FW6X-4RMJ	10/17/25	17.18
252600895	AMAZON CAPITAL SERVICES	1KP9-RH74-HJ1C	10/17/25	19.84
252600895	AMAZON CAPITAL SERVICES	1VDY-M9VT-444D	10/17/25	19.99
252600895	AMAZON CAPITAL SERVICES	1V7D-FDT3-3WPM	10/17/25	21.28
252600895	AMAZON CAPITAL SERVICES	1PMM-PXMQ-H3YK	10/17/25	22.20
252600895	AMAZON CAPITAL SERVICES	1FXM-3PJ3-4PF1	10/17/25	22.98
252600895	AMAZON CAPITAL SERVICES	1QM6-GYJ4-7X9M	10/17/25	23.74
252600895	AMAZON CAPITAL SERVICES	1JWC-QLPC-YR9R	10/17/25	23.97
252600895	AMAZON CAPITAL SERVICES	1LF4-9DFN-6LDF	10/17/25	24.99
252600895	AMAZON CAPITAL SERVICES	1CWJ-M4W4-KND4	10/17/25	26.80
252600895	AMAZON CAPITAL SERVICES	1DGY-DQWD-DJQ6	10/17/25	26.97
252600895	AMAZON CAPITAL SERVICES	1GNK-NPJ1-1FLK	10/17/25	31.34
252600895	AMAZON CAPITAL SERVICES	111H-P1VT-1Q9M	10/17/25	31.98
252600895	AMAZON CAPITAL SERVICES	1QWK-XLHC-H9N7	10/17/25	32.80
252600895	AMAZON CAPITAL SERVICES	1G33-DNMH-9DFD	10/17/25	33.80
252600895	AMAZON CAPITAL SERVICES	1Y4C-1RFR-YR9F	10/17/25	34.19
252600895	AMAZON CAPITAL SERVICES	1YPV-YWLC-96HC	10/17/25	35.95
252600895	AMAZON CAPITAL SERVICES	1JFL-QQRL-DHVG	10/17/25	36.99
252600895	AMAZON CAPITAL SERVICES	13P4-39M3-31G6	10/17/25	38.97
252600895	AMAZON CAPITAL SERVICES	1X3Y-GMGJ-XWHX	10/17/25	41.40
252600895	AMAZON CAPITAL SERVICES	1V7D-FDT3-CHH7	10/17/25	48.98
252600895	AMAZON CAPITAL SERVICES	1C7Y-JL36-6KPP	10/17/25	51.96
252600895	AMAZON CAPITAL SERVICES	1XX1-TD46-1J6D	10/17/25	54.29

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252600895	AMAZON CAPITAL SERVICES	13VW-VFTM-4L4C	10/17/25	54.42
252600895	AMAZON CAPITAL SERVICES	1GVF-KHFR-YW4Q	10/17/25	56.59
252600895	AMAZON CAPITAL SERVICES	1JW3-KTRW-CD4K	10/17/25	56.60
252600895	AMAZON CAPITAL SERVICES	1FHH-LQWX-Q737	10/17/25	64.99
252600895	AMAZON CAPITAL SERVICES	1C7N-Q1X6-NYMW	10/17/25	67.96
252600895	AMAZON CAPITAL SERVICES	13P4-39M3-1VXC	10/17/25	73.26
252600895	AMAZON CAPITAL SERVICES	1VYX-FW6X-47CR	10/17/25	87.09
252600895	AMAZON CAPITAL SERVICES	1JQL-QXD4-1CL6	10/17/25	89.10
252600895	AMAZON CAPITAL SERVICES	1GNK-NPJ1-9FYC	10/17/25	92.93
252600895	AMAZON CAPITAL SERVICES	1X3Y-GMGJ-XJ41	10/17/25	102.96
252600895	AMAZON CAPITAL SERVICES	1XVL-3GN9-QYGG	10/17/25	103.95
252600895	AMAZON CAPITAL SERVICES	1RHM-VGRL-H7GX	10/17/25	106.11
252600895	AMAZON CAPITAL SERVICES	1C4W-4QKL-4CLQ	10/17/25	112.01
252600895	AMAZON CAPITAL SERVICES	1QM6-GYJ4-91YW	10/17/25	112.48
252600895	AMAZON CAPITAL SERVICES	1CK9-XYDK-7D6Q	10/17/25	127.20
252600895	AMAZON CAPITAL SERVICES	11YG-MQLX-JYPJ	10/17/25	130.00
252600895	AMAZON CAPITAL SERVICES	1G33-DNMH-CHXW	10/17/25	170.83
252600895	AMAZON CAPITAL SERVICES	1R3Y-D7XK-CCFP	10/17/25	192.94
252600895	AMAZON CAPITAL SERVICES	17CF-3DNL-TRN6	10/17/25	199.99
252600895	AMAZON CAPITAL SERVICES	11JL-TVCI-31DJ	10/17/25	211.41
252600895	AMAZON CAPITAL SERVICES	1WYK-H3RQ-Q64T	10/17/25	224.02
252600895	AMAZON CAPITAL SERVICES	1FN4-MJPL-9MMK	10/17/25	253.56
252600895	AMAZON CAPITAL SERVICES	13GN-JHHG-XG6L	10/17/25	299.80
252600895	AMAZON CAPITAL SERVICES	1W4F-TTD4-TTGG	10/17/25	304.43
252600895	AMAZON CAPITAL SERVICES	1KTF-MRRG-Q4L1	10/17/25	587.77
252600896	BAIERL, ISAIAH	REF10032025	10/17/25	120.00
252600897	CARRICO AQUATIC RESOURCES, INC	20257223	10/17/25	96.70
252600898	CESA 9	20695	10/17/25	800.00
252600899	DAHLGREN, JAMES	SEP2025 MILEAGE	10/17/25	12.32
252600900	DC EVEREST EDUCATION FOUNDATION, IN	10022025	10/17/25	1,491.57
252600901	DEAN, PAUL	REF10092025	10/17/25	150.00
252600902	DETERT, DAWN	REF10092025	10/17/25	5.00
252600902	DETERT, DAWN	REF10092025	10/17/25	80.00
252600903	DEVINE-SCHWANTES, JODI	OCT2025 ITEM	10/17/25	14.62
252600904	DOMKA, ADAM	SEP2025 MILEAGE	10/17/25	126.98
252600905	EDENS, SARAH	SEP2025 MILEAGE	10/17/25	106.89
252600906	FIRST SUPPLY LLC	188562-00	10/17/25	35.33
252600906	FIRST SUPPLY LLC	188202-00	10/17/25	708.56
252600906	FIRST SUPPLY LLC	188192-01	10/17/25	713.67

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252600906	FIRST SUPPLY LLC	188192-00	10/17/25	816.31
252600907	FOLLETT CONTENT SOLUTIONS, LLC.	632133	10/17/25	85.85
252600907	FOLLETT CONTENT SOLUTIONS, LLC.	632138	10/17/25	139.77
252600907	FOLLETT CONTENT SOLUTIONS, LLC.	623266A	10/17/25	512.16
252600907	FOLLETT CONTENT SOLUTIONS, LLC.	618999B	10/17/25	764.13
252600908	FRITSCH, JOSHUA	SEP2025 MILEAGEa	10/17/25	89.60
252600909	GEIER, AIME	OCT2025 ITEM	10/17/25	16.00
252600909	GEIER, AIME	OCT2025 ITEM	10/17/25	64.92
252600910	GLYNN, JOHN	SEP2025 MILEAGE	10/17/25	131.67
252600911	GRAINGER INC, WW	9673155595	10/17/25	27.16
252600911	GRAINGER INC, WW	9670348912	10/17/25	381.36
252600911	GRAINGER INC, WW	9667394184	10/17/25	1,912.12
252600912	GRAYKOWSKI'S DISTRIBUTING LLC	6240	10/17/25	18.50
252600912	GRAYKOWSKI'S DISTRIBUTING LLC	6220	10/17/25	125.00
252600913	GULDAN, DONNA	SEP2025 MILEAGE	10/17/25	11.62
252600914	HARBERT, MICHAEL	REF10092025	10/17/25	80.00
252600915	HEBEIN, HALEY	SEP2025 MILEAGE	10/17/25	234.01
252600916	HECKEL, CORY	SEP2025 MILEAGEa	10/17/25	70.49
252600916	HECKEL, CORY	SEP2025 MILEAGE	10/17/25	78.75
252600917	HOFFMAN, AARON	SEP2025 MILEAGE	10/17/25	51.52
252600918	HOLIDAY WHOLESALE, INC	2157885	10/17/25	92.88
252600918	HOLIDAY WHOLESALE, INC	2157885	10/17/25	258.21
252600919	HORST DISTRIBUTING INC	116199-000	10/17/25	281.31
252600920	HOSTVEDT, JAMES	SEP2025 MILEAGE	10/17/25	41.44
252600921	JAKUSZ, LISA	OCT2025 ITEM	10/17/25	64.90
252600922	K12 MANAGEMENT INC. DBA FUELED	INV-47567	10/17/25	1,999.00
252600923	KAMPMANN, KEVIN	OCT2025 ITEM	10/17/25	256.94
252600924	LERCH, ANDREA	SEP2025 MILEAGE	10/17/25	46.06
252600925	LLOYD, YOLANDA	SEPOCT2025 ITEM	10/17/25	17.55
252600925	LLOYD, YOLANDA	SEPOCT2025 ITEM	10/17/25	71.77
252600926	MAMMANO, ELIZABETH	SEP2025 ITEM	10/17/25	25.63
252600927	MARATHON PEST CONTROL	66819	10/17/25	40.00
252600928	MCEWEN, MATTHEW	SEP2025 MILEAGE	10/17/25	92.96
252600929	MELLINGER, TANNER	SEP2025 MILEAGE	10/17/25	16.17
252600930	MID WISCONSIN BEVERAGE	5584261	10/17/25	698.00
252600930	MID WISCONSIN BEVERAGE	2171417	10/17/25	1,113.50
252600930	MID WISCONSIN BEVERAGE	2169820	10/17/25	1,363.30
252600931	MISSISSIPPI WELDERS SUPPLY CO., INC	529863	10/17/25	472.84
252600931	MISSISSIPPI WELDERS SUPPLY CO., INC	4668285	10/17/25	1,850.89

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252600932	NASSCO INC - CUSTODIAL	6614852	10/17/25	6.73
252600932	NASSCO INC - CUSTODIAL	6614852	10/17/25	6.73
252600932	NASSCO INC - CUSTODIAL	6614852	10/17/25	20.18
252600932	NASSCO INC - CUSTODIAL	6614852	10/17/25	60.54
252600932	NASSCO INC - CUSTODIAL	6615569	10/17/25	157.35
252600932	NASSCO INC - CUSTODIAL	6613493	10/17/25	290.44
252600932	NASSCO INC - CUSTODIAL	6613404	10/17/25	315.31
252600932	NASSCO INC - CUSTODIAL	6614852	10/17/25	578.54
252600932	NASSCO INC - CUSTODIAL	6615055	10/17/25	1,792.61
252600933	NORTHCENTRAL TECH COLLEGE	CINV-207144	10/17/25	281.28
252600933	NORTHCENTRAL TECH COLLEGE	CINV-207145	10/17/25	613.86
252600933	NORTHCENTRAL TECH COLLEGE	CINV-207141	10/17/25	1,017.20
252600933	NORTHCENTRAL TECH COLLEGE	CINV-207142	10/17/25	1,862.86
252600934	OVERDRIVE INC	07885CO25276595	10/17/25	119.98
252600934	OVERDRIVE INC	07885CO25274124	10/17/25	157.53
252600934	OVERDRIVE INC	CD0788525276618	10/17/25	1,500.00
252600935	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/17/25	99.04
252600935	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/17/25	99.04
252600935	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/17/25	137.80
252600935	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/17/25	137.80
252600935	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/17/25	273.57
252600935	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/17/25	273.58
252600936	PAXTON PATTERSON	PSI-0011721	10/17/25	1,036.34
252600937	PAYNE, JONATHAN	REF10092025	10/17/25	110.00
252600938	PERFORMANCE FOODSERVICE	02266-128659	10/17/25	43.14
252600938	PERFORMANCE FOODSERVICE	02266-128659	10/17/25	1,765.72
252600939	RHYNER, ASHLEY	SEP2025 MILEAGEa	10/17/25	63.00
252600939	RHYNER, ASHLEY	SEP2025 ITEM	10/17/25	125.00
252600939	RHYNER, ASHLEY	SEP2025 MILEAGE	10/17/25	282.10
252600940	RICHEY, LYNN	SEP2025 ITEM	10/17/25	8.58
252600941	ROTH-ECKES, TERRI	SEP2025 MILEAGE	10/17/25	89.60
252600942	SCHNEIDER, DANIEL	REF10092025	10/17/25	60.00
252600942	SCHNEIDER, DANIEL	REF10092025	10/17/25	110.00
252600943	SCHOOL SPECIALTY, LLC.	2.08136E+11	10/17/25	1,350.05
252600944	SCHUBRING, KAELYN	SEP2025 MILEAGE	10/17/25	120.54
252600945	SCOTT, JEFFREY	REF10092025	10/17/25	150.00
252600946	STURM, PHILLIP	SEPOCT2025 ITEM	10/17/25	57.02
252600947	SUCKOW, ELLEN	OCT2025 ITEM	10/17/25	18.64
252600947	SUCKOW, ELLEN	OCT2025 MILEAGE	10/17/25	212.10

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252600948	SWOBODA, AVA	AUG-OCT2025 ITEM	10/17/25	258.50
252600949	TEAM SPORTING GOODS INC	AAG035220-AC05	10/17/25	47.31
252600949	TEAM SPORTING GOODS INC	AAG035220-AC05	10/17/25	70.84
252600949	TEAM SPORTING GOODS INC	AAG035220-AC05	10/17/25	360.65
252600950	USIC RECEIVABLES, LLC	762105	10/17/25	2,240.70
252600951	VIKING ELECTRIC SUPPLY	S009646707.001	10/17/25	227.74
252600952	WEISE, ROBERT	REF10092025	10/17/25	110.00
252600953	WELSH, SARA	SEP2025 MILEAGE	10/17/25	63.70
252600954	WIRKUS, BRENDA	REF10092025	10/17/25	45.00
252600955	YANG-VONGPHAKDY, MANEE	100925Manee	10/17/25	24.50
252600956	ABEL, SCOT	SEPT2025 MILEAGE	10/23/25	367.50
252600957	ABLE DISTRIBUTING CO INC	S022435447.001	10/23/25	81.28
252600958	ALVIS, LEROY JR	REF 10062025	10/23/25	70.00
252600958	ALVIS, LEROY JR	REF 10162025	10/23/25	120.00
252600958	ALVIS, LEROY JR	REF 10132025	10/23/25	150.00
252600959	AMAZON CAPITAL SERVICES	144T-WW9J-ML9C	10/23/25	8.54
252600959	AMAZON CAPITAL SERVICES	143P-FT4T-71CX	10/23/25	9.72
252600959	AMAZON CAPITAL SERVICES	1QRV-J7D3-3RFQ	10/23/25	9.99
252600959	AMAZON CAPITAL SERVICES	1CV7-LVNM-4TLY	10/23/25	13.48
252600959	AMAZON CAPITAL SERVICES	1LXJ-GXM9-4K3D	10/23/25	17.98
252600959	AMAZON CAPITAL SERVICES	1RF7-LX4M-6T7C	10/23/25	25.94
252600959	AMAZON CAPITAL SERVICES	1NDD-HTV1-6MVN	10/23/25	31.96
252600959	AMAZON CAPITAL SERVICES	1VHH-YQHV-DDNH	10/23/25	32.77
252600959	AMAZON CAPITAL SERVICES	1X3N-DTDY-6FMP	10/23/25	38.06
252600959	AMAZON CAPITAL SERVICES	1G3K-H9J4-C9RR	10/23/25	40.59
252600959	AMAZON CAPITAL SERVICES	191P-P3HQ-6Y7N	10/23/25	46.08
252600959	AMAZON CAPITAL SERVICES	1JGV-XGQJ-6J14	10/23/25	47.47
252600959	AMAZON CAPITAL SERVICES	141P-MMFJ-7LTV	10/23/25	50.49
252600959	AMAZON CAPITAL SERVICES	1MT9-LVH6-LCL7	10/23/25	53.98
252600959	AMAZON CAPITAL SERVICES	1KQF-R3RX-MQV3	10/23/25	58.29
252600959	AMAZON CAPITAL SERVICES	1LXJ-GXM9-CDTN	10/23/25	59.97
252600959	AMAZON CAPITAL SERVICES	1JDC-NDMX-7DFQ	10/23/25	77.83
252600959	AMAZON CAPITAL SERVICES	144T-WW9J-KK4Q	10/23/25	81.86
252600959	AMAZON CAPITAL SERVICES	13VY-R9L9-97VX	10/23/25	88.95
252600959	AMAZON CAPITAL SERVICES	1KQF-R3RX-LJ4X	10/23/25	98.57
252600959	AMAZON CAPITAL SERVICES	1LD6-Y4MD-PD4G	10/23/25	99.10
252600959	AMAZON CAPITAL SERVICES	1CV7-LVNM-4RQP	10/23/25	105.82
252600959	AMAZON CAPITAL SERVICES	1FKN-NXHV-KXY9	10/23/25	149.85
252600959	AMAZON CAPITAL SERVICES	1FY1-3KJ4-4F6G	10/23/25	170.35

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252600959	AMAZON CAPITAL SERVICES	1FY1-3KJ4-D7VP	10/23/25	287.46
252600959	AMAZON CAPITAL SERVICES	1YCR-GLFG-M7WD	10/23/25	476.40
252600959	AMAZON CAPITAL SERVICES	1F6R-N7CK-4CCD	10/23/25	626.27
252600959	AMAZON CAPITAL SERVICES	1JGV-XGQJ-3Y3P	10/23/25	872.36
252600960	ASPIRUS HEALTH PLAN, INC	45962	10/23/25	822,114.54
252600961	BACKGROUND INVESTIGATION BUREAU, L	INV-81843	10/23/25	14.00
252600962	BAILEY, JOANNA	OCT2025 ITEM	10/23/25	20.93
252600963	BARTTELT, SARA	123456ff	10/23/25	35.00
252600964	BELANGER, SCOTT	REF 10072025	10/23/25	100.00
252600965	CARLSON, JOSEPH	REF 10062025	10/23/25	80.00
252600966	DUFFRIN, KRISTINE	OCT2025 ITEM	10/23/25	84.80
252600967	FIRST SUPPLY LLC	188925-00	10/23/25	(1,529.99)
252600967	FIRST SUPPLY LLC	188697-00	10/23/25	0.50
252600967	FIRST SUPPLY LLC	188841-00	10/23/25	10.84
252600967	FIRST SUPPLY LLC	188729-00	10/23/25	118.45
252600967	FIRST SUPPLY LLC	188605-00	10/23/25	135.04
252600967	FIRST SUPPLY LLC	188624-00	10/23/25	1,662.07
252600968	FOLLETT CONTENT SOLUTIONS, LLC.	623270F	10/23/25	97.47
252600969	HACK, THOMAS	REF 10092025	10/23/25	60.00
252600969	HACK, THOMAS	REF 10132025	10/23/25	150.00
252600970	HEINZEN, ANN	OCT2025 ITEM	10/23/25	40.75
252600971	HELLER, LUKE	REF 10092025	10/23/25	60.00
252600971	HELLER, LUKE	REF 10162025	10/23/25	120.00
252600971	HELLER, LUKE	REF 10132025	10/23/25	150.00
252600972	HOLIDAY WHOLESALE, INC	2163693	10/23/25	13.15
252600972	HOLIDAY WHOLESALE, INC	2163693	10/23/25	278.01
252600973	HUGILL, TODD	OCT2025 ITEM	10/23/25	29.16
252600974	JANKE, TODD	REF 10072025	10/23/25	100.00
252600975	JULIOT, DAVID	REF 10172025	10/23/25	60.00
252600975	JULIOT, DAVID	REF 10092025	10/23/25	80.00
252600975	JULIOT, DAVID	REF 10132025	10/23/25	150.00
252600976	KITCHELL, TED	REF 10092025	10/23/25	80.00
252600977	KLUEVER, JACKIE	SEP2025 ITEM	10/23/25	250.00
252600978	KMOSENA, STEVEN	OCT2025 ITEM	10/23/25	40.98
252600978	KMOSENA, STEVEN	SEP2025 MILEAGE	10/23/25	73.92
252600979	KNESER, JEFFREY	REF 10132025	10/23/25	150.00
252600980	LIGHTSPEED TECHNOLOGIES INC	171414-0	10/23/25	49.00
252600981	LINDELL, JEFF	SEP2025 MILEAGE	10/23/25	47.60
252600982	LOR, PAO CHOUA	REF 10172025	10/23/25	60.00

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252600983	LORGE, ERIC	REF 10062025	10/23/25	80.00
252600984	MADISON NATL LIFE INS CO	45962	10/23/25	7,988.98
252600984	MADISON NATL LIFE INS CO	45962	10/23/25	12,080.85
252600985	MARATHON PEST CONTROL	67108	10/23/25	45.00
252600986	MCEWEN, MATTHEW	SEP2025 ITEM	10/23/25	97.00
252600987	MELLINGER, TANNER	OCT2025 ITEM	10/23/25	125.00
252600988	MID WISCONSIN BEVERAGE	2173348	10/23/25	(68.83)
252600988	MID WISCONSIN BEVERAGE	2172321	10/23/25	115.00
252600988	MID WISCONSIN BEVERAGE	2172322	10/23/25	457.32
252600988	MID WISCONSIN BEVERAGE	2172322	10/23/25	789.06
252600989	NASSCO INC - CUSTODIAL	6616384	10/23/25	126.26
252600989	NASSCO INC - CUSTODIAL	6616475	10/23/25	981.51
252600990	NORTH AMERICAN BENEFITS CO	45931	10/23/25	1,338.20
252600991	NORTHWAY COMMUNICATIONS INC	185987	10/23/25	337.00
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	61.90
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	61.90
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	70.30
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	70.30
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	137.80
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	137.80
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+12	10/23/25	193.85
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+12	10/23/25	193.85
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	432.54
252600992	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/23/25	432.54
252600993	PERFORMANCE FOODSERVICE	02266-131735	10/23/25	1,071.22
252600994	PETERSON, STACY	SEP2025 MILEAGE	10/23/25	170.80
252600995	REI ENGINEERING, INC	50789	10/23/25	420.00
252600996	RENNING LEWIS & LACY SC	7345614a	10/23/25	64.00
252600996	RENNING LEWIS & LACY SC	7345614	10/23/25	896.00
252600996	RENNING LEWIS & LACY SC	7346621	10/23/25	912.00
252600996	RENNING LEWIS & LACY SC	7346622	10/23/25	1,023.00
252600996	RENNING LEWIS & LACY SC	7345615	10/23/25	2,675.00
252600997	ROCK RIDGE ORCHARD, LLC.	101425	10/23/25	115.00
252600997	ROCK RIDGE ORCHARD, LLC.	101425	10/23/25	460.00
252600998	SCHOOL DATEBOOKS	s25-0311477	10/23/25	699.50
252600999	SECURIAN FINANCIAL GROUP, INC.	45962	10/23/25	934.40
252600999	SECURIAN FINANCIAL GROUP, INC.	45962	10/23/25	3,806.95
252600999	SECURIAN FINANCIAL GROUP, INC.	45962	10/23/25	8,227.75
252600999	SECURIAN FINANCIAL GROUP, INC.	45962	10/23/25	8,765.75

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252601000	SOMERVILLE ARCHITECTS	40891	10/23/25	2,040.00
252601001	STADLER, REBECCA	SEPOCT2025 ITEM	10/23/25	152.94
252601002	STASHEK, JACQUELINE	SEP2025 MILEAGE	10/23/25	156.10
252601003	STOCKWELL, GARY	REF 10072025	10/23/25	100.00
252601004	SUN PRINTING LLC	157831	10/23/25	2,348.00
252601004	SUN PRINTING LLC	155721	10/23/25	16,081.00
252601005	TARRAS, STEPHEN	REF 10072025	10/23/25	100.00
252601006	THOMPSON, CHAD	REF 10062025	10/23/25	70.00
252601006	THOMPSON, CHAD	REF 10132025	10/23/25	150.00
252601007	U.S. WATER, LLC.	195963	10/23/25	169.00
252601008	VIKING ELECTRIC SUPPLY	35301	10/23/25	551.04
252601009	WELSH, SARA	SEP2025 MILEAGEa	10/23/25	129.92
252601011	ABEL, DON JR	HSAREFUND	10/24/25	1,257.66
252601012	ABEL, SCOT	HSAREFUND	10/24/25	3,595.50
252601013	ACKLEY, MEGAN	HSAREFUND	10/24/25	4,456.13
252601014	ALECKSON, ANDREW	HSAREFUND	10/24/25	3,689.67
252601015	ALECKSON, PAUL	HSAREFUND	10/24/25	2,205.86
252601016	ALECKSON, TED	HSAREFUND	10/24/25	99.45
252601017	ALGER, DANYELL	HSAREFUND	10/24/25	1,025.11
252601018	ALLEN, SUSAN	HSAREFUND	10/24/25	726.75
252601019	AMMON, CHRISTIAN	HSAREFUND	10/24/25	3,867.08
252601020	ANDERSON, JESSIE	HSAREFUND	10/24/25	2,081.55
252601021	ANDERSON, NICOLE	HSAREFUND	10/24/25	3,769.30
252601022	ANDERSON, NICOLE	HSAREFUND	10/24/25	2,121.39
252601023	ANDREAS, HEATHER	HSAREFUND	10/24/25	2,253.91
252601024	ANDREW, SARA	HSAREFUND	10/24/25	686.21
252601025	ARCHIQUETTE, JEANNE	HSAREFUND	10/24/25	1,408.37
252601026	ATKINSON, SCOTT	HSAREFUND	10/24/25	3,823.10
252601027	BAACKE, ALAYNA	HSAREFUND	10/24/25	1,772.89
252601028	BAHR, MICHELLE	HSAREFUND	10/24/25	2,296.96
252601029	BAILEY, JOANNA	HSAREFUND	10/24/25	3,169.40
252601030	BAILEY, SARAH	HSAREFUND	10/24/25	1,952.28
252601031	BANKS OHEARN, LISA	HSAREFUND	10/24/25	529.76
252601032	BAREGI, JILL	HSAREFUND	10/24/25	1,681.10
252601033	BARES, KRISTINE	HSAREFUND	10/24/25	2,257.38
252601034	BARTLETT, HEIDI	HSAREFUND	10/24/25	5,082.46
252601035	BARTLING, SHARON	HSAREFUND	10/24/25	2,155.84
252601036	BARWICK, MELISSA	HSAREFUND	10/24/25	2,247.23
252601037	BATES, CRISTIE	HSAREFUND	10/24/25	3,595.50

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252601038	BAUDHUIN, LATICIA	HSAREFUND	10/24/25	710.17
252601039	BAUMANN, GLORIA	HSAREFUND	10/24/25	1,442.03
252601040	BAUMANN, MELISSA	HSAREFUND	10/24/25	3,987.52
252601041	BECKER, LISA	HSAREFUND	10/24/25	4,275.60
252601042	BEFORT, BRYCE	HSAREFUND	10/24/25	2,096.10
252601043	BEHNKE, TAMMY	HSAREFUND	10/24/25	257.04
252601044	BEITZEL, ERIK	HSAREFUND	10/24/25	2,287.37
252601045	BELOTT, JEFFREY	HSAREFUND	10/24/25	1,175.60
252601046	BENZ, CATHERINE	HSAREFUND	10/24/25	248.62
252601047	BERGSTROM, JEFFREY	HSAREFUND	10/24/25	3,299.09
252601048	BERRY, CAILYN	HSAREFUND	10/24/25	2,645.02
252601049	BETRY, JAMIE	HSAREFUND	10/24/25	2,696.63
252601050	BEYER, MICHAEL	HSAREFUND	10/24/25	1,893.24
252601051	BIERMAN, BENJAMIN	HSAREFUND	10/24/25	870.20
252601052	BLAKE, KARRIE	HSAREFUND	10/24/25	4,013.96
252601053	BLAUBACH, REBECCA	HSAREFUND	10/24/25	384.96
252601054	BLOCK, RANDEE	HSAREFUND	10/24/25	397.27
252601055	BOHLMAN, MARK	HSAREFUND	10/24/25	2,905.61
252601056	BOHLMAN, MICHAEL	HSAREFUND	10/24/25	4,879.16
252601057	BOHM, TODD	HSAREFUND	10/24/25	1,014.39
252601058	BOLZAK, JAMIE	HSAREFUND	10/24/25	19.13
252601059	BOUFFLEUR, BETH	HSAREFUND	10/24/25	1,193.40
252601060	BRADSHAW, MICHELLE	HSAREFUND	10/24/25	120.88
252601061	BRANDT, JEREMY	HSAREFUND	10/24/25	2,815.22
252601062	BRANDT, JOLENE	HSAREFUND	10/24/25	3,911.69
252601063	BRANDT, MICHAEL	HSAREFUND	10/24/25	2,122.88
252601064	BRANTON, MICHELLE	HSAREFUND	10/24/25	791.78
252601065	BRAUN, LISA	HSAREFUND	10/24/25	2,143.14
252601066	BRAY, ISAAC	HSAREFUND	10/24/25	4,453.05
252601067	BRECKE, CHAD	HSAREFUND	10/24/25	4,003.58
252601068	BRENNER, CYNTHIA	HSAREFUND	10/24/25	92.57
252601069	BROCKMAN, HANNAH	HSAREFUND	10/24/25	84.15
252601070	BRONSTEATTER, AMBER	HSAREFUND	10/24/25	2,203.20
252601071	BROST, TONYA	HSAREFUND	10/24/25	2,639.26
252601072	BROWN, JACQUELINE	HSAREFUND	10/24/25	1,905.53
252601073	BRYNJULFSON, MARY	HSAREFUND	10/24/25	38.25
252601074	BUEGE, AMANDA	HSAREFUND	10/24/25	2,067.45
252601075	BUETTNER, DAVID	HSAREFUND	10/24/25	284.59
252601076	BUKOWSKI, JENNIFER	HSAREFUND	10/24/25	2,003.96

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252601077	BUNNELL, DANIELLE	HSAREFUND	10/24/25	2,360.41
252601078	BURGESS, JULIE	HSAREFUND	10/24/25	4,667.11
252601079	BURZINSKI, LYNN	HSAREFUND	10/24/25	2,067.45
252601080	BUSHA, JEFFERY	HSAREFUND	10/24/25	1,800.47
252601081	BYCHINSKI, LORI	HSAREFUND	10/24/25	3,958.28
252601082	CARD, MARI	HSAREFUND	10/24/25	1,167.07
252601083	CEPRESS, MATTHEW	HSAREFUND	10/24/25	3,504.83
252601084	CERNY, CASSANDRA	HSAREFUND	10/24/25	443.71
252601085	CHAPMAN, DEBORAH	HSAREFUND	10/24/25	4,574.24
252601086	CLEMENS, REBECCA	HSAREFUND	10/24/25	76.50
252601087	COENEN, LUKE	HSAREFUND	10/24/25	3,060.00
252601088	COENEN, WENDY	HSAREFUND	10/24/25	707.70
252601089	COLTON, RANDALL	HSAREFUND	10/24/25	128.14
252601090	CONWAY, DEBRA	HSAREFUND	10/24/25	623.48
252601091	CORNISH, SUSAN	HSAREFUND	10/24/25	1,136.03
252601092	COSBY, WINSOR JR	HSAREFUND	10/24/25	19.13
252601093	CUCCHIARELLI, JENNIFER	HSAREFUND	10/24/25	3,276.83
252601094	CUMMINGS, LONA	HSAREFUND	10/24/25	39.78
252601095	CURRY, KATE	HSAREFUND	10/24/25	103.28
252601096	CZERWONKA, CRISTIN	HSAREFUND	10/24/25	526.32
252601097	DAHLGREN, JAMES	HSAREFUND	10/24/25	3,948.56
252601098	DALEY, MICHELLE	HSAREFUND	10/24/25	74.59
252601099	DAMROW, CYNTHIA	HSAREFUND	10/24/25	2,457.18
252601100	DAVIES, THOMAS	HSAREFUND	10/24/25	4,053.76
252601101	DAVIS, BROOKE	HSAREFUND	10/24/25	198.90
252601102	DAY, KIMBERLY	HSAREFUND	10/24/25	256.28
252601103	DAY, MARLA	HSAREFUND	10/24/25	2,703.91
252601104	DEBOER, JOEL	HSAREFUND	10/24/25	1,744.20
252601105	DECAIRE-DENK, AMANDA	HSAREFUND	10/24/25	1,262.26
252601106	DEGNER, GLORIA	HSAREFUND	10/24/25	4,653.50
252601107	DEGRAND, TONY	HSAREFUND	10/24/25	578.52
252601108	DELANEY-SEAMANS, KATHRYN	HSAREFUND	10/24/25	149.18
252601109	DEMUTH, BOBBI	HSAREFUND	10/24/25	1,587.38
252601110	DEMUTH, JOHN	HSAREFUND	10/24/25	745.88
252601111	DENNIS, KATHLEEN	HSAREFUND	10/24/25	1,222.12
252601112	DERCKS, ALYSSA	HSAREFUND	10/24/25	2,167.99
252601113	DERCKS, ANDREW	HSAREFUND	10/24/25	908.65
252601114	DEVINE-SCHWANTES, JODI	HSAREFUND	10/24/25	3,706.80
252601115	DICKERSON, LESLEI	HSAREFUND	10/24/25	497.25

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252601116	DILBECK, KATHERINE	HSAREFUND	10/24/25	646.43
252601117	DIPPEL, ASHLEY	HSAREFUND	10/24/25	740.52
252601118	DOESCHER, LAUREN	HSAREFUND	10/24/25	325.89
252601119	DRACH, MARIAH	HSAREFUND	10/24/25	3,032.12
252601120	DU VAIR, JACQUES	HSAREFUND	10/24/25	1,797.75
252601121	DUERKOP, VALERIE	HSAREFUND	10/24/25	612.00
252601122	DUFFRIN, KRISTINE	HSAREFUND	10/24/25	3,071.49
252601123	DUNAJ, RONALD	HSAREFUND	10/24/25	319.77
252601124	DUNST, JAMIE	HSAREFUND	10/24/25	232.56
252601125	DURSKI, JEAN	HSAREFUND	10/24/25	2,823.38
252601126	EATON, ALEXIS	HSAREFUND	10/24/25	654.08
252601127	EBERT, JULIE	HSAREFUND	10/24/25	2,302.65
252601128	EDENS, SARAH	HSAREFUND	10/24/25	1,239.30
252601129	EDER, KRISTY	HSAREFUND	10/24/25	1,071.02
252601130	EISENMAN, CHERYL	HSAREFUND	10/24/25	3,495.29
252601131	ELLENBECKER, JOHN	HSAREFUND	10/24/25	581.40
252601132	EMMERICH, TAMMY	HSAREFUND	10/24/25	39.78
252601133	ENGEBRETSON, AMY	HSAREFUND	10/24/25	1,947.33
252601134	ENGEBRETSON, BRIAN	HSAREFUND	10/24/25	1,406.04
252601135	ESPELAND, HEATHER	HSAREFUND	10/24/25	1,688.77
252601136	FEIT, KIM	HSAREFUND	10/24/25	1,243.21
252601137	FENHAUS, GAYLE	HSAREFUND	10/24/25	914.94
252601138	FIKE, LEONARD	HSAREFUND	10/24/25	2,881.63
252601139	FINNEGAN, JOSEPH	HSAREFUND	10/24/25	2,103.75
252601140	FISCHER, TAMMY	HSAREFUND	10/24/25	3,852.69
252601141	FISHER, WENDY	HSAREFUND	10/24/25	36.72
252601142	FITZSIMMONS, LUKE	HSAREFUND	10/24/25	107.10
252601143	FOSS, MALLORY	HSAREFUND	10/24/25	3,793.25
252601144	FOSTER, BRYAN	HSAREFUND	10/24/25	4,826.18
252601145	FOX, GRETCHEN	HSAREFUND	10/24/25	961.24
252601146	FRANCK, SUZANNE	HSAREFUND	10/24/25	2,617.84
252601147	FRANKLIN, CHERYL	HSAREFUND	10/24/25	2,922.30
252601148	FRITSCHKE, ASHLEY	HSAREFUND	10/24/25	1,588.14
252601149	FRITSCHKE, JOSHUA	HSAREFUND	10/24/25	716.04
252601150	FROEHLICH, TODD	HSAREFUND	10/24/25	1,905.58
252601151	FROOM, PAUL	HSAREFUND	10/24/25	3,096.34
252601152	FULLER, TARYN	HSAREFUND	10/24/25	405.45
252601153	GADKE, GARY	HSAREFUND	10/24/25	4,863.64
252601154	GAJEWSKI, NANCY	HSAREFUND	10/24/25	633.88

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252601155	GALBRAITH, WENDY	HSAREFUND	10/24/25	942.87
252601156	GARSKE, ANGELA	HSAREFUND	10/24/25	416.93
252601157	GAUGER, AMANDA	HSAREFUND	10/24/25	2,554.36
252601158	GAVINSKI, NEAL	HSAREFUND	10/24/25	68.85
252601159	GEIER, AIME	HSAREFUND	10/24/25	214.59
252601160	GEIER, ANN	HSAREFUND	10/24/25	4,425.57
252601161	GETTELMAN, ROBIN	HSAREFUND	10/24/25	621.57
252601162	GIERCZAK, SHERI	HSAREFUND	10/24/25	533.60
252601163	GILBERTSON, KENDRA	HSAREFUND	10/24/25	1,727.68
252601164	GILBERTSON, MOLLIE	HSAREFUND	10/24/25	3,024.81
252601165	GILMORE, KRISTINE	HSAREFUND	10/24/25	766.15
252601166	GIPP, JENNIFER	HSAREFUND	10/24/25	3,800.31
252601167	GLEISNER, MARY ANN	HSAREFUND	10/24/25	925.65
252601168	GLYNN, JOHN	HSAREFUND	10/24/25	4,494.38
252601169	GOETSCH, CHERYL	HSAREFUND	10/24/25	328.95
252601170	GOETSCH, DIANE	HSAREFUND	10/24/25	2,585.70
252601171	GOFF, NICOLE	HSAREFUND	10/24/25	688.50
252601172	GOLBACH, JENNIFER	HSAREFUND	10/24/25	2,477.24
252601173	GOULD, BRIANNE	HSAREFUND	10/24/25	160.65
252601174	GRAEFE, MARK	HSAREFUND	10/24/25	49.73
252601175	GRAFF, CHRISTOPHER	HSAREFUND	10/24/25	4,489.62
252601176	GREMMINGER, SCOTT	HSAREFUND	10/24/25	581.40
252601177	GRESSER, PAMELA	HSAREFUND	10/24/25	4,389.55
252601178	GROSSKREUTZ, BRENDA	HSAREFUND	10/24/25	1,836.00
252601179	GUDEN, ANDREW	HSAREFUND	10/24/25	39.78
252601180	GUILLAUME, ASHLEIGH	HSAREFUND	10/24/25	10.33
252601181	GULDAN, DONNA	HSAREFUND	10/24/25	2,373.44
252601182	HAASE, THERESA	HSAREFUND	10/24/25	99.45
252601183	HAEMMERLE, LYNNETTE	HSAREFUND	10/24/25	529.89
252601184	HAHN, NATHAN	HSAREFUND	10/24/25	4,896.55
252601185	HALL, CINDY	HSAREFUND	10/24/25	2,172.61
252601186	HALL, KIMBERLY	HSAREFUND	10/24/25	3,540.00
252601187	HANDRAHAN, CHRISTOPHER	HSAREFUND	10/24/25	1,797.75
252601188	HANKE, JACOB	HSAREFUND	10/24/25	1,009.04
252601189	HANSEN, CHRISTOPHER	HSAREFUND	10/24/25	3,894.62
252601190	HANSON, DAWN	HSAREFUND	10/24/25	2,111.06
252601191	HARVANEK, ANGELA	HSAREFUND	10/24/25	2,249.10
252601192	HAUAN, JILL	HSAREFUND	10/24/25	221.85
252601193	HAUGEN, WAYNE	HSAREFUND	10/24/25	3,851.93

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252601194	HEBEIN, HALEY	HSAREFUND	10/24/25	2,657.61
252601195	HECKEL, CORY	HSAREFUND	10/24/25	3,843.29
252601196	HEEREN, CAROL	HSAREFUND	10/24/25	4,148.30
252601197	HEEREN, WILLIAM	HSAREFUND	10/24/25	3,303.13
252601198	HEINZEN, ANN	HSAREFUND	10/24/25	3,350.70
252601199	HEISE, STACY	HSAREFUND	10/24/25	4,237.86
252601200	HELLER, CHRISTOPHER	HSAREFUND	10/24/25	3,786.76
252601201	HERNING, CODY	HSAREFUND	10/24/25	1,843.66
252601202	HERRON, JEFFREY	HSAREFUND	10/24/25	2,157.30
252601203	HINSON, DERALD	HSAREFUND	10/24/25	2,721.50
252601204	HINTZ, MORGAN	HSAREFUND	10/24/25	367.20
252601205	HOARD, MARCIA	HSAREFUND	10/24/25	59.67
252601206	HOBBS, STEPHANIE	HSAREFUND	10/24/25	3,628.02
252601207	HOENISCH, BENJAMIN	HSAREFUND	10/24/25	4,042.49
252601208	HOEPPNER, KOREY	HSAREFUND	10/24/25	114.76
252601209	HOFFMAN, AARON	HSAREFUND	10/24/25	3,185.88
252601210	HOFFMAN, DAVID	HSAREFUND	10/24/25	2,017.72
252601211	HOFFMANN, YVONNE	HSAREFUND	10/24/25	2,749.81
252601212	HOSTVEDT, JAMES	HSAREFUND	10/24/25	4,142.11
252601213	HUDDLESTON, DUDLEY	HSAREFUND	10/24/25	3,094.82
252601214	HUGHES, JAYMI	HSAREFUND	10/24/25	3,489.94
252601215	HUGHES, KELLI	HSAREFUND	10/24/25	233.33
252601216	HUGHES, PATRICK	HSAREFUND	10/24/25	4,477.60
252601217	HUGILL, TODD	HSAREFUND	10/24/25	1,262.25
252601218	JABLONSKI, ERIN	HSAREFUND	10/24/25	2,158.43
252601219	JABLONSKI, JAMIE	HSAREFUND	10/24/25	1,161.29
252601220	JABLONSKI, JASON	HSAREFUND	10/24/25	786.81
252601221	JACOBSON, ERIN	HSAREFUND	10/24/25	1,116.90
252601222	JAEGER, RANDAL	HSAREFUND	10/24/25	15.30
252601223	JAGLER, STACY	HSAREFUND	10/24/25	518.29
252601224	JAGODZINSKI, ANNE	HSAREFUND	10/24/25	5,431.51
252601225	JAGODZINSKI, JENNIFER	HSAREFUND	10/24/25	1,953.82
252601226	JAIPURI, SANDRA	HSAREFUND	10/24/25	4,630.02
252601227	JAKUSZ, LISA	HSAREFUND	10/24/25	4,013.32
252601228	JANKE, TODD	HSAREFUND	10/24/25	3,519.01
252601229	JASURDA, RITA	HSAREFUND	10/24/25	4,610.93
252601230	JEHN, KALLY	HSAREFUND	10/24/25	4,371.98
252601231	JENSEN, JOSHUA	HSAREFUND	10/24/25	2,126.71
252601232	JILEK, CHRISTOPHER	HSAREFUND	10/24/25	4,010.55

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252601233	JIRIK, KRISTIN	HSAREFUND	10/24/25	683.79
252601234	JOHANEK, AMANDA	HSAREFUND	10/24/25	3,595.50
252601235	JOHNSON, ANN	HSAREFUND	10/24/25	2,416.65
252601236	JOHNSON, JESSICA	HSAREFUND	10/24/25	514.08
252601237	JOHNSON, JODY	HSAREFUND	10/24/25	478.50
252601238	JOHNSON, KATHLEEN	HSAREFUND	10/24/25	159.12
252601239	JOST, AMY	HSAREFUND	10/24/25	818.17
252601240	JULIOT, DAVID	HSAREFUND	10/24/25	447.53
252601241	KAFCZYNSKI, MORGAN	HSAREFUND	10/24/25	421.52
252601242	KAMINSKI, DEBRA	HSAREFUND	10/24/25	4,432.26
252601243	KAMINSKI, SARAH	HSAREFUND	10/24/25	849.15
252601244	KAMPMANN, KEVIN	HSAREFUND	10/24/25	1,964.29
252601245	KARCZ, KAYLIN	HSAREFUND	10/24/25	4,649.54
252601246	KASZUBSKI, ROBERT	HSAREFUND	10/24/25	1,024.04
252601247	KEMP, AUDREY	HSAREFUND	10/24/25	39.78
252601248	KENITZER, ROXANNE	HSAREFUND	10/24/25	2,716.49
252601249	KINDLARSKI, JENNIFER	HSAREFUND	10/24/25	4,512.43
252601250	KING, LYNN	HSAREFUND	10/24/25	4,207.54
252601251	KIRSCHLING, ALEXIA	HSAREFUND	10/24/25	3,965.15
252601252	KLEINSCHMIDT, KATHERINE	HSAREFUND	10/24/25	797.53
252601253	KLEINSCHMIDT, MATTHEW	HSAREFUND	10/24/25	1,837.53
252601254	KLINNER, JULIE	HSAREFUND	10/24/25	2,172.60
252601255	KLOTH, JEFFERY	HSAREFUND	10/24/25	399.33
252601256	KLUEVER, JACKIE	HSAREFUND	10/24/25	2,773.53
252601257	KMOSENA, STEVEN	HSAREFUND	10/24/25	879.75
252601258	KNIGHT, TREVOR	HSAREFUND	10/24/25	382.50
252601259	KNOWLES, PAMELA	HSAREFUND	10/24/25	2,696.63
252601260	KOENIG, TAMMY	HSAREFUND	10/24/25	856.80
252601261	KOEPKE, RICHARD	HSAREFUND	10/24/25	4,541.14
252601262	KOLLROSS, LUCAS	HSAREFUND	10/24/25	516.38
252601263	KOLODZIEJ, HEIDI	HSAREFUND	10/24/25	2,901.28
252601264	KOLODZIEJ, JODY	HSAREFUND	10/24/25	323.21
252601265	KOLTON, CHRIS	HSAREFUND	10/24/25	1,942.34
252601266	KONKOL, LOIS	HSAREFUND	10/24/25	3,609.54
252601267	KOSS, RACHEL	HSAREFUND	10/24/25	229.50
252601268	KOSTKA, RACHAEL	HSAREFUND	10/24/25	4,004.78
252601269	KOSTYN, MIKAELA	HSAREFUND	10/24/25	550.81
252601270	KOWALKE, KATHLEEN	HSAREFUND	10/24/25	3,801.96
252601271	KRANZ, BRANDON	HSAREFUND	10/24/25	719.10

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252601272	KRAUTKRAMER, JESSICA	HSAREFUND	10/24/25	825.92
252601273	KROHN, MICHAEL	HSAREFUND	10/24/25	3,204.18
252601274	KRUEGER, SAVANNA	HSAREFUND	10/24/25	619.65
252601275	KRUNCOS, CRYSTAL	HSAREFUND	10/24/25	333.16
252601276	KULAF, MARY	HSAREFUND	10/24/25	1,453.50
252601277	KUMFER, LISA	HSAREFUND	10/24/25	535.50
252601278	LAMMERT, SARAH	HSAREFUND	10/24/25	1,609.56
252601279	LANCELLE, TARA	HSAREFUND	10/24/25	2,746.06
252601280	LANGBEHN, DAVID	HSAREFUND	10/24/25	2,604.06
252601281	LAPORTE, LORI	HSAREFUND	10/24/25	4,458.43
252601282	LATENDRESSE, HEIDI	HSAREFUND	10/24/25	481.95
252601283	LAUERSDORF, BRANDON	HSAREFUND	10/24/25	2,096.10
252601284	LAWRENCE, BARBARA	HSAREFUND	10/24/25	980.25
252601285	LAWSON, LYNN	HSAREFUND	10/24/25	461.30
252601286	LEE, CHEE	HSAREFUND	10/24/25	3,232.13
252601287	LEHMAN, GINA	HSAREFUND	10/24/25	799.43
252601288	LEHNERT, MADDIE	HSAREFUND	10/24/25	257.04
252601289	LEHRKE, CAROLYN	HSAREFUND	10/24/25	103.28
252601290	LEHRKE, ERIC	HSAREFUND	10/24/25	577.58
252601291	LEHRKE, FRITZ	HSAREFUND	10/24/25	3,024.82
252601292	LEHRKE, JODI	HSAREFUND	10/24/25	478.13
252601293	LEIST, JOEL	HSAREFUND	10/24/25	160.65
252601294	LEKIE, JOSHUA	HSAREFUND	10/24/25	3,196.93
252601295	LEMKE, ALEXSANDRA	HSAREFUND	10/24/25	1,101.60
252601296	LERCH, ANDREA	HSAREFUND	10/24/25	4,364.95
252601297	LEWANDOWSKI, DONALD	HSAREFUND	10/24/25	2,199.38
252601298	LEWITZKE, SAMMANTHA	HSAREFUND	10/24/25	420.76
252601299	LLOYD, YOLANDA	HSAREFUND	10/24/25	5,001.52
252601300	LOOMANS WILLIAMSON, TRENA	HSAREFUND	10/24/25	2,763.69
252601301	LORGE, GRETCHEN	HSAREFUND	10/24/25	4,385.24
252601302	LOW, ANDREW	HSAREFUND	10/24/25	3,465.46
252601303	LOY, EMILY	HSAREFUND	10/24/25	237.15
252601304	LUEDKE, ERNEST	HSAREFUND	10/24/25	3,072.23
252601305	LUETSCHWAGER, REANEE	HSAREFUND	10/24/25	5,065.02
252601306	LUKASKO, TIFFANY	HSAREFUND	10/24/25	3,618.49
252601307	MACIAZ, KENNETH	HSAREFUND	10/24/25	665.56
252601308	MAGUIRE, BARBARA	HSAREFUND	10/24/25	214.21
252601309	MARCELL, CHARLENE	HSAREFUND	10/24/25	1,297.45
252601310	MARTIN, JEAN	HSAREFUND	10/24/25	2,729.98

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252601311	MATHEWS, NICOLE	HSAREFUND	10/24/25	211.84
252601312	MATHIES, MICHAEL	HSAREFUND	10/24/25	39.78
252601313	MATHSON, MOLLY	HSAREFUND	10/24/25	1,411.43
252601314	MCBRIDE, EMMETT	HSAREFUND	10/24/25	1,280.23
252601315	MCFARLANE, JASON	HSAREFUND	10/24/25	4,494.38
252601316	MCGRATH, STEPHANIE	HSAREFUND	10/24/25	107.11
252601317	MCMILLAN-HEHIR, HEATHER	HSAREFUND	10/24/25	1,359.82
252601318	MEFFERD, RIANA	HSAREFUND	10/24/25	1,141.73
252601319	MERZ, SARAH	HSAREFUND	10/24/25	4,541.42
252601320	MESALK, LINDSEY	HSAREFUND	10/24/25	182.07
252601321	MESENBERG, BRADY	HSAREFUND	10/24/25	1,935.47
252601322	MEVERDEN, KELLY	HSAREFUND	10/24/25	463.59
252601323	MEYER, MELISSA	HSAREFUND	10/24/25	2,020.22
252601324	MEYER, MELISSA	HSAREFUND	10/24/25	4,964.84
252601325	MEYER, PHILIP	HSAREFUND	10/24/25	722.93
252601326	MEYER, REBECCA	HSAREFUND	10/24/25	263.93
252601327	MEYER, SARA	HSAREFUND	10/24/25	36.72
252601328	MICHOLIC, JACK	HSAREFUND	10/24/25	531.68
252601329	MICKE, DEREK	HSAREFUND	10/24/25	481.95
252601330	MILLER, CYNTHIA	HSAREFUND	10/24/25	355.73
252601331	MILLER, JAMI	HSAREFUND	10/24/25	3,515.94
252601332	MILLER, NANCY	HSAREFUND	10/24/25	799.43
252601333	MINNIHAN, JOHN	HSAREFUND	10/24/25	3,147.99
252601334	MITCHELL, BRADEN	HSAREFUND	10/24/25	17.21
252601335	MLODIK, TAMI	HSAREFUND	10/24/25	4,284.92
252601336	MOLLING, CAROL	HSAREFUND	10/24/25	118.58
252601337	MOORE, KATHLYNE	HSAREFUND	10/24/25	1,091.66
252601338	MORGAN, LISA	HSAREFUND	10/24/25	1,667.99
252601339	MORIEN, LYNETTE	HSAREFUND	10/24/25	715.29
252601340	MOSS, NATHAN	HSAREFUND	10/24/25	214.20
252601341	MUELLER, MARLEE	HSAREFUND	10/24/25	2,600.94
252601342	MULL, AARON	HSAREFUND	10/24/25	3,615.39
252601343	MULLALEY, JESSICA	HSAREFUND	10/24/25	4,224.75
252601344	MURASKI, JOHN	HSAREFUND	10/24/25	19.89
252601345	MURPHY, MELISSA	HSAREFUND	10/24/25	3,420.24
252601346	NATZKE, ANDREW	HSAREFUND	10/24/25	3,220.68
252601347	NEITZEL, BRENDA	HSAREFUND	10/24/25	3,581.73
252601348	NELSON, JAMES	HSAREFUND	10/24/25	468.18
252601349	NELSON, TRINA	HSAREFUND	10/24/25	612.01

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252601350	NERISON, KAREN	HSAREFUND	10/24/25	3,849.22
252601351	NICHOLS, CHRISTOPHER	HSAREFUND	10/24/25	1,379.30
252601352	NIELSEN, TONYA	HSAREFUND	10/24/25	2,254.65
252601353	NIKOLAI, JEAN	HSAREFUND	10/24/25	1,925.94
252601354	NINABUCK, SHELLY	HSAREFUND	10/24/25	1,078.65
252601355	NOVAK, NANCY	HSAREFUND	10/24/25	3,442.50
252601356	NYE, CASEY	HSAREFUND	10/24/25	2,645.46
252601357	OBOIKOVITZ, VICKI	HSAREFUND	10/24/25	2,443.68
252601358	OEHLER, JANICE	HSAREFUND	10/24/25	38.25
252601359	OLSTAD, GLENN	HSAREFUND	10/24/25	534.09
252601360	OOSTERHUIS, JENNY	HSAREFUND	10/24/25	5,224.96
252601361	OSTROWSKI, BRENDA	HSAREFUND	10/24/25	36.72
252601362	OXFORD, JONENE	HSAREFUND	10/24/25	1,162.82
252601363	PAGEL, ADRIA	HSAREFUND	10/24/25	1,377.00
252601364	PAGEL, AMANDA	HSAREFUND	10/24/25	145.35
252601365	PALM, AMY	HSAREFUND	10/24/25	1,558.66
252601366	PATNODE, SUSAN	HSAREFUND	10/24/25	838.24
252601367	PAULSON, NICOLE	HSAREFUND	10/24/25	3,818.57
252601368	PAVLOVICH, JENNIFER	HSAREFUND	10/24/25	4,667.33
252601369	PEDERSON, TERESA	HSAREFUND	10/24/25	4,813.48
252601370	PERNSTEINER, CHAD	HSAREFUND	10/24/25	3,647.43
252601371	PETERSON, GREGORY	HSAREFUND	10/24/25	294.53
252601372	PETERSON, JODI	HSAREFUND	10/24/25	2,696.63
252601373	PETERSON, KRISTIN	HSAREFUND	10/24/25	537.88
252601374	PETERSON, MARGARET	HSAREFUND	10/24/25	38.25
252601375	PETERSON, STACY	HSAREFUND	10/24/25	1,797.75
252601376	PHALEN, LISA	HSAREFUND	10/24/25	3,595.50
252601377	PICKAR, TONY	HSAREFUND	10/24/25	2,740.53
252601378	PICKRUHN, TERESE	HSAREFUND	10/24/25	2,439.74
252601379	PIEHLER, MOLLY	HSAREFUND	10/24/25	575.28
252601380	PIEPENBURG, PEGGY	HSAREFUND	10/24/25	183.60
252601381	PIERCE, PATRICE	HSAREFUND	10/24/25	5,182.86
252601382	PLATTA, KIYANN	HSAREFUND	10/24/25	5,465.72
252601383	PLAZA, CAROL	HSAREFUND	10/24/25	1,227.83
252601384	PLAZA, MARIA	HSAREFUND	10/24/25	526.26
252601385	PLAZA, MICHAEL	HSAREFUND	10/24/25	3,775.61
252601386	PLISCH, SANDRA	HSAREFUND	10/24/25	4,800.76
252601387	PLISCH, WANDA	HSAREFUND	10/24/25	1,598.85
252601388	PODEWELTZ, KEVIN	HSAREFUND	10/24/25	2,208.96

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252601389	POZORSKI, KATHLEEN	HSAREFUND	10/24/25	1,398.42
252601390	PRAHL, TINA	HSAREFUND	10/24/25	3,678.12
252601391	PRITZL, BRENDA	HSAREFUND	10/24/25	1,606.50
252601392	PROCHNOW, NICOLE	HSAREFUND	10/24/25	1,545.30
252601393	PRUST, MARIA	HSAREFUND	10/24/25	3,229.85
252601394	QUEVILLON, APRIL	HSAREFUND	10/24/25	4,294.98
252601395	RAASCH, MICHELE	HSAREFUND	10/24/25	13.77
252601396	RADLOFF, BRANDON	HSAREFUND	10/24/25	921.06
252601397	RAETHER, MICHAEL	HSAREFUND	10/24/25	2,695.01
252601398	RAINVILLE, SUSAN	HSAREFUND	10/24/25	2,613.54
252601399	RAINVILLE, TAMMY	HSAREFUND	10/24/25	1,943.10
252601400	RAMCHECK, NICHOLAS	HSAREFUND	10/24/25	535.50
252601401	RASE, LUCAS	HSAREFUND	10/24/25	730.58
252601402	RAUSCHER, JENNIFER	HSAREFUND	10/24/25	58.33
252601403	RAVEY, TRACY	HSAREFUND	10/24/25	3,934.98
252601404	REID-MICHLIG, LISA	HSAREFUND	10/24/25	3,705.28
252601405	REIMER, JENNIFER	HSAREFUND	10/24/25	2,312.66
252601406	RENNIE, DALLAS	HSAREFUND	10/24/25	2,247.23
252601407	RESCH, KAMI	HSAREFUND	10/24/25	3,652.69
252601408	RESCH, SAVANAH	HSAREFUND	10/24/25	613.62
252601409	REXFORD, KRISTEN	HSAREFUND	10/24/25	986.86
252601410	RHODES, NANCY	HSAREFUND	10/24/25	401.63
252601411	RICE, JULIE	HSAREFUND	10/24/25	3,595.50
252601412	RIEMER, AARON	HSAREFUND	10/24/25	263.93
252601413	RITGER, MIRANDA	HSAREFUND	10/24/25	118.58
252601414	ROBBINS, JODIE	HSAREFUND	10/24/25	160.65
252601415	ROBBINS, KYLE	HSAREFUND	10/24/25	1,759.50
252601416	ROCHESTER, TIMOTHY	HSAREFUND	10/24/25	4,188.79
252601417	ROSE, AMANDA	HSAREFUND	10/24/25	28.69
252601418	ROSEWICZ, JANE	HSAREFUND	10/24/25	2,423.16
252601419	ROSKOPF, KAITLYN	HSAREFUND	10/24/25	1,224.00
252601420	ROTH-ECKES, TERRI	HSAREFUND	10/24/25	1,619.90
252601421	ROTHMEYER, MICHELLE	HSAREFUND	10/24/25	198.90
252601422	ROWLANDS, AMY	HSAREFUND	10/24/25	3,248.97
252601423	ROYER, CYNTHIA	HSAREFUND	10/24/25	1,979.90
252601424	RYAN, JEFFREY	HSAREFUND	10/24/25	348.08
252601425	RYAN, MELODY	HSAREFUND	10/24/25	244.80
252601426	SAARI, JENNIFER	HSAREFUND	10/24/25	3,883.14
252601427	SABEY, RENA	HSAREFUND	10/24/25	4,417.49

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252601428	SALTER, MICHAEL	HSAREFUND	10/24/25	99.45
252601429	SALZMAN, JAMIE	HSAREFUND	10/24/25	4,163.76
252601430	SANDQUIST, BREE	HSAREFUND	10/24/25	3,868.71
252601431	SCHIEFELBEIN, KELLY	HSAREFUND	10/24/25	2,648.08
252601432	SCHILLING, ELIZABETH	HSAREFUND	10/24/25	1,877.31
252601433	SCHLINKMANN, SUSAN	HSAREFUND	10/24/25	1,489.38
252601434	SCHMIDT, TIPHANY	HSAREFUND	10/24/25	1,676.68
252601435	SCHNEIDER, PATRICIA	HSAREFUND	10/24/25	557.31
252601436	SCHNECK, TRINA	HSAREFUND	10/24/25	2,873.41
252601437	SCHROEDER, DAWN	HSAREFUND	10/24/25	507.96
252601438	SCHUELLER, DAWNEEN	HSAREFUND	10/24/25	3,639.11
252601439	SCHULTZ, CATHERINE	HSAREFUND	10/24/25	138.47
252601440	SCHULZ, DIANE	HSAREFUND	10/24/25	848.37
252601441	SCHULT, MATTHEW	HSAREFUND	10/24/25	436.05
252601442	SCHURTER, KIMBERLEY	HSAREFUND	10/24/25	765.01
252601443	SCHUSTER, FELICIA	HSAREFUND	10/24/25	183.45
252601444	SEARING, REBECCA	HSAREFUND	10/24/25	2,916.18
252601445	SEE, JEFFREY	HSAREFUND	10/24/25	2,491.61
252601446	SEEHAFER, DAWN	HSAREFUND	10/24/25	4,950.32
252601447	SEELEY, BRAD	HSAREFUND	10/24/25	3,186.26
252601448	SEKEL, JAMES	HSAREFUND	10/24/25	2,926.13
252601449	SELLE, SUZANNE	HSAREFUND	10/24/25	4,845.68
252601450	SELTRECHT, MICHELLE	HSAREFUND	10/24/25	94.86
252601451	SENDELBACH, MICHELLE	HSAREFUND	10/24/25	596.70
252601452	SEPNAFSKI, BRITTANY	HSAREFUND	10/24/25	313.65
252601453	SEUBERT, APRIL	HSAREFUND	10/24/25	3,289.51
252601454	SIRIANNI, LYNN	HSAREFUND	10/24/25	39.78
252601455	SIVERTSON, TAMARA	HSAREFUND	10/24/25	895.05
252601456	SJOBERG, JILL	HSAREFUND	10/24/25	2,746.34
252601457	SKALITZKY, DEVANNE	HSAREFUND	10/24/25	2,635.44
252601458	SLAGOSKI, TARA	HSAREFUND	10/24/25	4,424.31
252601459	SMITH-YOUNG, ROSANNE	HSAREFUND	10/24/25	175.59
252601460	SONDELSKI, TRACI	HSAREFUND	10/24/25	2,956.39
252601461	SORENSEN, EVAN	HSAREFUND	10/24/25	158.74
252601462	SOSNOWSKI, NICOLE	HSAREFUND	10/24/25	621.56
252601463	SOUKUP, CORINTHIA	HSAREFUND	10/24/25	1,797.75
252601464	SPETS, MATTHEW	HSAREFUND	10/24/25	618.51
252601465	SPIEGEL, TINA	HSAREFUND	10/24/25	1,683.01
252601466	STACHOVAK, AMY	HSAREFUND	10/24/25	278.95

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252601467	STACHOVAK, LUKE	HSAREFUND	10/24/25	2,088.83
252601468	STACK, AMY	HSAREFUND	10/24/25	1,183.48
252601469	STADLER, REBECCA	HSAREFUND	10/24/25	3,836.48
252601470	STASHEK, JACQUELINE	HSAREFUND	10/24/25	3,339.25
252601471	STEAD, HEATHER	HSAREFUND	10/24/25	2,565.43
252601472	STEGMANN, KELLY	HSAREFUND	10/24/25	122.40
252601473	STEINIGER, DANIELLE	HSAREFUND	10/24/25	474.30
252601474	STEINKE, TRINA	HSAREFUND	10/24/25	734.43
252601475	STENCIL, FRANCIS	HSAREFUND	10/24/25	252.46
252601476	STENGER, MOLLY	HSAREFUND	10/24/25	1,351.18
252601477	STETZER, KRISTIN	HSAREFUND	10/24/25	1,480.74
252601478	STINGL, JACOB	HSAREFUND	10/24/25	3,818.39
252601479	STONE, BETH	HSAREFUND	10/24/25	2,302.66
252601480	STORTECKY, LISA	HSAREFUND	10/24/25	3,806.71
252601481	STOSKOPF, JACK	HSAREFUND	10/24/25	1,208.34
252601482	STRAHOTA, BARBARA	HSAREFUND	10/24/25	5,119.69
252601483	STREHLOW, TIMOTHY	HSAREFUND	10/24/25	2,603.54
252601484	STRICK, ANGELA	HSAREFUND	10/24/25	3,079.16
252601485	STUEBS, JACE	HSAREFUND	10/24/25	1,910.82
252601486	STURM, PHILLIP	HSAREFUND	10/24/25	510.64
252601487	SUCHOMSKI, JOHN	HSAREFUND	10/24/25	3,912.56
252601488	SUCKOW, ELLEN	HSAREFUND	10/24/25	3,632.66
252601489	SUTTON, JESSICA	HSAREFUND	10/24/25	1,544.09
252601490	SWANSON, ANDREW	HSAREFUND	10/24/25	275.40
252601491	SWENSON, KATELYN	HSAREFUND	10/24/25	1,906.38
252601492	SYBELDON, THERESA	HSAREFUND	10/24/25	4,751.46
252601493	TABOR, PETER	HSAREFUND	10/24/25	3,538.48
252601494	TATRO, SARA	HSAREFUND	10/24/25	940.96
252601495	TEPP, ALYSSA	HSAREFUND	10/24/25	937.90
252601496	THAO, KIA	HSAREFUND	10/24/25	102.98
252601497	THAO, PANYIA	HSAREFUND	10/24/25	4,032.72
252601498	THEISS, HEATHER	HSAREFUND	10/24/25	4,931.00
252601499	THEISS, IAN	HSAREFUND	10/24/25	43.61
252601500	THEIS, TAYLOR	HSAREFUND	10/24/25	518.29
252601501	THOMAS, HOLLY	HSAREFUND	10/24/25	88.74
252601502	THOMAS, LISA	HSAREFUND	10/24/25	1,285.20
252601503	THOMPSON, CHAD	HSAREFUND	10/24/25	2,950.61
252601504	THOMPSON, SARAH	HSAREFUND	10/24/25	526.21
252601505	THOMPSON, SARA	HSAREFUND	10/24/25	99.45

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252601506	THOMPSON, SUSAN	HSAREFUND	10/24/25	279.21
252601507	THORPE, PETER	HSAREFUND	10/24/25	4,825.63
252601508	THUOT, JULIE	HSAREFUND	10/24/25	1,904.86
252601509	THURS, MICHAEL	HSAREFUND	10/24/25	23.86
252601510	TICE, DEBRA	HSAREFUND	10/24/25	84.15
252601511	TIENOR, JENNA	HSAREFUND	10/24/25	419.23
252601512	TINJUM, SHARON	HSAREFUND	10/24/25	654.09
252601513	TOKARZ, MARCIA	HSAREFUND	10/24/25	632.66
252601514	TOMASIEWICZ, SARAH	HSAREFUND	10/24/25	114.75
252601515	TORGERSON, WENDY	HSAREFUND	10/24/25	1,201.83
252601516	TREPTOW, FELECITY	HSAREFUND	10/24/25	2,975.86
252601517	TRETTER, TODD	HSAREFUND	10/24/25	4,685.34
252601518	TRIMNER, SARAH	HSAREFUND	10/24/25	971.55
252601519	TRZEBIATOWSKI, TAMMY	HSAREFUND	10/24/25	3,157.81
252601520	VALENCIA, AMANDA	HSAREFUND	10/24/25	540.60
252601521	VANDERLEEST, CONNER	HSAREFUND	10/24/25	703.80
252601522	VANG, MANEELA	HSAREFUND	10/24/25	61.20
252601523	VANOSS, ERIN	HSAREFUND	10/24/25	172.13
252601524	VANSLYKE, DANIEL	HSAREFUND	10/24/25	3,786.77
252601525	VESELY, MADELENE	HSAREFUND	10/24/25	80.33
252601526	VESPER, WENDY	HSAREFUND	10/24/25	3,100.27
252601527	VINJE, MICHELE	HSAREFUND	10/24/25	2,566.84
252601528	VLIETSTRA, ALISON	HSAREFUND	10/24/25	748.17
252601529	VOLLMER, MEREDITH	HSAREFUND	10/24/25	3,497.54
252601530	WALDHART, MARY	HSAREFUND	10/24/25	2,750.95
252601531	WANTA, DAVID	HSAREFUND	10/24/25	1,069.47
252601532	WARDALL, MARIE	HSAREFUND	10/24/25	4,494.38
252601533	WEBB, HERSEL	HSAREFUND	10/24/25	963.90
252601534	WEGGE, KAREN	HSAREFUND	10/24/25	2,544.98
252601535	WEGNER, SARAH	HSAREFUND	10/24/25	1,064.52
252601536	WEGNER, SARAH	HSAREFUND	10/24/25	1,797.75
252601537	WELLER, JULIE	HSAREFUND	10/24/25	1,037.84
252601538	WELSH, CHRISTINE	HSAREFUND	10/24/25	848.02
252601539	WELSH, SARA	HSAREFUND	10/24/25	1,898.49
252601540	WENDORF, MICHAEL	HSAREFUND	10/24/25	3,789.05
252601541	WENNINGER, ERIC	HSAREFUND	10/24/25	772.65
252601542	WESENICK-RIECK, CASEY	HSAREFUND	10/24/25	776.75
252601543	WESTERGARD, KATHLEEN	HSAREFUND	10/24/25	3,366.00
252601544	WESTFALL, AJAY	HSAREFUND	10/24/25	399.33

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252601545	WESTPHAL, JULIE	HSAREFUND	10/24/25	3,060.01
252601546	WHITSETT, DAWN	HSAREFUND	10/24/25	4,699.40
252601547	WIDMANN, SARA	HSAREFUND	10/24/25	4,781.13
252601548	WIERNIK, ANN	HSAREFUND	10/24/25	1,071.02
252601549	WIERZBA, ANNE	HSAREFUND	10/24/25	481.95
252601550	WIESNESKI, RENAE	HSAREFUND	10/24/25	3,168.02
252601551	WILICHOWSKI, KIM	HSAREFUND	10/24/25	4,834.86
252601552	WILKINS, BARBARA	HSAREFUND	10/24/25	257.04
252601553	WILLEMS, VALERIE	HSAREFUND	10/24/25	355.74
252601554	WINTER, AMANDA	HSAREFUND	10/24/25	39.78
252601555	WISTROM, LISA	HSAREFUND	10/24/25	1,256.13
252601556	WITTER, JOELLE	HSAREFUND	10/24/25	1,166.63
252601557	WOCHINSKI, KATHRYN	HSAREFUND	10/24/25	4,404.53
252601558	WODALSKI, CHELSE	HSAREFUND	10/24/25	4,380.04
252601559	WOLFE, BRADLEY	HSAREFUND	10/24/25	2,043.72
252601560	WOOD, JOSHUA	HSAREFUND	10/24/25	825.31
252601561	XIONG, KANG BAO	HSAREFUND	10/24/25	3,374.42
252601562	XIONG, KAO MANEE	HSAREFUND	10/24/25	267.75
252601563	YANG, XAO	HSAREFUND	10/24/25	99.45
252601564	YOUNG, AMY	HSAREFUND	10/24/25	45.90
252601565	ZELL, CASSIE	HSAREFUND	10/24/25	4,573.91
252601566	ZIEGELBAUER, KELLY	HSAREFUND	10/24/25	4,123.50
252601567	ZIEGELBAUER, LORA	HSAREFUND	10/24/25	87.98
252601568	ZIEGLER, ANN	HSAREFUND	10/24/25	134.65
252601569	ZILCH, DENISE	HSAREFUND	10/24/25	15.30
252601570	ZIMMERMAN, BRENDA	HSAREFUND	10/24/25	3,382.45
252601571	ZINGLER, DAVID	HSAREFUND	10/24/25	2,183.35
252601572	ZOESCH, DANIELLE	HSAREFUND	10/24/25	3,562.58
252601573	ZURAKOWSKI, AUSTIN	HSAREFUND	10/24/25	57.38
252601574	ZYNDA, JENNIFER	HSAREFUND	10/24/25	3,244.77
252601575	ABEL, SCOT	SEPT2025 ITEM	10/31/25	152.93
252601576	ABLE DISTRIBUTING CO INC	S022457719.001	10/31/25	209.56
252601577	AMAZON CAPITAL SERVICES	164R-HJV1-WVCV	10/31/25	(226.93)
252601577	AMAZON CAPITAL SERVICES	1RCF-NJY3-VLGP	10/31/25	(41.99)
252601577	AMAZON CAPITAL SERVICES	14K4-9C6H-Q7G4	10/31/25	(39.99)
252601577	AMAZON CAPITAL SERVICES	1M9M-HDKV-VRDG	10/31/25	(35.99)
252601577	AMAZON CAPITAL SERVICES	17FN-9VD4-RM4F	10/31/25	(35.71)
252601577	AMAZON CAPITAL SERVICES	19CG-LFXK-6QHD	10/31/25	(35.71)
252601577	AMAZON CAPITAL SERVICES	16P3-6H9V-K44C	10/31/25	(23.99)

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252601577	AMAZON CAPITAL SERVICES	176N-YMKV-RPM6	10/31/25	(18.90)
252601577	AMAZON CAPITAL SERVICES	1MTT-4CTL-Y34C	10/31/25	(14.05)
252601577	AMAZON CAPITAL SERVICES	1PKD-WW4N-7CFD	10/31/25	8.79
252601577	AMAZON CAPITAL SERVICES	13CH-9GKQ-R71T	10/31/25	9.45
252601577	AMAZON CAPITAL SERVICES	14K4-9C6H-9VDN	10/31/25	9.96
252601577	AMAZON CAPITAL SERVICES	1X1M-1Y6W-H9DT	10/31/25	9.98
252601577	AMAZON CAPITAL SERVICES	14WK-934R-DJHG	10/31/25	11.87
252601577	AMAZON CAPITAL SERVICES	1X1M-1Y6W-R6V3	10/31/25	13.80
252601577	AMAZON CAPITAL SERVICES	1KPH-VPN3-V436	10/31/25	14.39
252601577	AMAZON CAPITAL SERVICES	1L4X-1VG9-HGXX	10/31/25	14.99
252601577	AMAZON CAPITAL SERVICES	14RD-PQCX-HN33	10/31/25	15.94
252601577	AMAZON CAPITAL SERVICES	1D1R-1PCY-VN3H	10/31/25	15.98
252601577	AMAZON CAPITAL SERVICES	1L4X-1VG9-G11V	10/31/25	15.99
252601577	AMAZON CAPITAL SERVICES	1DJ4-7Y17-716P	10/31/25	17.14
252601577	AMAZON CAPITAL SERVICES	113J-639T-K1W6	10/31/25	18.93
252601577	AMAZON CAPITAL SERVICES	1QMD-LF9K-7C6M	10/31/25	19.97
252601577	AMAZON CAPITAL SERVICES	1X7C-D3YK-QVRM	10/31/25	19.99
252601577	AMAZON CAPITAL SERVICES	1L9V-CMLP-GHJC	10/31/25	19.99
252601577	AMAZON CAPITAL SERVICES	13F3-YYRT-WPP7	10/31/25	20.23
252601577	AMAZON CAPITAL SERVICES	13F3-YYRT-QQXY	10/31/25	20.89
252601577	AMAZON CAPITAL SERVICES	1YC4-T91R-FGV6	10/31/25	23.05
252601577	AMAZON CAPITAL SERVICES	1L4X-1VG9-GXYY	10/31/25	24.99
252601577	AMAZON CAPITAL SERVICES	14Y9-9YFD-L97R	10/31/25	26.98
252601577	AMAZON CAPITAL SERVICES	1QN6-91LW-RDT1	10/31/25	27.44
252601577	AMAZON CAPITAL SERVICES	1GRR-V34C-H4CR	10/31/25	27.75
252601577	AMAZON CAPITAL SERVICES	1JQY-J4JC-K9GY	10/31/25	27.98
252601577	AMAZON CAPITAL SERVICES	1YC4-T91R-M4TY	10/31/25	29.74
252601577	AMAZON CAPITAL SERVICES	1GQH-4C4P-L149	10/31/25	30.98
252601577	AMAZON CAPITAL SERVICES	1FJD-T1VL-QFYV	10/31/25	31.98
252601577	AMAZON CAPITAL SERVICES	1RV1-3MQQ-V1PN	10/31/25	32.19
252601577	AMAZON CAPITAL SERVICES	1WXN-MCT9-T46G	10/31/25	33.85
252601577	AMAZON CAPITAL SERVICES	14R6-RKFN-7QF9	10/31/25	33.91
252601577	AMAZON CAPITAL SERVICES	16J3-9GCJ-7R14	10/31/25	34.25
252601577	AMAZON CAPITAL SERVICES	1X1M-1Y6W-QQPW	10/31/25	35.94
252601577	AMAZON CAPITAL SERVICES	19P3-RYYR-M7XX	10/31/25	35.99
252601577	AMAZON CAPITAL SERVICES	174X-QRVM-JHPL	10/31/25	37.61
252601577	AMAZON CAPITAL SERVICES	1L9V-CMLP-THRR	10/31/25	39.58
252601577	AMAZON CAPITAL SERVICES	1C3Q-LYGF-L1XT	10/31/25	42.72
252601577	AMAZON CAPITAL SERVICES	1YGJ-NFXF-HFMN	10/31/25	44.99

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252601577	AMAZON CAPITAL SERVICES	14Y9-9YFD-JL3W	10/31/25	45.89
252601577	AMAZON CAPITAL SERVICES	1KWH-L7QJ-KDYT	10/31/25	46.38
252601577	AMAZON CAPITAL SERVICES	1RCF-NJY3-DPFR	10/31/25	48.96
252601577	AMAZON CAPITAL SERVICES	1PKD-WW4N-HY3P	10/31/25	49.57
252601577	AMAZON CAPITAL SERVICES	19QF-WKDX-3NVT	10/31/25	53.40
252601577	AMAZON CAPITAL SERVICES	1JDG-LWN7-TPLQ	10/31/25	59.59
252601577	AMAZON CAPITAL SERVICES	19QF-WKDX-7FMF	10/31/25	59.88
252601577	AMAZON CAPITAL SERVICES	1ML6-MGT6-H7H1	10/31/25	63.98
252601577	AMAZON CAPITAL SERVICES	1WXN-MCT9-RQX9	10/31/25	66.67
252601577	AMAZON CAPITAL SERVICES	176N-YMKV-NNYP	10/31/25	72.33
252601577	AMAZON CAPITAL SERVICES	1FJD-T1VL-7TGQ	10/31/25	83.97
252601577	AMAZON CAPITAL SERVICES	1FP6-1RY3-F6T1	10/31/25	84.73
252601577	AMAZON CAPITAL SERVICES	1HG1-V4GK-9YYJ	10/31/25	99.99
252601577	AMAZON CAPITAL SERVICES	1X1M-TG1W-QN1L	10/31/25	110.26
252601577	AMAZON CAPITAL SERVICES	1X3V-9X3P-J1FK	10/31/25	118.99
252601577	AMAZON CAPITAL SERVICES	1NNR-PTPL-XRKM	10/31/25	138.60
252601577	AMAZON CAPITAL SERVICES	1ML9-6WLN-JCY4	10/31/25	140.08
252601577	AMAZON CAPITAL SERVICES	14TR-RFVV-GNR9	10/31/25	145.78
252601577	AMAZON CAPITAL SERVICES	1R3F-YXWT-KXVQ	10/31/25	168.29
252601577	AMAZON CAPITAL SERVICES	1NNR-PTPL-KNYN	10/31/25	170.35
252601577	AMAZON CAPITAL SERVICES	1GRR-V34C-WV6D	10/31/25	196.18
252601577	AMAZON CAPITAL SERVICES	1D4K-QKFJ-93N9	10/31/25	243.12
252601577	AMAZON CAPITAL SERVICES	1FJD-T1VL-7QTX	10/31/25	259.99
252601577	AMAZON CAPITAL SERVICES	1WXN-MCT9-6GR7	10/31/25	301.48
252601577	AMAZON CAPITAL SERVICES	1FP6-1RY3-7K6F	10/31/25	324.99
252601577	AMAZON CAPITAL SERVICES	1LHV-HWFN-HKXM	10/31/25	352.00
252601577	AMAZON CAPITAL SERVICES	1DPM-LJP4-NNJW	10/31/25	409.16
252601577	AMAZON CAPITAL SERVICES	14WC-PF7D-WHQW	10/31/25	1,397.28
252601578	AMELSE, RICK	REF10/14/2025	10/31/25	80.00
252601579	BIZJAK, CHRISTOPHER	REF10142025	10/31/25	60.00
252601579	BIZJAK, CHRISTOPHER	REF10142025	10/31/25	110.00
252601580	BOLEN, NICHELLE	OCT2025 ITEM	10/31/25	8.98
252601581	BURGESS, DENIS	REF10142025	10/31/25	60.00
252601581	BURGESS, DENIS	REF10142025	10/31/25	110.00
252601582	CARRICO AQUATIC RESOURCES, INC	20257411	10/31/25	550.85
252601583	CESA 9	20722	10/31/25	870.00
252601584	DEMCO INC	7710441	10/31/25	135.17
252601585	DETERT, DAWN	REF10142025	10/31/25	5.00
252601585	DETERT, DAWN	REF10142025	10/31/25	80.00

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252601586	DODEN, JONATHAN	REF10172025	10/31/25	120.00
252601587	ENGLISH, JOSHUA	REF10132025	10/31/25	60.00
252601588	FIRST SUPPLY LLC	189159-00	10/31/25	4.64
252601588	FIRST SUPPLY LLC	189277-00	10/31/25	9.50
252601588	FIRST SUPPLY LLC	189008-00	10/31/25	21.58
252601588	FIRST SUPPLY LLC	189107-00	10/31/25	24.19
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	633994F	10/31/25	18.29
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	609000B	10/31/25	89.68
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	609003C	10/31/25	126.35
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	623266F	10/31/25	135.32
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	608999C	10/31/25	146.16
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	632154F	10/31/25	187.20
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	632156F	10/31/25	224.65
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	632133F	10/31/25	317.06
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	638378	10/31/25	363.81
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	632135A	10/31/25	564.81
252601589	FOLLETT CONTENT SOLUTIONS, LLC.	641167	10/31/25	1,747.32
252601590	GRAINGER INC, WW	9679917154	10/31/25	2,547.19
252601591	GRAYKOWSKI'S DISTRIBUTING LLC	6255	10/31/25	45.00
252601591	GRAYKOWSKI'S DISTRIBUTING LLC	6281	10/31/25	143.50
252601592	HEID MUSIC COMPANY, INC.-APPLETON	4013528	10/31/25	22.00
252601592	HEID MUSIC COMPANY, INC.-APPLETON	4020398	10/31/25	26.99
252601593	HOLIDAY WHOLESALE, INC	2163891	10/31/25	111.28
252601593	HOLIDAY WHOLESALE, INC	2163891	10/31/25	864.03
252601593	HOLIDAY WHOLESALE, INC	2163891	10/31/25	1,389.77
252601594	HOOD, PHILLIP	OCT2025 ITEM	10/31/25	25.00
252601595	JABLONSKI, JASON	OCT2025 MILEAGE	10/31/25	155.26
252601596	LEARN BY DOING, INC.	59382	10/31/25	2,674.00
252601597	LIDDELL, STEVEN	REF10172025	10/31/25	120.00
252601598	LIGHTHOUSE SERVICES, LLC	2028173	10/31/25	1,448.62
252601599	LO, XENG	REF10132025	10/31/25	110.00
252601600	LOR, TRUE	REF10132025	10/31/25	110.00
252601601	MARCUM, CHESTER III	REF10132025	10/31/25	60.00
252601602	MCELDOWNEY, TODD	REF10162025	10/31/25	150.00
252601603	MERRIAM, TERRY	OCT2025 MILEAGE	10/31/25	21.56
252601604	MID WISCONSIN BEVERAGE	2173349	10/31/25	115.00
252601604	MID WISCONSIN BEVERAGE	2173350	10/31/25	399.36
252601604	MID WISCONSIN BEVERAGE	2173350	10/31/25	527.48
252601605	MISSISSIPPI WELDERS SUPPLY CO., INC	4680424	10/31/25	72.64

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2025 - 10/31/2025)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252601605	MISSISSIPPI WELDERS SUPPLY CO., INC	4672084	10/31/25	529.45
252601606	NASSCO INC - CUSTODIAL	6619344	10/31/25	20.23
252601606	NASSCO INC - CUSTODIAL	6621120	10/31/25	32.30
252601606	NASSCO INC - CUSTODIAL	6618163	10/31/25	40.67
252601606	NASSCO INC - CUSTODIAL	6619362	10/31/25	162.28
252601606	NASSCO INC - CUSTODIAL	6620870	10/31/25	1,383.30
252601606	NASSCO INC - CUSTODIAL	6618686	10/31/25	1,997.05
252601606	NASSCO INC - CUSTODIAL	6619440	10/31/25	4,775.46
252601607	OPICHKA, SUZAN	OCT2025 MILEAGE	10/31/25	12.46
252601608	OURADA, JOHN	REF10132025	10/31/25	60.00
252601609	OXFORD, JONENE	OCT2025 MILEAGE	10/31/25	22.40
252601610	PAN O GOLD BAKING CO ST CLOUD	XXXX400597252860	10/31/25	61.90
252601610	PAN O GOLD BAKING CO ST CLOUD	XXXX400597252860	10/31/25	61.90
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	75.90
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	75.90
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	92.85
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	92.85
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	137.80
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	137.80
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	154.75
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	154.75
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	154.75
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	154.75
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	196.00
252601610	PAN O GOLD BAKING CO ST CLOUD	4.00597E+13	10/31/25	196.00
252601611	PERFORMANCE FOODSERVICE	149926	10/31/25	13.40
252601611	PERFORMANCE FOODSERVICE	11573-139757	10/31/25	50.66
252601611	PERFORMANCE FOODSERVICE	11573-139757	10/31/25	96.97
252601611	PERFORMANCE FOODSERVICE	149926	10/31/25	184.62
252601611	PERFORMANCE FOODSERVICE	11573-139757	10/31/25	469.80
252601611	PERFORMANCE FOODSERVICE	149926	10/31/25	600.00
252601612	POLAR ELECTRO INC.	331741879	10/31/25	350.00
252601612	POLAR ELECTRO INC.	331741878	10/31/25	350.00
252601612	POLAR ELECTRO INC.	331741877	10/31/25	350.00
252601613	PRO ED, INC.	3106965	10/31/25	892.10
252601614	SCHAUB JR, EDWARD	REF10162025	10/31/25	150.00
252601615	SCHOOL SPECIALTY, LLC.	2.08136E+11	10/31/25	172.98
252601615	SCHOOL SPECIALTY, LLC.	3.08105E+11	10/31/25	963.35
252601616	SONDELSKI, TRACI	OCT2025 ITEM	10/31/25	14.99

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/1/2025 - 10/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
252601617	SOSINSKY, MATT	REF10172025	10/31/25	120.00
252601618	SUCKOW, ELLEN	OCT2025 ITEMa	10/31/25	7.00
252601619	SULLIVAN, SHAWN	REF10132025	10/31/25	60.00
252601620	TLACHAC, MATTHEW	REF10132025	10/31/25	110.00
252601620	TLACHAC, MATTHEW	REF10142025	10/31/25	110.00
252601621	TOMLINSON, AARON	REF10172025	10/31/25	120.00
252601622	TRIMNER, SARAH	OCT2025 MILEAGE	10/31/25	139.02
252601623	U.S. WATER, LLC.	196144	10/31/25	149.95
252601624	US OMNI & TSACG COMPLIANCE SERVICES	127088	10/31/25	276.36
252601625	VIKING ELECTRIC SUPPLY	S009678410.001	10/31/25	36.26
252601625	VIKING ELECTRIC SUPPLY	S009691512.001	10/31/25	47.19
252601625	VIKING ELECTRIC SUPPLY	S009678410.002	10/31/25	413.16
252601626	VOLP, REECE	REF10172025	10/31/25	120.00
252601627	WILSON LANGUAGE TRAINING	INV123758	10/31/25	1,075.68
252601628	WIPPERFURTH, LEAH	OCT2025 ITEM	10/31/25	87.00
252601629	WIRKUS, BRENDA	REF10232025	10/31/25	45.00
252601630	WISCNET	23876	10/31/25	8,448.00
252601631	ZURAKOWSKI, AUSTIN	OCT2025 MILEAGE	10/31/25	23.87
252601632	OBERMEIER, DEBRA	HSA REIMBURSEMENT	10/31/25	159.12
				3,156,037.17

**DC EVEREST AREA SCHOOL DISTRICT
FUND 46 BOARD CHECK REGISTER
(10/1/2025 - 10/31/2025)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600064	MIRON CONSTRUCTION CO INC	250100-00007	10/17/25	35,833.75
252600763	AUDIO ARCHITECTS	81588	10/3/25	4,051.19
252600763	AUDIO ARCHITECTS	81590	10/3/25	4,198.35
252600764	BASEMAN BROS INC	2025-0227	10/3/25	10,000.00
252601010	SOMERVILLE ARCHITECTS	40890	10/23/25	890.12
				54,973.41

										Account Level	Beginning	2025-26	2025-26	Ending
										Description	Balance	FYTD Debits	FYTD Credits	Balance
10	A	000	000	711000	000	000	000	GENERAL	FUND/CL	Cash	-1,778,313.92	53,184,729.05	49,280,182.65	2,126,232.48
10	A	000	000	711100	000	000	000	GENERAL	FUND/PA	Payroll Cash Clearance Account	0.00	14,632,034.30	14,632,034.30	0.00
10	A	000	000	711105	000	000	000	GENERAL	FUND/A/	A/P ACH Cash Clearing Account	0.00	0.00	0.00	0.00
10	A	000	000	711200	000	000	000	GENERAL	FUND/PE	PETTY CASH	2,326.70	4,520.00	4,359.70	2,487.00
10	A	000	000	712000	000	000	000	GENERAL	FUND/IN	INVESTMENTS	23,351,797.74	34,402,010.27	47,695,632.73	10,058,175.28
10	A	000	000	712001	000	000	000	GENERAL	FUND/IN	E-COMMERCE CASH ACCOUNT	0.00	0.00	0.00	0.00
10	A	000	000	712999	000	000	000	GENERAL	FUND/WI	WISC INVESTMENT ACCOUNT, PMA	871,890.37	12,491.85	0.00	884,382.22
10	A	000	000	713100	000	000	000	GENERAL	FUND/TA	TAXES RECEIVABLE	6,706,946.00	14,476,329.00	6,706,946.00	14,476,329.00
10	A	000	000	713200	000	000	000	GENERAL	FUND/AC	ACCOUNTS RECEIVABLE	3,542.53	11,524.77	15,067.30	0.00
10	A	000	000	713207	000	000	000	GENERAL	FUND/SC	SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713208	000	000	000	GENERAL	FUND/FO	FOUNDATION RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	000	GENERAL	FUND/TR	TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	000	GENERAL	FUND/DU	Due From Other Funds	0.00	0.00	0.00	0.00
10	A	000	000	715100	000	000	000	GENERAL	FUND/DU	DUE FROM LOCAL GOVERNMENTS	10,724.55	0.00	10,724.55	0.00
10	A	000	000	715200	000	000	000	GENERAL	FUND/OT	OTHER WI DISTRICTS	1,000.92	0.00	1,000.92	0.00
10	A	000	000	715420	000	000	000	GENERAL	FUND/CE	RECEIVABLE FROM CESA	0.00	0.00	0.00	0.00
10	A	000	000	715500	000	000	000	GENERAL	FUND/DU	DUE FROM STATE GOVERNMENT	155,442.16	0.00	155,442.16	0.00
10	A	000	000	715600	000	000	000	GENERAL	FUND/DU	DUE FROM FED GOVERNMENT	436,057.83	0.00	342,332.58	93,725.25
10	A	000	000	716100	000	000	000	GENERAL	FUND/IN	INVENTORY	0.00	0.00	0.00	0.00
10	A	000	000	717000	000	000	000	GENERAL	FUND/PR	PREPAID EXPENSE	203,519.31	20,079.28	86,810.40	136,788.19
10	A	000	000	717001	000	000	000	GENERAL	FUND/PR	PREPAID EXPENSE	0.00	0.00	0.00	0.00
10	A	000	000	715000	000	000	000	GENERAL	FUND/FI	FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL	FUND/FI	FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL	FUND/FI	FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL	FUND/EQ	FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL	FUND/N/		0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL	FUND/TE	TEMPORARY NOTES PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811200	000	000	000	GENERAL	FUND/AC	ACCOUNTS PAYABLE	-1,014,071.79	10,236,708.81	9,222,637.02	0.00
10	L	000	000	811555	000	000	000	GENERAL	FUND/AP	AP P-CARD	0.00	0.00	0.00	0.00
10	L	000	000	811558	000	000	000	GENERAL	FUND/AP	AP STAPLES	0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	000	GENERAL	FUND/ME	MEDICARE TAX	-53,968.52	579,342.68	525,374.16	0.00
10	L	000	000	811611	000	000	000	GENERAL	FUND/FI	SOCIAL SECURITY TAX	-230,761.15	2,475,564.93	2,244,803.78	0.00
10	L	000	000	811612	000	000	000	GENERAL	FUND/FE	FEDERAL INCOME TAX	0.00	1,282,877.00	1,282,877.00	0.00
10	L	000	000	811613	000	000	000	GENERAL	FUND/ST	STATE INCOME TAX	-75,111.89	550,392.79	613,545.47	-138,264.57
10	L	000	000	811620	000	000	000	GENERAL	FUND/RE	RETIREMENT DEDUCTION	-799,405.12	2,285,337.90	2,254,956.90	-769,024.12
10	L	000	000	811622	000	000	000	GENERAL	FUND/HD	HDHP - 4K / 8K	0.00	0.00	0.00	0.00
10	L	000	000	811624	000	000	000	GENERAL	FUND/HD	HDHP - 40 PLAN	0.00	0.00	0.00	0.00
10	L	000	000	811626	000	000	000	GENERAL	FUND/HS	HSA - EMPLOYEE DEDUCTIONS	0.00	970,384.17	970,384.17	0.00
10	L	000	000	811628	000	000	000	GENERAL	FUND/HS	HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811630	000	000	000	GENERAL	FUND/DE	DENTAL - PPO CONTRIBUTIONS	0.00	0.00	0.00	0.00

											Account Level	Beginning	2025-26	2025-26	Ending		
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
10	L	000	000	811631	000	000	000	GENERAL	FUND/HE				HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811632	000	000	000	GENERAL	FUND/DE				DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811633	000	000	000	GENERAL	FUND/DI				DISABILITY INS DEDUCTION	-12,976.79	63,859.80	52,025.05	-1,142.04
10	L	000	000	811634	000	000	000	GENERAL	FUND/SP				SPOUSE/DEP'T LIFE INSURANCE	-2,722.48	3,873.57	3,769.11	-2,618.02
10	L	000	000	811635	000	000	000	GENERAL	FUND/DE				DEPENDENT CARE - CHPT125	-7,423.63	16,070.40	21,449.62	-12,802.85
10	L	000	000	811636	000	000	000	GENERAL	FUND/DE				DENTAL-PPO CHAPTER 125	0.00	0.00	0.00	0.00
10	L	000	000	811637	000	000	000	GENERAL	FUND/HE				HEALTH-CHAPTER 125	0.00	0.00	0.00	0.00
10	L	000	000	811638	000	000	000	GENERAL	FUND/DE				DENTAL-CHAPTER 125	0.00	0.00	0.00	0.00
10	L	000	000	811639	000	000	000	GENERAL	FUND/AD				ADDITIONAL LIFE INSURANCE	153.71	37,327.87	37,903.20	-421.62
10	L	000	000	811640	000	000	000	GENERAL	FUND/UN				UNITED WAY	0.00	6,446.87	6,446.87	0.00
10	L	000	000	811641	000	000	000	GENERAL	FUND/OT				OTHER MEDICAL - CHPT 125	0.00	0.00	0.00	0.00
10	L	000	000	811642	000	000	000	GENERAL	FUND/EB				EBC - FLEX CLAIMS TAIL	0.00	0.00	0.00	0.00
10	L	000	000	811643	000	000	000	GENERAL	FUND/HE				HEALTH INS. - SELF PAY - COBRA	0.00	854.52	32,675.88	-31,821.36
10	L	000	000	811644	000	000	000	GENERAL	FUND/DE				DENTAL INS. - SELF PAY - COBRA	0.00	335.58	4,960.48	-4,624.90
10	L	000	000	811645	000	000	000	GENERAL	FUND/LI				LIFE INS - EMPLOYER CONTRIBUTI	-23,962.42	41,898.94	34,562.96	-16,626.44
10	L	000	000	811647	000	000	000	GENERAL	FUND/LI				LIMITED FLEX PLAN-CHAPTER 125	0.00	0.00	0.00	0.00
10	L	000	000	811648	000	000	000	GENERAL	FUND/SU				SUPPLEMENTAL LIFE INSURANCE	-5,004.24	16,249.64	16,419.19	-5,173.79
10	L	000	000	811650	000	000	000	GENERAL	FUND/UN				UNION DUES DEDUCTION	0.00	0.00	0.00	0.00
10	L	000	000	811652	000	000	000	GENERAL	FUND/GR				GREENHECK FIELDHOUSE MEMBERSHP	0.00	0.00	0.00	0.00
10	L	000	000	811654	000	000	000	GENERAL	FUND/GT				GREENHECK TURNER CTR DONATIONS	0.00	0.00	0.00	0.00
10	L	000	000	811655	000	000	000	GENERAL	FUND/V				V VISION PLAN (DELTA)	759.51	17,061.80	16,804.73	1,016.58
10	L	000	000	811656	000	000	000	GENERAL	FUND/V				V SHORT TERM DISABILITY	8,313.31	32,628.31	31,672.80	9,268.82
10	L	000	000	811660	000	000	000	GENERAL	FUND/AC				ACCIDENT INSURANCE	-158.81	4,765.43	4,625.46	-18.84
10	L	000	000	811665	000	000	000	GENERAL	FUND/RO				ROTH 403(B)	0.00	63,197.05	63,197.05	0.00
10	L	000	000	811670	000	000	000	GENERAL	FUND/TS				TSA'S	0.00	308,502.00	308,502.00	0.00
10	L	000	000	811673	000	000	000	GENERAL	FUND/RE				RETIREE HEALTH	0.00	0.00	0.00	0.00
10	L	000	000	811674	000	000	000	GENERAL	FUND/RE				RETIREE DENTAL	0.00	0.00	0.00	0.00
10	L	000	000	811675	000	000	000	GENERAL	FUND/RE				RETIREE LIFE	0.00	0.00	0.00	0.00
10	L	000	000	811697	000	000	000	GENERAL	FUND/CH				GIFT CARDS OR CERTIFICATES	0.00	0.00	0.00	0.00
10	L	000	000	811699	000	000	000	GENERAL	FUND/MI				MISCELLANEOUS DEDUCTION	0.00	14,229.91	14,229.91	0.00
10	L	000	000	811700	000	000	000	GENERAL	FUND/IN				INTEREST PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811810	000	000	000	GENERAL	FUND/NE				NET PAYROLL PAYABLE (CHECKS)	0.00	0.00	0.00	0.00
10	L	000	000	811815	000	000	000	GENERAL	FUND/NE				NET EFT PAYABLE	0.00	27,863,868.50	27,863,868.50	0.00
10	L	000	000	811820	000	000	000	GENERAL	FUND/VO				VOUCHERS PAYABLE	-3,753,424.12	3,753,424.12	0.00	0.00
10	L	000	000	812000	000	000	000	GENERAL	FUND/DU				Due To Other Funds	-2,337,408.93	2,337,408.93	0.00	0.00
10	L	000	000	813500	000	000	000	GENERAL	FUND/DU				DUE TO STATE GOVERNMENT	0.00	0.00	0.00	0.00
10	L	000	000	813510	000	000	000	GENERAL	FUND/DU				DUE TO MARATHON COUNTY	0.00	0.00	0.00	0.00
10	L	000	000	815100	000	000	000	GENERAL	FUND/SE				SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10	L	000	000	815110	000	000	000	GENERAL	FUND/DI				SF DENTAL PREMIUMS - DISTRICT	0.00	0.00	0.00	0.00
10	L	000	000	815120	000	000	000	GENERAL	FUND/EM				SF DENTAL PREMIUMS - EMPLOYEE	0.00	0.00	0.00	0.00

										Account Level	Beginning	2025-26	2025-26	Ending			
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
27	A	000	000	711000	000	000	000						SPECIAL EDUCATI CASH	721,302.07	567,295.67	4,140,586.21	-2,851,988.47
27	A	000	000	711100	000	000	000						SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	4,056,022.13	4,056,022.13	0.00
27	A	000	000	711105	000	000	000						SPECIAL EDUCATI A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000						SPECIAL EDUCATI INVESTMENTS	0.00	426,183.59	426,183.59	0.00
27	A	000	000	713200	000	000	000						SPECIAL EDUCATI ACCOUNTS RECEIVABLE	20,560.46	0.00	20,560.46	0.00
27	A	000	000	714100	000	000	000						SPECIAL EDUCATI Due From Other Funds	0.00	0.00	0.00	0.00
27	A	000	000	715420	000	000	000						SPECIAL EDUCATI DUE FROM CESA	0.00	0.00	0.00	0.00
27	A	000	000	715500	000	000	000						SPECIAL EDUCATI DUE FROM STATE GOVERNMENT	0.00	0.00	0.00	0.00
27	A	000	000	715600	000	000	000						SPECIAL EDUCATI DUE FROM FED GOVERNMENT	426,183.59	0.00	426,183.59	0.00
27	L	000	000	000000	000	000	000						SPECIAL EDUCATI	0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000						SPECIAL EDUCATI ACCOUNTS PAYABLE	-79,144.38	224,004.58	144,860.20	0.00
27	L	000	000	811558	000	000	000						SPECIAL EDUCATI AP STAPLES	0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000						SPECIAL EDUCATI MEDICARE TAX	-10,881.53	10,881.53	0.00	0.00
27	L	000	000	811611	000	000	000						SPECIAL EDUCATI SOCIAL SECURITY TAX	-46,528.34	46,528.34	0.00	0.00
27	L	000	000	811620	000	000	000						SPECIAL EDUCATI RETIREMENT DEDUCTION	-52,656.71	52,656.71	0.00	0.00
27	L	000	000	811628	000	000	000						SPECIAL EDUCATI HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000						SPECIAL EDUCATI DENTAL - PPO CONTRIBUTION	0.00	0.00	0.00	0.00
27	L	000	000	811633	000	000	000						SPECIAL EDUCATI DISABILITY INS DEDUCTION	-2,440.88	2,595.68	154.80	0.00
27	L	000	000	811645	000	000	000						SPECIAL EDUCATI LIFE INS - EMPLOYER CONTRIBUTI	-1,405.49	1,418.49	13.00	0.00
27	L	000	000	811815	000	000	000						SPECIAL EDUCATI NET EFT PAYABLE	0.00	6,174,478.85	6,174,478.85	0.00
27	L	000	000	811820	000	000	000						SPECIAL EDUCATI VOUCHERS PAYABLE	-757,649.63	757,649.63	0.00	0.00
27	L	000	000	812000	000	000	000						SPECIAL EDUCATI Due To Other Funds	0.00	0.00	0.00	0.00
27	L	000	000	813500	000	000	000						SPECIAL EDUCATI DUE TO STATE GOVERNMENT	0.00	0.00	0.00	0.00
27	L	000	000	815100	000	000	000						SPECIAL EDUCATI SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27	L	000	000	815110	000	000	000						SPECIAL EDUCATI S/F DENTAL PREMIUMS - DISTRICT	0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000						SPECIAL EDUCATI SECURITY PREMIUM PAYABLE	-200,952.84	200,952.84	0.00	0.00
27	L	000	000	817150	000	000	000						SPECIAL EDUCATI HRA PAYABLE	0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000						SPECIAL EDUCATI DENTAL - CLAIMS PAYABLE	-16,386.32	16,386.32	0.00	0.00
27	Q	000	000	000000	000	000	000						SPECIAL EDUCATI	0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000						SPECIAL EDUCATI FUND BALANCE - RESERVED	0.00	71,303.42	103,307.07	-32,003.65
27	Q	000	000	932000	000	000	000						SPECIAL EDUCATI FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
27	Q	000	000	936120	000	000	000						SPECIAL EDUCATI CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
27	Q	000	000	936320	000	000	000						SPECIAL EDUCATI DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
27	Q	000	000	936500	000	000	000						SPECIAL EDUCATI FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
27	Q	000	000	936900	000	000	000						SPECIAL EDUCATI FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
27	Q	000	000	938900	000	000	000						SPECIAL EDUCATI ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
27	Q	000	000	939200	000	000	000						SPECIAL EDUCATI WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
27	Q	000	000	939900	000	000	000						SPECIAL EDUCATI UNASSIGNED FUND BALANCE	0.00	4,503,941.64	1,619,949.52	2,883,992.12
27	-	---	---	-----	---	---	---							0.00	17,112,299.42	17,112,299.42	0.00

													Account Level		Beginning	2025-26		2025-26		Ending
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance			
50	A	000	000	711000	000	000	000	FOOD	SERVICE	FU			CASH	495,205.88	856,114.26	1,094,115.51	257,204.63			
50	A	000	000	711100	000	000	000	FOOD	SERVICE	FU			PAYROLL CLEARANCE ACCOUNT	0.00	430,065.02	430,065.02	0.00			
50	A	000	000	711105	000	000	000	FOOD	SERVICE	FU			A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00			
50	A	000	000	711200	000	000	000	FOOD	SERVICE	FU			PETTY CASH	866.10	1,016.00	568.00	1,314.10			
50	A	000	000	712000	000	000	000	FOOD	SERVICE	FU			INVESTMENTS	34.85	567,307.25	567,342.10	0.00			
50	A	000	000	712001	000	000	000	FOOD	SERVICE	FU			FS INTERNET CASH ACCOUNT	-34.85	311,202.47	169,528.35	141,639.27			
50	A	000	000	713200	000	000	000	FOOD	SERVICE	FU			ACCOUNTS RECEIVABLE	1,308.00	0.00	1,308.00	0.00			
50	A	000	000	713300	000	000	000	FOOD	SERVICE	FU			INTEREST RECEIVABLE	0.00	0.00	0.00	0.00			
50	A	000	000	714100	000	000	000	FOOD	SERVICE	FU			Due From Other Funds	0.00	0.00	0.00	0.00			
50	A	000	000	715500	000	000	000	FOOD	SERVICE	FU			DUE FROM STATE GOVERNMENT	0.00	0.00	0.00	0.00			
50	A	000	000	715600	000	000	000	FOOD	SERVICE	FU			DUE FROM FEDERAL FUNDS	75,929.39	226,487.86	302,417.25	0.00			
50	L	000	000	000000	000	000	000	FOOD	SERVICE	FU				0.00	0.00	0.00	0.00			
50	L	000	000	811200	000	000	000	FOOD	SERVICE	FU			ACCOUNTS PAYABLE	-44,100.82	502,474.98	458,374.16	0.00			
50	L	000	000	811558	000	000	000	FOOD	SERVICE	FU			AP STAPLES	0.00	0.00	0.00	0.00			
50	L	000	000	811610	000	000	000	FOOD	SERVICE	FU			MEDICARE TAX	-247.92	247.92	0.00	0.00			
50	L	000	000	811611	000	000	000	FOOD	SERVICE	FU			SOCIAL SECURITY TAX	-1,060.08	1,060.08	0.00	0.00			
50	L	000	000	811620	000	000	000	FOOD	SERVICE	FU			RETIREMENT DEDUCTION	-1,188.33	1,188.33	0.00	0.00			
50	L	000	000	811628	000	000	000	FOOD	SERVICE	FU			HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00			
50	L	000	000	811630	000	000	000	FOOD	SERVICE	FU			DENTAL PPO PLAN	0.00	0.00	0.00	0.00			
50	L	000	000	811633	000	000	000	FOOD	SERVICE	FU			DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00			
50	L	000	000	811645	000	000	000	FOOD	SERVICE	FU			LIFE INS - EMPLOYER CONTRIBUTI	0.00	0.00	0.00	0.00			
50	L	000	000	811815	000	000	000	FOOD	SERVICE	FU			NET EFT PAYABLE	0.00	451,979.15	451,979.15	0.00			
50	L	000	000	811820	000	000	000	FOOD	SERVICE	FU			VOUCHERS PAYABLE	-17,098.34	17,098.34	0.00	0.00			
50	L	000	000	812000	000	000	000	FOOD	SERVICE	FU			Due To Other Funds	0.00	0.00	0.00	0.00			
50	L	000	000	815000	000	000	000	FOOD	SERVICE	FU			DEPOSITS PAYABLE-FAMILY BALANC	0.00	0.00	0.00	0.00			
50	L	000	000	815100	000	000	000	FOOD	SERVICE	FU			SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00			
50	L	000	000	815300	000	000	000	FOOD	SERVICE	FU			DUE TO STATE	0.00	0.00	0.00	0.00			
50	L	000	000	815900	000	000	000	FOOD	SERVICE	FU			Other Deposits Payable	-123,278.84	0.00	0.00	-123,278.84			
50	L	000	000	817101	000	000	000	FOOD	SERVICE	FU			SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00			
50	L	000	000	817150	000	000	000	FOOD	SERVICE	FU			HRA PAYABLE	0.00	0.00	0.00	0.00			
50	L	000	000	817200	000	000	000	FOOD	SERVICE	FU			DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00			
50	Q	000	000	000000	000	000	000	FOOD	SERVICE	FU				0.00	0.00	0.00	0.00			
50	Q	000	000	931000	000	000	000	FOOD	SERVICE	FU			FUND BALANCE - RESERVED	0.00	527.10	1,660.50	-1,133.40			
50	Q	000	000	932000	000	000	000	FOOD	SERVICE	FU			FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00			
50	Q	000	000	936120	000	000	000	FOOD	SERVICE	FU			CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00			
50	Q	000	000	936320	000	000	000	FOOD	SERVICE	FU			DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00			
50	Q	000	000	936500	000	000	000	FOOD	SERVICE	FU			FOOD SERVICE FUND BALANCE	-386,335.04	958,821.47	848,232.19	-275,745.76			
50	Q	000	000	936900	000	000	000	FOOD	SERVICE	FU			FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00			
50	Q	000	000	938900	000	000	000	FOOD	SERVICE	FU			ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00			
50	Q	000	000	939200	000	000	000	FOOD	SERVICE	FU			WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00			

													Account Level		Beginning		2025-26		2025-26		Ending	
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD	Debits	FYTD	Credits	Balance			
50	Q	000	000	939900	000	000	000	FOOD	SERVICE	FU	UNASSIGNED FUND BALANCE			0.00		0.00		0.00	0.00			
50	-	---	---	-----	---	---	---							0.00		4,325,590.23		4,325,590.23	0.00			

										Account Level		Beginning	2025-26		2025-26	Ending	
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
80	A	000	000	711000	000	000	000	COMMUNITY	SERVI				CASH	165,591.05	1,917,970.82	1,589,208.10	494,353.77
80	A	000	000	711001	000	000	000	COMMUNITY	SERVI				COMM. SERV. MINIMUM BALANCE RQ	250.00	0.00	0.00	250.00
80	A	000	000	711100	000	000	000	COMMUNITY	SERVI				PAYROLL CLEARANCE ACCOUNT	0.00	703,798.90	703,798.90	0.00
80	A	000	000	711105	000	000	000	COMMUNITY	SERVI				A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	COMMUNITY	SERVI				PETTY CASH	1,030.00	0.00	0.00	1,030.00
80	A	000	000	711300	000	000	000	COMMUNITY	SERVI				HOLDING ACCOUNT - CASH	0.00	0.00	0.00	0.00
80	A	000	000	712000	000	000	000	COMMUNITY	SERVI				INVESTMENTS	0.00	0.00	0.00	0.00
80	A	000	000	712001	000	000	000	COMMUNITY	SERVI				ECOMMERCE - COMMUNITY SERVICE	10,337.30	84,172.48	59,155.87	35,353.91
80	A	000	000	713100	000	000	000	COMMUNITY	SERVI				TAXES RECEIVABLE	0.00	450,000.00	0.00	450,000.00
80	A	000	000	713200	000	000	000	COMMUNITY	SERVI				ACCOUNTS RECEIVABLE	291,704.44	1,950.00	285,459.77	8,194.67
80	A	000	000	713205	000	000	000	COMMUNITY	SERVI				RECEIVABLES - UNCOLLECTED GHF	0.00	0.00	0.00	0.00
80	A	000	000	714100	000	000	000	COMMUNITY	SERVI				Due From Other Funds	0.00	0.00	0.00	0.00
80	A	000	000	715600	000	000	000	COMMUNITY	SERVI				DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00
80	L	000	000	000000	000	000	000	COMMUNITY	SERVI					0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	COMMUNITY	SERVI				ACCOUNTS PAYABLE	-36,263.55	793,511.83	757,248.28	0.00
80	L	000	000	811225	000	000	000	COMMUNITY	SERVI				CMTY ED CK ACCT PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	811558	000	000	000	COMMUNITY	SERVI				AP STAPLES	0.00	0.00	0.00	0.00
80	L	000	000	811610	000	000	000	COMMUNITY	SERVI				MEDICARE TAX	-765.96	765.96	0.00	0.00
80	L	000	000	811611	000	000	000	COMMUNITY	SERVI				SOCIAL SECURITY TAX	-3,274.96	3,274.96	0.00	0.00
80	L	000	000	811620	000	000	000	COMMUNITY	SERVI				RETIREMENT DEDUCTION	-1,312.70	1,312.70	0.00	0.00
80	L	000	000	811628	000	000	000	COMMUNITY	SERVI				HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
80	L	000	000	811630	000	000	000	COMMUNITY	SERVI				DENTAL - PPO CONTRIBUTION	0.00	0.00	0.00	0.00
80	L	000	000	811633	000	000	000	COMMUNITY	SERVI				DISABILITY INSURANCE	0.00	0.00	0.00	0.00
80	L	000	000	811645	000	000	000	COMMUNITY	SERVI				LIFE INS - EMPLOYER CONTRIBUTI	0.00	0.00	0.00	0.00
80	L	000	000	811815	000	000	000	COMMUNITY	SERVI				NET EFT PAYABLE	0.00	746,713.35	746,713.35	0.00
80	L	000	000	811820	000	000	000	COMMUNITY	SERVI				VOUCHERS PAYABLE	-52,821.51	52,821.51	0.00	0.00
80	L	000	000	812000	000	000	000	COMMUNITY	SERVI				Due To Other Funds	0.00	0.00	0.00	0.00
80	L	000	000	816000	000	000	000	COMMUNITY	SERVI					0.00	0.00	0.00	0.00
80	L	000	000	816900	000	000	000	COMMUNITY	SERVI				DEFER.REV.-SCHL.AGE CARE	0.00	0.00	0.00	0.00
80	L	000	000	816901	000	000	000	COMMUNITY	SERVI				DEFERRED REV.-YOUTH ACTIV.FEES	-70,635.00	70,635.00	0.00	0.00
80	L	000	000	816902	000	000	000	COMMUNITY	SERVI				DEFER.REV.-ADULT & FAMILY FEES	0.00	0.00	0.00	0.00
80	L	000	000	816903	000	000	000	COMMUNITY	SERVI				DEFERRED REVENUE-VARIOUS CAMPS	-9,973.00	9,973.00	0.00	0.00
80	L	000	000	816904	000	000	000	COMMUNITY	SERVI				DEFERRED REVENUE PRESCHOOL FEE	0.00	0.00	0.00	0.00
80	L	000	000	816905	000	000	000	COMMUNITY	SERVI				DEFERRED REVENUE-OTHER ICE USE	-7,130.00	7,130.00	0.00	0.00
80	L	000	000	816906	000	000	000	COMMUNITY	SERVI				DEFERRED REVENUE - CARE CORNER	0.00	0.00	0.00	0.00
80	L	000	000	816907	000	000	000	COMMUNITY	SERVI				DEFERRED REVENUE-POOL ACTIVITY	0.00	0.00	0.00	0.00
80	L	000	000	816908	000	000	000	COMMUNITY	SERVI				DEF.REV.-GFH BUILDING RENTAL	-3,500.59	3,500.59	0.00	0.00
80	L	000	000	816909	000	000	000	COMMUNITY	SERVI				DEF.REV.- H.S. HOCKEY	0.00	0.00	0.00	0.00
80	L	000	000	816911	000	000	000	COMMUNITY	SERVI				DEF.REV.-MEMBERSHIPS	0.00	0.00	0.00	0.00
80	L	000	000	816913	000	000	000	COMMUNITY	SERVI				DEFERRED REVENUE-GHF CONCESSIO	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Beginning Balance	2025-26 FYTD Debits	2025-26 FYTD Credits	Ending Balance
80	L	000	000	816915	000	000	000	COMMUNITY SERVI					DEFERRED REVENUE - GTCC TURF	0.00	0.00	0.00	0.00
80	L	000	000	816916	000	000	000	COMMUNITY SERVI					DEFERRED REVENUE - YOUTH HOCKE	0.00	0.00	0.00	0.00
80	L	000	000	816917	000	000	000	COMMUNITY SERVI					DEF. REV. MEETING ROOMS	-150.00	150.00	0.00	0.00
80	L	000	000	817101	000	000	000	COMMUNITY SERVI					SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	COMMUNITY SERVI					DENTAL CLAIMS PAYABLE	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	COMMUNITY SERVI						0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	COMMUNITY SERVI					FUND BALANCE - RESERVED	0.00	3,890,642.32	3,892,217.46	-1,575.14
80	Q	000	000	931896	000	000	000	COMMUNITY SERVI					TOURNAMENT ACTIVITY	0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVI					FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVI					CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVI					DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVI					FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVI					FUND BALANCE-RESTRICTED OTHER	-277,760.35	1,059,632.68	1,257,015.61	-475,143.28
80	Q	000	000	936900	000	904	000	COMMUNITY SERVI					MEMBERSHIP ASSISTANCE PROGRAM	-5,325.17	220.00	0.00	-5,105.17
80	Q	000	000	938900	000	000	000	COMMUNITY SERVI					ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
80	Q	000	000	939200	000	000	000	COMMUNITY SERVI					WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVI					UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
80	Q	869	000	936900	000	980	000	COMMUNITY SERVI					GTCC CAPITAL PROJECT	0.00	510,379.00	1,017,737.76	-507,358.76
80	Q	871	000	936900	000	120	000	COMMUNITY SERVI					3K PROGRAM EQUITY ACCOUNT 871	0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---							0.00	10,308,555.10	10,308,555.10	0.00

													Account Level	Beginning	2025-26	2025-26	Ending
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
Grand Asset Totals														32,175,202.47	127,343,304.97	133,203,036.14	26,315,471.30
Grand Liability Totals														-11,074,521.06	67,834,194.56	58,211,981.88	-1,452,308.38
Grand Equity Totals														-21,100,681.41	37,591,529.71	41,354,011.22	-24,863,162.92
Grand Totals														0.00	232,769,029.24	232,769,029.24	0.00

Number of Accounts: 250

***** End of report *****

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00041	Tr from Non cap hardware for online subscript	2025-2026	11/06/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from Non cap hardware for online subscriptions	10 E 103 482 222200 031 220 000		11/06/2025	0.00	2,070.69
2		Tr from Non cap hardware for online subscriptions	10 E 103 360 222200 031 220 000		11/06/2025	2,070.69	0.00
					TOTALS	2,070.69	2,070.69
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00040	4K to School Perceptions Survey	2025-2026	11/06/2025	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		4K to School Perceptions Survey Budget Transfer	10 E 830 310 252000 000 251 000		11/06/2025	10,000.00	0.00
2		4K to School Perceptions Survey Budget Transfer	10 E 828 310 110000 000 828 000		11/06/2025	0.00	10,000.00
					TOTALS	10,000.00	10,000.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00039	Transfer to make up for a negative overdrawn	2025-2026	11/05/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MULL, AARON, Amazon Mktp1 Nq2tq23g1, Amzn.Com/Bill, WA, 98109, US, GTCC- temp stick remote wifi humidity sensor- Austin -	80 E 861 440 395000 000 640 000		11/05/2025	149.00	0.00
2		This is where the money was budgeted	80 E 861 411 395000 000 640 000		11/05/2025	0.00	149.00
					TOTALS	149.00	149.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00038	Transfer to clear out negative accounts that	2025-2026	11/05/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Never budgeted money this year, now overdrawn. All concession stand food bills.	80 E 861 415 395000 000 640 000		11/05/2025	312.06	0.00
2		This is where the concession stand food budget is.	80 E 864 415 395000 000 640 000		11/05/2025	0.00	312.06
					TOTALS	312.06	312.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00037	Amy Young Delta Math	2025-2026	11/05/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Amy Young Delta Math	10 E 400 480 124000 000 124 000		11/05/2025	110.00	0.00
2		Amy Young Delta Math	10 E 400 411 124000 000 124 000		11/05/2025	0.00	110.00
					TOTALS	110.00	110.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00036	Cost of Scholastic News went up in price	2025-2026	11/04/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cost of Scholastic News went up in price	10 E 102 411 110000 000 102 000		11/04/2025	0.00	22.00
2		Cost of Scholastic News went up in price	10 E 102 479 110000 000 102 000		11/04/2025	22.00	0.00
					TOTALS	22.00	22.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00035	Transfer to bring SH Drafting Budget Current	2025-2026	11/04/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring SH Drafting Budget Current	10 E 400 940 136230 000 136 000		11/04/2025	25.00	0.00
2		Transfer to bring SH Drafting Budget Current	10 E 400 440 136230 000 136 000		11/04/2025	0.00	25.00
					TOTALS	25.00	25.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00034	Transfer to bring SH AG 940 current	2025-2026	11/04/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring SH AG 940 current	10 E 400 940 131000 000 131 000		11/04/2025	15.00	0.00
2		Transfer to bring SH AG 940 current	10 E 400 411 131000 000 131 000		11/04/2025	0.00	15.00
					TOTALS	15.00	15.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00033	Transfer to bring SH Business 480 current	2025-2026	11/04/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring SH Business 480 current	10 E 400 480 132000 000 132 000		11/04/2025	16.00	0.00
2		Transfer to bring SH Business 480 current	10 E 400 411 132000 000 132 000		11/04/2025	0.00	16.00
					TOTALS	16.00	16.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00032	Transfer to bring SH Math 480 current	2025-2026	11/04/2025	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer to bring SH Math 480 current	10 E 400 480 124000 000 124 000		11/04/2025	28.00	0.00	
2		Transfer to bring SH Math 480 current	10 E 400 411 124000 000 124 000		11/04/2025	0.00	28.00	
TOTALS						28.00	28.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00031	Transfer SH Music to bring 473 current	2025-2026	11/04/2025	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer SH Music to bring 473 current	10 E 400 473 125000 000 125 000		11/04/2025	707.07	0.00	
2		Transfer SH Music to bring 473 current	10 E 400 440 125000 000 125 000		11/04/2025	0.00	707.07	
TOTALS						707.07	707.07	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00030	Transfer to bring SH WL 417 current	2025-2026	11/04/2025	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer to bring SH WL 417 current	10 E 400 411 123000 000 123 000		11/04/2025	0.00	101.07	
2		Transfer to bring SH WL 417 current	10 E 400 417 123000 000 123 000		11/04/2025	101.07	0.00	
TOTALS						101.07	101.07	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00029	Transfers to bring PhyEd 310 and 411 Current	2025-2026	11/04/2025	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfers to bring PhyEd 310 and 411 Current	10 E 400 450 143000 000 140 000		11/04/2025	0.00	805.01	
2		Transfers to bring PhyEd 310 and 411 Current	10 E 400 310 143000 000 140 000		11/04/2025	40.00	0.00	
3		Transfers to bring PhyEd 310 and 411 Current	10 E 400 411 143000 000 140 000		11/04/2025	765.01	0.00	
TOTALS						805.01	805.01	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00028	SH Science Transfers to bring 417, 440, 415 c	2025-2026	11/04/2025	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		SH Science Transfers to bring 417, 440, 415 current	10 E 400 440 126000 000 126 000		11/04/2025	1,497.64	0.00	
2		SH Science Transfers to bring 417, 440, 415 current	10 E 400 415 126000 000 126 000		11/04/2025	71.77	0.00	
3		SH Science Transfers to bring 417, 440, 415 current	10 E 400 417 126000 000 126 000		11/04/2025	1,683.56	0.00	
4		SH Science Transfers to bring 417, 440, 415 current	10 E 400 411 126000 000 126 000		11/04/2025	0.00	3,252.97	
TOTALS						3,252.97	3,252.97	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00027	Printing account is overdrawn	2025-2026	11/04/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to printing account	50 E 834 324 254490 000 257 000		11/04/2025	0.00	1,500.00
2		Transfer	50 E 834 354 258000 000 257 000		11/04/2025	1,500.00	0.00
					TOTALS	1,500.00	1,500.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00026	teacher whiteboards	2025-2026	11/04/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		teacher whiteboards purchased instead of 241000	10 E 400 440 120000 000 241 000		11/04/2025	0.00	1,781.75
2		teacher whiteboards purchased for classrooms	10 E 400 411 241000 000 241 000		11/04/2025	1,781.75	0.00
					TOTALS	1,781.75	1,781.75
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00025	Transfer to 310 to bring account current	2025-2026	11/04/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to 310 to bring account current	10 E 400 310 132000 000 132 000		11/03/2025	195.00	0.00
2		Transfer to 310 to bring account current	10 E 400 411 132000 000 132 000		11/03/2025	0.00	195.00
					TOTALS	195.00	195.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00024	Social Studies to Bring 310 Current	2025-2026	11/04/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Social Studies to Bring 310 Current	10 E 400 310 127000 000 127 000		11/03/2025	110.78	0.00
2		Social Studies to Bring 310 Current	10 E 400 411 127000 000 127 000		11/03/2025	0.00	110.78
					TOTALS	110.78	110.78
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00023	Balance SH Art 310 Account	2025-2026	11/04/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Balance SH Art 310 Account	10 E 400 310 121000 000 121 000		11/03/2025	149.00	0.00
2		Balance SH Art 310 Account	10 E 400 561 121000 000 121 000		11/03/2025	0.00	59.00
3		Balance SH Art 310 Account	10 E 400 940 121000 000 121 000		11/03/2025	0.00	90.00
					TOTALS	149.00	149.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00004	wrong account number entered	2025-2026	11/04/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		wrong account number entered	P0#1402600096	10 E 104 411 110000 000 101 000	11/04/2025	31.34	0.00
2		wrong account number entered	P0# 1402600096	10 E 104 411 110000 000 241 000	11/04/2025	0.00	31.34
					TOTALS	31.34	31.34
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00022	Transfer funds to cover dues and fees	2025-2026	11/03/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover dues and fees		10 E 101 411 241000 000 241 000	11/03/2025	0.00	218.88
2		Transfer funds to cover dues and fees		10 E 101 940 241000 000 241 000	11/03/2025	218.88	0.00
					TOTALS	218.88	218.88
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00021	Funds moved from 411 to 310	2025-2026	11/03/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		bounce house invoice was more than in the past - didn't account for that		10 E 106 411 110000 000 241 000	11/03/2025	0.00	100.00
2		Bounce house invoice was more than in the past - didn't account for that		10 E 106 310 110000 000 241 000	11/03/2025	100.00	0.00
					TOTALS	100.00	100.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00020	Transfer funds to cover non-capital account	2025-2026	11/03/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover non-capital account		10 E 101 411 241000 000 241 000	11/03/2025	0.00	59.31
2		Transfer funds to cover non-capital account		10 E 101 440 110000 000 241 000	11/03/2025	59.31	0.00
					TOTALS	59.31	59.31
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00019	Transfer funds to cover Art fund	2025-2026	11/03/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover Art fund		10 E 101 411 241000 000 241 000	11/03/2025	0.00	123.00
2		Transfer funds to cover Art fund		10 E 101 411 121000 000 121 000	11/03/2025	123.00	0.00
					TOTALS	123.00	123.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00018	Funds moved from 411 to 940	2025-2026	11/03/2025	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		credit card reconciliation needed to come out of 940 account	10 E 106 411 241000	000 241 000	11/03/2025	0.00	63.00	
2		Credit card reconciliation needed to come out of 940 account	10 E 106 940 241000	000 241 000	11/03/2025	63.00	0.00	
TOTALS						63.00	63.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00017	Communication Funds from 481 to 411to bring a	2025-2026	11/03/2025	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Communication Funds from 481 to 411to bring account to zero	10 E 400 481 122435	000 122 000	11/03/2025	0.00	31.96	
2		Communication Funds from 481 to 411to bring account to zero	10 E 400 411 122435	000 122 000	11/03/2025	31.96	0.00	
TOTALS						31.96	31.96	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00016	Funds moved from 415 to 411	2025-2026	11/03/2025	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		made a food account, but I noticed food portion of general order wasn't taken out of both food account and general. need to put money back	10 E 106 415 110000	000 105 000	11/03/2025	0.00	38.00	
2		made a food account, but I noticed food portion of general order wasn't taken out of both food account and general. need to put money back	10 E 106 411 110000	000 105 000	11/03/2025	38.00	0.00	
TOTALS						38.00	38.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00015	Funds are not need for 440. Funds will be ne	2025-2026	10/30/2025	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Funds are not need for 440. Funds will be need for dues and fee	10 E 300 940 132000	000 132 000	10/30/2025	300.00	0.00	
2		Funds are not need for 440. Funds will be need for dues and fee	10 E 300 440 132000	000 132 000	10/30/2025	0.00	300.00	
TOTALS						300.00	300.00	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00014	Transfer to cover Amazon order	2025-2026	10/30/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to 411 to cover Amazon order	10 E 400 342 121000 000 121 000		10/30/2025	0.00	350.00
2		Transfer to 411 to cover Amazon order	10 E 400 341 256770 000 121 000		10/30/2025	0.00	150.00
3		Transfer to 411 to cover Amazon order	10 E 400 440 121000 000 121 000		10/30/2025	0.00	100.33
4		Transfer to 411 to cover Amazon order	10 E 400 561 121000 000 121 000		10/30/2025	0.00	30.00
5		Transfer to 411 to cover Amazon order	10 E 400 411 121000 000 121 000		10/30/2025	630.33	0.00
					TOTALS	630.33	630.33
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00013	Transfer for Half Round purchase on Pcard	2025-2026	10/30/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for Half Round on PCard	10 E 400 417 121000 000 121 000		10/30/2025	0.00	300.00
2		Transfer for Half Round on PCard	10 E 400 411 121000 000 121 000		10/30/2025	300.00	0.00
					TOTALS	300.00	300.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00012	Transfer to 411 to bring account to zero	2025-2026	10/30/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring account to zero	10 E 400 481 121000 000 121 000		10/30/2025	0.00	1,060.00
2		Transfer to bring account to zero	10 E 400 440 121000 000 121 000		10/30/2025	0.00	399.67
3		Transfer to bring account to zero	10 E 400 411 121000 000 121 000		10/30/2025	1,459.67	0.00
					TOTALS	1,459.67	1,459.67
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00011	budgeted under wrong account	2025-2026	10/29/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		budget under wrong account for student food incentive/rewards and material incentive/rewards	10 E 400 999 120000 000 241 000		10/29/2025	0.00	2,000.00
2		budget under wrong account for student food incentive/rewards	10 E 400 415 120000 000 241 000		10/29/2025	1,200.00	0.00
3		budget under wrong account for student material incentive/rewards	10 E 400 411 120000 000 241 000		10/29/2025	800.00	0.00
					TOTALS	2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00010	Transfer to cover purchase of airpods	2025-2026	10/29/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover purchase of airpods for M. Raether's office use	10 E 829 470 110000 000 210 000		10/28/2025	0.00	118.99
2		Transfer to cover purchase of airpods for M. Raether's office use	10 E 829 440 221201 000 210 000		10/28/2025	118.99	0.00
TOTALS						118.99	118.99
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00009	Transfer to cover spending on Dues and Fees	2025-2026	10/29/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer needed to balance negative dues and fees account	10 E 829 470 110000 000 210 000		10/28/2025	0.00	64.00
2		Transfer needed to balance negative dues and fees account	10 E 829 940 221201 000 210 000		10/28/2025	64.00	0.00
TOTALS						64.00	64.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00008	Kenmark Inc Sponge Bob	2025-2026	10/28/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Kenmark Inc Sponge Bob	10 E 300 411 122600 000 125 000		10/28/2025	1,030.00	0.00
2		Kenmark Inc Sponge Bob	10 E 300 325 122600 000 125 000		10/28/2025	0.00	1,030.00
3		Kenmark Sponge Bob	10 E 200 940 122600 000 125 000		10/28/2025	0.00	491.00
4		Kenmark Sponge Bob	10 E 200 411 122600 000 125 000		10/28/2025	491.00	0.00
TOTALS						1,521.00	1,521.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00007	FFA will reimburse for the Pupil Travel to FF	2025-2026	10/28/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FFA will reimburse for the Pupil Travel to FFA Conference	10 E 400 341 256770 000 131 000		10/28/2025	144.78	0.00
2		FFA will reimburse for the Pupil Travel to FFA Conference	10 E 400 411 131000 000 131 000		10/28/2025	0.00	144.78
TOTALS						144.78	144.78

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00006	Gimket Renewal	2025-2026	10/28/2025	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Gimket Renewal	10 E 200 411 124000 000 124 000		10/28/2025	0.00	59.88
2		Gimket Renewal	10 E 200 360 124000 000 124 000		10/28/2025	59.88	0.00
TOTALS						59.88	59.88

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00005	Funds moved from 440 to 440	2025-2026	10/27/2025	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		moving our "extra" money to where it is now needed	10 E 106 440 110000 000 241 000		10/24/2025	0.00	1,600.00
2		money to cover expenses we ended up taking out of this account	10 E 106 440 241000 000 241 000		10/24/2025	1,600.00	0.00
TOTALS						1,600.00	1,600.00

***** End of report *****

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00017	DCE Education Foundation- Riverside Food & Fa	2025-2026	11/06/2025	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DCE Education Foundation- Riverside Food & Farm (Revenue Only 2025-26)	21 R 809 291 500000 000 938 000		11/06/2025	0.00	400.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00016	DCE Education Foundation- Finch Robots Grant	2025-2026	11/06/2025	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DCE Education Foundation- Finch Robots Grant	21 E 809 411 110000 000 946 000		11/06/2025	3,000.00	0.00
2		DCE Education Foundation- Finch Robots Grant	21 R 809 291 500000 000 946 000		11/06/2025	0.00	3,000.00
					TOTALS	3,000.00	3,000.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00015	Scoreboard Video Project Budget Revision	2025-2026	11/06/2025	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Scoreboard Video Project Budget Revision	21 E 809 551 254300 000 975 000		11/06/2025	105,247.80	0.00
2		Scoreboard Video Project Budget Revision	21 R 809 291 500000 000 975 000		11/06/2025	0.00	80,000.00
					TOTALS	105,247.80	80,000.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00013	GTCC BUDGET REVISION - APPAREL	2025-2026	10/27/2025	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GTCC BUDGET REVISION - APPAREL	80 R 864 272 395000 000 300 000		10/27/2025	0.00	10,000.00
		GTCC BUDGET REVISION - APPAREL					
2		GTCC BUDGET REVISION - APPAREL	80 E 864 420 393000 000 300 000		10/27/2025	10,000.00	0.00
		GTCC BUDGET REVISION - APPAREL					
					TOTALS	10,000.00	10,000.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00012	GTCC 21 Fund Donation - DCE Education Foundat	2025-2026	10/24/2025	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GTCC 21 Fund Donation - DCE Education Foundation (Sun Printing Invoice)	21 E 809 411 254300 000 980 000		10/24/2025	16,081.00	0.00
2		GTCC 21 Fund Donation - DCE Education Foundation (Sun Printing Invoice)	21 R 809 291 500000 000 980 000		10/24/2025	0.00	16,081.00
					TOTALS	16,081.00	16,081.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00009	Donation - Mid Wisocnsin Beverage, GTCC	2025-2026	10/24/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Donation - Mid Wisocnsin Beverage, GTCC	21 E 809 440 254300	000 980 000	10/17/2025	2,348.00	0.00
2		Donation - Mid Wisocnsin Beverage, GTCC	21 R 809 291 500000	000 980 000	10/17/2025	0.00	2,348.00
TOTALS						2,348.00	2,348.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00008	Donation - Mental Health Collab., Raise Voice	2025-2026	10/24/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Donation - Mental Health Collaborative, Raise Voice Coordinator (Erin Jacobson)	21 E 809 145 219000	000 948 207	10/17/2025	2,176.75	0.00
2		Donation - Mental Health Collaborative, Raise Voice Coordinator (Erin Jacobson)	21 E 809 212 219000	000 948 207	10/17/2025	156.73	0.00
3		Donation - Mental Health Collaborative, Raise Voice Coordinator (Erin Jacobson)	21 E 809 222 219000	000 948 207	10/17/2025	166.52	0.00
4		Donation - Mental Health Collaborative, Raise Voice Coordinator (Erin Jacobson)	21 R 809 291 500000	000 948 000	10/17/2025	0.00	2,500.00
TOTALS						2,500.00	2,500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00007	DCE Education Foundation- Safety To Go Kit Gr	2025-2026	10/24/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		DCE Education Foundation- Safety To Go Kit Grant (Remainder Was Spent in 2024-2025 FY)	21 E 809 411 110000	000 936 000	08/19/2025	692.98	0.00
2		DCE Education Foundation- Safety To Go Kit Grant	21 R 809 291 500000	000 936 000	08/19/2025	0.00	15,302.02
TOTALS						692.98	15,302.02

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00006	GTCC 21 Fund Donation - DCE Education Foundat	2025-2026	10/24/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		GTCC 21 Fund Donation - DCE Education Foundation (Somerville Invoice)	21 E 809 440 254300	000 980 000	08/11/2025	3,751.01	0.00
2		GTCC 21 Fund Donation - DCE Education Foundation (Somerville Invoice)	21 R 809 291 500000	000 980 000	08/11/2025	0.00	3,751.01
3		GTCC 21 Fund Donation - DCE Education Foundation (Sun Printing Invoices)	21 E 809 440 254300	000 980 000	08/11/2025	7,833.00	0.00
4		GTCC 21 Fund Donation - DCE Education Foundation (Sun Printing Invoices)	21 R 809 291 500000	000 980 000	08/11/2025	0.00	7,833.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00006	GTCC 21 Fund Donation - DCE Education Foundat	2025-2026	10/24/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . . CONTINUED							
5		GTCC 21 Fund Donation - DCE Education Foundation (C-Tech Invoice)	21 E 809 551 254300 000 980 000		08/11/2025	24,363.81	0.00
6		GTCC 21 Fund Donation - DCE Education Foundation (C-Tech Invoice)	21 R 809 291 500000 000 980 000		08/11/2025	0.00	24,363.81
TOTALS						35,947.82	35,947.82

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00010	Donation - WEA Member Benefit Fndtn.- Raise Y	2025-2026	07/30/2025	Web Clone	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Donation - WEA Member Benefit Foundation-Raise Your Voice	21 E 809 411 110000 000 917 000		07/30/2025	0.00	20,000.00
2		Donation - WEA Member Benefit Fndtn.- Raise Your Voice	21 R 809 291 500000 000 917 000		07/30/2025	20,000.00	0.00
TOTALS						20,000.00	20,000.00

***** End of report *****



Book	Policy Manual
Section	Second Reading by Board
Title	BOARD MEMBER BEHAVIOR AND CODE OF CONDUCT (our language added)
Code	po0144.5
Status	Second Reading
Adopted	June 16, 2021
Last Revised	June 19, 2024

0144.5 - **BOARD MEMBER BEHAVIOR AND CODE OF CONDUCT**

The Board functions most effectively when individual Board members act ethically, professionally, and responsibly. School Board members serve as a member of the School District's governing body and do not have individual authority to represent a policy or enforce positions that are not supported by a majority of the Board as evidenced by official action of the Board (See Bylaw 0143 - Authority of Individual Board Members).

Board members accept responsibility for the well-being and positive leadership of the School District, for protecting the interests of the School District as a legal entity, and for facilitating governance for the purpose of delivering the highest quality educational and related services to all of the District's students. Conduct by Board members that compromises the **reputation or** legal position of the District ~~should be avoided~~ **is prohibited**.

Any authority delegated to the Board President in this policy is automatically vested in the Board Vice President in the event that either the Board President is unavailable or the Board President is the Board member accused of violating this policy.

General Expectations of All Board Members

- A. Attend all scheduled Board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings.
- B. Be familiar with and follow applicable local, State, and Federal laws and regulations.
- C. Be familiar with and comply with Board policies, including policies governing Board member conduct and Board member ethics, rules of incompatibility of office, **qualifications of the office**, and conflicts of interest (see Bylaw 0144.3 - **Conflict of Interest**).
- D. Conduct themselves with integrity, honesty, and in a manner that reflects positively on the Board and on the District.
- E. Be accountable for guiding and supporting the policy decision-making process that impacts students, staff, and the community. The operation of the District is the responsibility of the administration.
- F. Establish and maintain a high level of honesty, credibility, and truthfulness in all matters dealt with by the Board.
- G. Treat others with respect and dignity at all times, ~~and~~ maintain decorum, and always communicate in a way that does not violate or illustrate disregard for Board policy concerning harassment or discrimination. This decency expectation applies in all communications, including while discussing sensitive, controversial, or matters involving disagreement.

- H. At all times conduct themselves in the best interest of the School District, including avoiding implicating the District in unlawful activity or supporting or encouraging efforts to harm the reputation, legal standing, or to bring other material harm to the interests of the District or the Board.
- I. Recognize they should endeavor to make policy decisions only after full discussion at publicly held Board meetings.
- J. Render all decisions based on the available facts and independent judgment.
- K. Encourage the free expression of opinion by all Board members, and seek systematic communications between the Board and students, staff, and all elements of the community.
- L. During Board meetings, work with the other Board members to establish effective Board policies and to delegate authority for the administration of the District to the Superintendent.
- M. Communicate to other Board members and the Superintendent expressions of public reaction to Board policies and school programs.
- N. Inform themselves about current educational issues by individual study and through participation in programs providing needed information, such as those sponsored by the Wisconsin Association of School Boards, the Consortium of State School Board Associations, and the National School Board Associations.
- O. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff.
- P. Refrain from using their Board positions for personal partisan gain.
- Q. Take no private action that will compromise the Board or administration, and respect the confidentiality of information that is privileged under applicable law.
- R. Remember always that their first and greatest concern must be for the educational welfare of the students attending the public schools.
- S. No Board member shall act or fail to act as a member of the Board in violation of 946.12, Wis. Stats., regarding misconduct in public office.
- T. **Disclose any actual or perceived conflict of interest.**

Board Member Communication

Board members are expected to refrain from engaging in communication on behalf of the Board or on behalf of the District unless authorized to do so by majority vote of the Board (See Bylaw 0143.1).

Any Board member who chooses to engage in individual communication on matters related to Board and/or District business is expected to clearly identify whether the Board member is communicating in the following capacity:

- A. On behalf of the Board: normally, this is the function of the Board President or in the President's absence, the Vice President. The Board may by majority vote delegate this responsibility to another Board member in a specific circumstance. In every case, the Board Member communicating the Board's position shall do so as determined by the Board and avoiding individual interpretation or editorializing.
- B. As an individual Board member, but not on behalf of the Board: a Board member who speaks, including online, in social media forums, or in any other public forum, on matters related to Board and/or District business, but not as an officially designated spokesperson of the Board. The Board member must specify that any statement is not sponsored by the District and is a personal viewpoint.

Board members who fail to adhere to this expectation, or who publicly communicate false or intentionally misleading information pertaining to Board action or District policy, will be asked to correct such communication in a way that is likely to reach the same audience as the false or misleading information. The Board President is authorized to communicate such requests to the pertinent Board member.

The Board President is authorized to issue public statements on behalf of the Board in the event a Board member expresses false or misleading information, or makes statements without properly identifying whether the member of the Board is speaking as an individual Board member. The President's communication should be limited to correcting the false or

misleading statement, clarifying that the Board member was not speaking on behalf of the Board, and providing information relative to Board action if any on the subject matter.

X] Board Member Use of Electronic Communication Devices Prohibited

An individual Board member's use of electronic communication devices, such as cell phones or smartphones, during a Board meeting, both during open session and during closed session, may lead to the public's and/or other Board members' perception that a Board member is not paying attention to the subject matter at hand or that a Board member is receiving information relative to the subject matter at hand that other Board members and members of the public are not receiving, or is communicating with persons not at the meeting regarding the subject matter of the meeting, any of which is inimical to good government and transparency, and, in the case of a closed session, may also be contrary to the legal interests of the Board. Therefore, the Board's use of electronic communication devices (including cell phones and smartphones), other than for the purpose of accessing agenda materials that are on a Board member's tablet or lap-top computer, is prohibited during Board meetings.

Exceptions may be made by the Board in case an emergency or other special circumstance warrants an exception.

To support effective governance and ensure transparency, Board members are encouraged to refrain from using electronic communication devices (such as cell phones or smartphones) during Board meetings - both in open and closed sessions - except when accessing agenda materials on a tablet or laptop.

The use of such devices during meetings may unintentionally create the appearance that a Board member is not fully engaged or could raise concerns that information is being shared or received in a manner not accessible to all Board members or the public.

The Board recognizes that emergencies and special circumstances not related to Board business may require occasional exceptions.

[END OF OPTIONAL SECTION]

Handling of Complaints by Members of the School Board

As individual Board members are frequently confronted with complaints by teachers, parents, and the public in general, it seems prudent to establish guidelines for the handling of these complaints.

Board members must remember that as individuals they have no legal status and that the only time Board members can legally transact business is when meeting together as a Board in a legal session.

It is wise for a Board member to postpone the formulation of an opinion until hearing the issue discussed by the Board as a whole, where all the aspects of the problem are aired. A Board member should not obligate other members of the Board by predicting how they will vote.

Therefore, the following procedure is established for the handling of complaints made to individual Board members.

- A. Neither the Board as a whole nor any individual member will entertain or consider communications or complaints from teachers, parents, or the general public until, or unless, such communications or complaints have been routed through the proper channels.
- B. If a Board member is approached by a school employee on matters of school policy or school problems, the employee should be advised by the Board member to refer the matter to the principal or supervisor. If the employee is not satisfied by the determination of the principal or supervisor, the problem may be brought to the attention of the Superintendent. If the employee still feels the determination is unsatisfactory, the problem may be brought to the attention of the School Board by letter or personal appearance.
- C. Similarly, if a Board member is approached by a parent who has a complaint, the parent should be referred to the principal of the school of the teacher involved. If the parent is not satisfied by the determination of the principal, the problem may be brought to the attention of the Superintendent. If the parent still feels that the determination is unsatisfactory, the problem may be brought to the attention of the School Board by letter or by personal appearance.

Board Member Interaction with Staff

The general expectations of Board member decorum and civility apply to interactions with employees; however, because the Board is the employer of all District staff, this responsibility is appropriate for special reference. Each Board member is an individual with the authority to bring matters to the Board and to influence matters related to staff. Therefore, it is imperative that Board members treat all employees with respect and as professionals. Board members are also required to comply with Board Policies governing employee anti-harassment, non-discrimination, and threatening behavior.

No Board member has inherent authority to require any staff member to respond to the Board member regarding a specific request for information or to direct any staff member to perform or not perform any task, except as provided by Board policy or as directed by a majority vote of the Board.

Board members' access to and request for School District records and information is governed by Board Bylaw 0143.2.

Board Member Records and Confidentiality

Board members are expected to maintain their own public records created on resources not controlled by and thus not maintained by the School District. Each Board member is an elected official responsible for preserving all public records the Board member creates, and complying with requests to inspect such records. The District has no obligation nor responsibility to assist any Board member in fulfilling this responsibility with respect to records that are not maintained by the District.

Board members are encouraged to review Board policy defining and explaining public records, their maintenance, and public access (See Board Policy 8310).

Board members are expected to maintain and protect the privacy of District records, including student records, and communications received in closed session meetings of the Board. Board members must also protect and not disclose records consistent with, and governed by, the Family Education Rights and Privacy Act (FERPA).

Enforcement

Complaints alleging violations of the Board Member Code of Conduct may be brought by any person and can be submitted to the Board President or, if the Board President is the member accused of violating this policy, to the Vice President.

The President or Vice President shall review the complaint and determine whether the officer can investigate the matter or if the President or Vice President needs to contact the School District's legal counsel for support. Upon completion of the investigation, if the conclusion reached is that the Board member violated the policy, the investigator shall brief the Board and may recommend action to be taken.

Board members are elected officials and therefore cannot be disciplined, prevented from participating in Board meetings, or removed from office by the Board. The Board may consider the following:

- A. Formal censure by resolution passed by a majority of the Board in an open session meeting of the Board.
- B. Removal from Board committee assignments for the remainder of the year and until the following organizational meeting of the Board, at which time the President is authorized to continue to withhold committee assignment. Approval of this sanction is an adopted exception to Bylaw 0155.
- C. Restriction on Board member rights granted by policy, including requesting items for a Board meeting agenda.
- D. Referral to proceed with efforts to remove the Board member from office for cause, which means inefficiency, neglect of duty, official misconduct, or malfeasance in office.
- E. Referral to law enforcement if any alleged misconduct constitutes potentially unlawful conduct.
- F. Other efforts to pursue compliance with and adherence to the policy as determined by the Board and not prohibited by law.

Revised 2/23/22

T.C. 3/23/23

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17.13, Wis. Stats.

946.12, Wis. Stats.

The Consortium of State School Board Associations

The National Association of School Boards

The Wisconsin Association of School Boards

Last Modified by Ellen Suckow on October 28, 2025



Book	Policy Manual
Section	Second Reading by Board
Title	USE OF PERSONAL COMMUNICATION DEVICES
Code	po0167.7
Status	Second Reading
Adopted	May 25, 2016
Last Revised	October 21, 2020

0167.7 - **USE OF PERSONAL COMMUNICATION DEVICES**

When performing their duties as a Board member, regardless of whether they are using personally-owned or Board-owned personal communication devices (PCDs), Board members use of PCDs shall be in accordance with the following policies and administrative guideline:

- A. Policy 7530.02 - Staff and School Officials Use of Personal Communication Devices
- B. ~~Policy 7530.01 - Cell Phone Allowance~~ Bylaw po0167.7 Use of Personal Communication Devices
- C. Policy 7540.04 - Staff Technology Acceptable Use and Safety
- D. AG 7540.04 - Staff Technology Acceptable Use and Safety

For purposes of this Bylaw, PCDs shall be defined as set forth in Board Bylaw 0100 - Definitions.

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Last Modified by Ellen Suckow on October 28, 2025



Book	Policy Manual
Section	Second Reading by Board
Title	CELL PHONE ALLOWANCE - RECIND
Code	po7530.01
Status	Second Reading
Adopted	May 25, 2016
Last Revised	November 16, 2022
Prior Revised Dates	10/25/2022, 1/17/2022

7530.01 — CELL PHONE ALLOWANCE

Eligibility for Cell Phone Allowance

Mobile/cellular telephones/smartphones (collectively, "cell phones") enable communication whenever a situation arises necessitating immediate contact, regardless of the person's location at the time. The Superintendent and the administrators who meet one or more of the following criteria are required as a condition of employment to personally own a cell phone and obtain an appropriate service plan so that the cell phone is available for use for business-related communications:

- A. their jobs require them to spend a considerable amount of time outside of their assigned office or work area during regular work hours and have regular access to telephone and/or Internet/data connections while outside their office or assigned work area;
- B. their jobs require them to be accessible outside of scheduled or regular work hours or to be contacted and respond in the event of an emergency;
- C. their jobs consistently require timely and business-critical two (2)-way communication for which there is no reasonable alternative technology;

(This is not intended to include occasional, incidental access or purely voluntary access such as checking e-mail from home.)

- D. safety requirements indicate having a cell phone is an integral part of meeting the requirements of the employee's job description;
- E. more than fifty percent (50%) of the employee's work is conducted outside the employee's assigned office or work area;
- F. the employee is required to be contacted on a regular basis outside regular work hours;
- G. the employee is required to be on-call 24/7.

Administrators who are required to have a personally owned cell phone as a condition of their employment shall receive a monthly cell phone allowance ("allowance"), up to an amount approved by the Board to reimburse them for the costs associated with maintaining and using the personally owned cell phone for business purposes.

Amount of the Allowance

The allowance shall consist of a monthly allowance of up to a specific dollar amount for cellular telephone service.

The allowance shall not reimburse the employee's dollar for dollar costs for the cellular telephone service, and shall not exceed the expenses the employee actually incurs in maintaining the employee's personally owned cell phone.

The allowance shall not serve as a substitute for a portion of the staff member's regular wages, and does not constitute an increase to base pay and will not be included in the calculation of percentage increases to base pay due to annual raises, job upgrades or benefits based on a percentage of salary, etc. The Board will pay only the Board approved allowance even if actual monthly costs exceed the allowance. If the amount of the allowance needs to be changed because of documented business purposes, the employee should notify the Superintendent.

If an employee is absent for more than thirty (30) days on either a paid or unpaid leave of absence, the allowance will be temporarily discontinued (i.e. it will be prorated during the period of absence unless the employee can demonstrate they need the cell phone for essential business communications during the period of absence and the Superintendent approves the continuation of the allowance).

Allowance Is Not Considered Taxable Income

Provided the employee maintains and uses his/her personally owned cell phone for business purposes as described herein, the allowance should not be considered additional income to the employee (i.e., the allowance will be treated as a non-payroll reimbursement of a business expense—similar to mileage reimbursements—and no payroll taxes will be withheld from the employee's paycheck for the amount of the allowance and the amount of the allowance will not be reported as wages on the employee's year-end W-2 statement). Additionally, staff members who receive an allowance are not required to submit a log documenting their business-related use of the cell phone; non-exempt employees, however, must comply with the timekeeping requirements set forth above. For determination of individual taxability, employees should check with their tax advisor.

Employee's Responsibilities

The employee is responsible for choosing his/her cell phone, the voice and/or wireless data plan, and the service provider. Since the cell phone is the employee's personal property, the cell phone may be used for personal calls (see below concerning the making of personal calls during work time) and be combined or enhanced with other personal plans (i.e., the employee may also, at his/her own expense, add extra services or equipment features, as desired). The employee is responsible for paying all monthly service charges in full and on time. The Board does not accept any liability for claims, charges, or disputes between the service provider and the staff member. Because the employee is personally responsible for the cell phone, any replacement for loss or damage will be at the expense of the employee. Such replacement or repair must be completed promptly and the Superintendent must be notified if the employee will not be available by his/her cell phone for a period of time.

Employees should contact the vendor/carrier through which they purchased their cell phone and their cellular telephone service (including wireless Internet/data service, if applicable) for support.

Employees may contact the District's IT Department/Support Staff for consultation on the type of equipment to purchase if they are obtaining wireless Internet/data service in order to enable e-mail and calendar support through the District's servers and to obtain assistance in setting up their device to connect to the District's servers. The District's IT Department/Support Staff will assist employees who have wireless Internet/data service with e-mail and calendar functionality.

Changing or Ending a Cellular Telephone Service Contract Early

If prior to the end of a cellular telephone and/or wireless Internet/data service contract, a personal decision by the employee results in the need to end or change the contract, the employee will bear the costs of any fees associated with the change or cancellation.

If prior to the end of a cellular telephone and/or wireless Internet/data service contract, the employee's misconduct, or misuse of the cell phone, results in the need to end or change the contract, the employee will bear the costs of any fees associated with the change or cancellation.

If prior to the end of a cellular telephone and/or wireless Internet/data service contract, the Board determines to reduce or cancel (unrelated to employee misconduct) the employee's monthly allowance, the Board will bear the cost of any fees associated with the change or cancellation. For example, if the employee is reassigned and/or his/her duties are changed, and the cell phone is no longer needed for business purposes, if the employee does not want to retain the current contract, changes or cancellation fees will be reimbursed by the Board.

When selecting the duration of the employee's cellular telephone and/or wireless Internet/data service contract, the employee should take into consideration the length of his/her Board approved employment contract and not select a duration of the service contract that exceeds the employment contract. If the employee is non-renewed or voluntarily resigns while the service contract is still in effect, the Board will not be responsible for any fees associated with the employee's decision to subsequently change or cancel the contract.

Once the allowance is given to the employee to purchase a device, the cell phone remains the employee's personal property. However, upon termination, nonrenewal or resignation, the Board will immediately discontinue the monthly allowance.

Safe and Appropriate Use of Cell Phones

Employee safety is a priority of the Board, and responsible use of cell phones, requires safe use. See Policy 7530.02—Staff and School Officials Use of Personal Communication Devices.

Employees may not use a cell phone in a way that might reasonably create in the mind of another person an impression of being threatened, humiliated, harassed, embarrassed or intimidated.

Duty to Maintain Confidentiality of Student Personally Identifiable Information—Public and Student Record Requirements

Employees are subject to all applicable policies and guidelines pertaining to protection of the security, integrity and availability of the data stored on their cell phones. See Policy 7530.02—Staff and School Officials Use of Personal Communication Devices.

Potential Disciplinary Action/Termination of the Cell Phone Allowance

Violation of this policy may constitute just cause for disciplinary action up to and including termination. Use of a cell phone in any manner contrary to local, State or Federal laws will constitute misuse, and will result in immediate termination of the allowance.

If the employee uses the Board-owned cell phone for personal business, a prorated portion of that month's bill, which is related to the employee's personal use of the device, will be treated as compensation for the employee.

The Board reserves the right to switch an employee to the cell phone allowance program if excessive calls are made or if required documentation is not submitted in a timely manner.

Revised 1/17/22
Revised 10/25/22

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Legal I.R.S. Notice 2011-72 (effective December 31, 2009)

Last Modified by Ellen Suckow on October 28, 2025



Book	Policy Manual
Section	Second Reading by Board
Title	SCHOOL SAFETY AND REPORTING OF CRIME STATISTICS
Code	po8420
Status	Second Reading
Adopted	May 25, 2016
Last Revised	July 17, 2023
Last Reviewed	December 20, 2023

8420 - **SCHOOL SAFETY AND ~~EMERGENCY PREPAREDNESS~~REPORTING OF CRIME STATISTICS**

The Board recognizes that its responsibility for the safety of students extends to its reaction to possible natural and man-made disasters and that such emergencies are best met by preparedness, planning, and training as determined by the Superintendent consistent with the Board-approved school safety plan.

Each school shall develop a school safety plan in accordance with State requirements, and each school's safety plan shall be reviewed annually by the Board. The plan contains guidelines and procedures to address school violence and attacks, threats of school violence and attacks, bomb threats, fire, weather-related emergencies, intruders, parent-student reunification, and threats to non-classroom events, including recess, concerts and other performances, athletic events, and any other extracurricular activity or event. The plan shall contemplate the use of tools to mitigate threats of school violence, including video surveillance, school resource officers, metal detectors, and other such preventative safety measures in addition to responsive measures.

The school safety plan shall include the manner of scheduling, conducting, and reviewing required drills, including fire drills, tornado or other hazard drills, school safety incident drills, and school violence drills. Each school safety plan shall specify for each type of required drill how many and how frequently they will be conducted for each building in compliance with State law requirements for the performance of such drills. The plan shall designate the responsible administrator for each building for assuring that required drills are completed, reviewed, and reported as required by law. Records of drills and related reports shall be maintained for a period of not less than seven (7) years, consistent with Board Policy 8310 - Public Records.

The Board must submit the following to the Wisconsin Office for School Safety prior to January 1st of each year:

- A. A copy of its school safety plan;
- B. The date(s) of the required annual school violence event drill or drills conducted in accordance with each building's school safety plan during the previous year;
- C. Certification that the Board reviewed a required written evaluation of the drill or drills;
- D. The date of the most recent school training on school safety and the number of attendees;
- E. The most recent date the Board reviewed and approved the school safety plan;
- F. The most recent date the Board consulted with a local law enforcement agency to conduct on-site safety assessments.

School administrators and staff are mandatory reporters of suspected child abuse and neglect pursuant to 48.981 (2)(a), Wis. Stats. The Board also requires all employees to receive training regarding mandatory reporting of school violence threats pursuant to 175.32(2) and (3), Wis. Stats. If the threat constitutes a serious and imminent threat to the health or safety of a student or school employees or the public, it shall be reported to law enforcement. A good faith standard exists for reporting threats made by an individual seen in the course of professional duties. These obligations and procedures are covered by Board Policy 8462 - Child Abuse and Neglect, as well as Policy 8462.01 - Threats of Violence. All threats to the safety of District facilities shall be identified by appropriate personnel and responded to promptly in accordance with the school safety plan.

The Superintendent shall develop guidelines for the handling of all emergency evacuations. A crisis procedure checklist includes at least the following:

- A. ☐ Assess life/safety issues immediately.
- B. ☐ Provide immediate emergency medical care.
- C. ☐ Call 911 and notify policy/rescue first. Call the Superintendent second.
- D. ☐ Convene the crisis team to assess the situation and implement the crisis response procedures.
- E. ☐ Evaluate available and needed resources.
- F. ☐ Alert school staff to the situation.
- G. ☐ Activate the crisis communication procedure and system of verification.
- H. ☐ Secure all areas.
- I. ☐ Implement evaluation and other procedures to protect students and staff from harm. Avoid dismissing students to unknown care.
- J. ☐ Adjust the bell schedule to ensure safety during the crisis.
- K. ☐ Alert persons in charge of various information systems to prevent confusion and misinformation. Notify parents.
- L. ☐ Contact appropriate community agencies and the District's public information office, if appropriate.
- M. ☐ Implement post-crisis procedures.

In response to public records requests for school safety documents, after consultation with the District legal counsel and local law enforcement authorities, the Superintendent shall redact such information that may be sensitive safety or security information that is in the public's interest to remain confidential.

~~[DRAFTING NOTE: The following section is only required for District's operating high school grades. This section implements the reporting provisions of 118.124, Wis. Stats.]~~

Annual Crime Statistics Reporting

Annually, prior to July 31, the Board shall report in a manner directed by the Department of Public Instruction (DPI) crimes specified below that occurred during school hours, during a school-sanctioned event, during the transportation of students to or from school, and occurred on property owned or leased by the District on which the high school is located or on any form of transportation provided by the school or District.

The report shall only contain those occurrences that were reported to law enforcement and for which a charge or citation was issued.

The following category of occurrence must be reported if all of the above apply: homicide, sexual assault, burglary, robbery, theft, battery, substantial batter, aggravated battery, arson, use or possession of alcohol, a controlled substance, or a controlled substance analog, possession of a firearm, municipal ordinance violation of disorderly conduct.

Covered incidents should be included in the annual report after the District becomes aware of the charge or citation, and has obtained sufficient information to determine that the incident is covered by the reporting requirement. School administrators who become aware of credible information regarding a potentially covered incident shall ~~()~~ notify the Superintendent who notify the **(X)** Principal, who will notify the Superintendent and **[END OF OPTIONS]** will request pertinent information from the involved law enforcement agency.

The Superintendent shall determine, based on receipt of appropriate documents, whether any incident is a reportable incident and shall compile the report for the Board's review. All conduct confirmed as requiring reporting on or before June 30 shall be reported on the next July 31 annual report. Incidents identified for reporting after June 30 shall be reported on the following year's annual report. The DPI's guidance may be consulted to determine whether information must be further evaluated and whether any incident requires reporting. The guidance can be found here: https://dpi.wi.gov/sites/default/files/imce/sspw/pdf/118.124_School_Guidance.pdf.

The Board shall approve the report prior to submission. The report may not include the identity of any students.

Revised 5/22/19

Revised 2/1/21

Revised 9/1/22

Revised 1/11/23

T.C. 7/17/23

Revised 9/6/22

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Legal 118.07, 118.124, 175.32(2), (3), 48.981(2)(a), Wis. Stats.

Cross References [ag8430 - TELEPHONING OF BOMB THREATS](#)

[ag8420 - EMERGENCY PROCEDURES](#)

Last Modified by Ellen Suckow on October 28, 2025



Book	Policy Manual
Section	Second Reading by Board
Title	USE OF CAMERAS AND OTHER RECORDING DEVICES IN LOCKER ROOMS
Code	po9151
Status	Second Reading
Adopted	May 25, 2016

9151 - USE OF CAMERAS AND OTHER RECORDING DEVICES IN LOCKER ROOMS

The ~~School~~ Board recognizes the importance of protecting the privacy interests of the District's students and is committed to safeguarding students' privacy in the locker room facilities.

As required by law, the Board establishes ~~the following~~ ~~this~~ locker room privacy policy.

To protect the privacy of students, non-staff access to locker rooms for the purpose of interviewing or seeking information from any student in the locker room is prohibited. **No member of the media is allowed access to school locker rooms before, during, or after any school athletic event or practice. Coaches and student-athletes may be available for interviews outside the locker room, consistent with school rules.**

~~(NOTE: Encourage the local press and student reporters to wait outside the doors of the locker room to get necessary interview/photograph.)~~

Parents may enter the locker room on a limited basis, with prior approval of the coach or teacher. The parent is not permitted to interview or seek information from any student or use a recording device to record or transfer images. A "recording device" means a camera, a video recorder, cell phone with video and/or photograph capabilities, or any other device that may be used to capture, record or transfer images.

No images of a nude or partially nude person in the locker room may be captured, recorded, or transferred under any circumstances by any individual.

To protect the privacy of the District's students, parents, other adult residents of the community, and any public that may utilize the locker room facilities, no person may use a cell phone to capture, record, or to transfer a representation of a nude or partially nude person in the locker room. ~~() in a locker room in the School District or in use for District purposes~~ **[END OF OPTIONS]**.

Furthermore, the Board believes that safety is of the utmost importance. Therefore, notwithstanding the provisions of this policy, if necessary, emergency rescue personnel will be permitted into the locker room and will be given access to any tools necessary to do their job.

District officials may refer any violations of this policy to law enforcement for possible criminal prosecution who violate State law.

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Legal 175.22, 942.08, 942.09, Wis Stats.

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	D.C. Everest Area School District 6100 Alderson Street Weston, WI 54476 Phone 715-359-4221 www.dce.k12.wi.us Dr. Kelley Strike Assistant Superintendent of Operations	MISSION STATEMENT D.C. Everest Area School District, in partnership with the community, is committed to being an innovative educational leader in developing knowledgeable, productive, caring, creative, responsible individuals prepared to meet the challenges of an ever-changing global society.
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TO: Dr. Casey Nye, Superintendent
FROM: Dr. Kelley Strike, Assistant Superintendent of Operations
DATE: November 12, 2025
SUBJECT: Budget Calendar

Attached is the proposed budget calendar for the 26-27 school year. A budget calendar provides a clear timeline for budgeting activities, ensuring that our financial planning process is timely, coordinated, and aligned with our organizational goals.

Recommendation:

It is recommended that the board approve the budget calendar for the 2026-2027 fiscal year.

Budget Calendar
D.C. Everest Area School District
2026-2027 School Year

November 2025	❖ Board review and approval of budget calendar ❖ Build budget projections for 2026-2027 ❖ Complete enrollment review/projections
December 2025	❖ Begin review of student/teacher ratios & FTE allocations
January 2026	❖ Review budget projections and determine resource allocations based on projections including FTE allocations ❖ Complete January Student Count ❖ Prepare for Negotiations
February 2026	❖ Share department and building budget process with administrators and budget managers ❖ Board review and approval of per pupil building allocations ❖ Student course selection process
March 2026	❖ Conduct budget review meetings with Principals and Directors ❖ Finalize Staffing FTE ❖ Finalize Negotiations
April 2026	❖ Close purchasing requisitions for 25-26 - (April 1) ❖ Current year budget performance review ❖ Approve salary and wage increases
May 2026	❖ Prepare preliminary 26-27 budget ❖ Review cash flow projections ❖ Approve line of credit (if needed)
June 2026	❖ Present a preliminary budget to board ❖ Assess ongoing capital projects to verify incurred expenses, ensuring they are accurately recorded in the appropriate fiscal year ❖ Review expenditures in comparison to budget and actual revenue and expenses and make budget transfers or revisions as needed ❖ Request approval of preliminary spending as of July 1, 2026
July 2026	❖ Receive July 1 preliminary aid estimate from DPI ❖ Ongoing budget revisions in preparation for final budget ❖ Update and board approval of 10 year capital plan ❖ Prepare for and complete on site audit
August 2026	❖ Finalize and submit budgets and applications for IDEA/ESSA grants ❖ Finalize and approve benefit renewals
September 2026	❖ Complete September Student Count
October 2026	❖ Final adjustments with October 1 property value report ❖ Final adjustments with final state aid amount on October 15 ❖ Annual Meeting ❖ School Board adopts budget and sets final tax levy ❖ Prepare and send tax levy certifications to municipal clerks and file with DPI
November 2026	❖ Begin budget model projections for 2027-2028

Budget Calendar
D.C. Everest Area School District
2026-2027 School Year



Book	Policy Manual
Section	First Reading by Board
Title	EMERGENCY NURSING SERVICES/PLAN
Code	po5310.01
Status	First Reading
Adopted	May 25, 2016
Last Revised	August 22, 2018

5310.01 - **EMERGENCY NURSING SERVICES/PLAN**

To provide for the health and safety of students, the District shall develop an emergency nursing services plan (also known as protocols) **(X)** that are incorporated into the District's administrative guidelines ~~[END OF OPTION]~~. This plan shall be in accordance with statutory requirements for the provision of emergency nursing services and shall include the following requirements:

- A. **(X)** The school nurse ~~() A registered nurse [END OF OPTIONS]~~ has developed and reviewed all relevant policies providing for the provision of emergency nursing services to students in cooperation with other School District personnel and representatives from community health agencies and services designated by the Board **(X)** upon the recommendation of the nurse ~~[END OF OPTION]~~.

Such Board policies, consistent with the District's emergency nursing services plan, provide for the management of illness (see Policy 5310 - Health Services, ~~Policy 5335 - Care of Students with Chronic Health Conditions~~, Policy 8450 - Control of Casual Contact Communicable Diseases, and Policy 8453 - Direct Contact Communicable Diseases), accidental injury (see Policy 5340 - Student Accidents/Illnesses/Concussion & Sudden Cardiac Arrest), and the administration of medication and emergency care (see Policy 5330 - Administration of Medication/Emergency Care). These Board policies and their respective protocols **(X)** and administrative guidelines ~~[END OF OPTION]~~ shall be incorporated into the District's emergency nursing services plan.

~~[DRAFTING NOTE - Please remove reference to any of the above policies that is not in the District's Policy Manual.]~~

- B. The District's emergency nursing services plan **(X)** and the District's administrative guidelines ~~[END OF OPTION]~~ shall include specific protocols for dealing with student accidental injury, illness, and administration of medication at all school-sponsored activities, including but not limited to curricular, co-curricular and extra-curricular activities, and a method to record each incident of service provided.
- C. Arrangements shall be made with a licensed physician to serve as medical advisor for the District's emergency nursing services plan.

The **(X)** District Administrator/Superintendent ~~() Board [END OF OPTION]~~ shall annually designate the District's medical advisor.

- D. The District shall make emergency nursing services available during the regular school day, including summer or interim school, and during all school-sponsored student activities.

The emergency nursing services plan shall indicate how such services shall be made available by the District during such times. The District may provide for such emergency nursing services through District staff or through outside services such as local emergency response resources.

- E. The District's **(X)** emergency nursing services plan **(X)** and administrative guidelines ~~[END OF OPTION]~~ shall specify how the District is providing for student emergency information, equipment, supplies, and space for the emergency nursing services that are appropriate and readily accessible to facilitate the provision of such services consistent with the services developed through this policy.
- F. The nurse shall review and evaluate the District's emergency nursing services each year, including a review of the policies referenced above, ~~and shall report to the Board regarding such services.~~

At any time deemed necessary and appropriate, the nurse shall bring proposed revisions of any policies to the Superintendent, who will review them and forward them to the Board for consideration.

~~To provide for the protection of the students, the District shall offer emergency nursing services. These services will be available during regular school hours and for school sponsored activities. Staff will utilize 911 for emergency services for school sponsored activities that occur out of the school district or outside the regular school day.~~

~~The District shall provide for the management of illness (Policy 5310, Policy 5335, Policy 8450, and Policy 8453), accidental injury (Policy 5340 and Policy 5341), and the administration of medication and emergency care (Policy 5330). The policies shall include protocols for documenting all administration of emergency nursing services.~~

~~The Superintendent shall also identify a licensed physician to serve as medical advisor.~~

~~The District shall make available emergency student information, first aid supplies, and appropriate and accessible space for the rendering of emergency nursing services. The Superintendent may provide for an in-service program on first aid and CPR procedures.~~

~~This policy and the additional policies providing for the provision of emergency nursing services to students have been reviewed by the district nurses. The Medical Advisor and nurse shall review, as needed, and evaluate emergency nursing services each year, including a review of the policies referenced above. Recommended changes will be submitted to the Superintendent, who will review and forward the revisions to the School Board for consideration.~~

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Legal 121.02(1)(g) Wis. Stats.
PI 8.01(2)(g)4

Last Modified by Ellen Suckow on October 31, 2025



Book	Policy Manual
Section	First Reading by Board
Title	EMERGENCY MEDICAL AUTHORIZATION
Code	po5341
Status	First Reading
Adopted	May 25, 2016
Last Revised	February 27, 2019

~~5341~~ **EMERGENCY MEDICAL AUTHORIZATION**

~~The District will distribute annually to parents or guardians of all students the Emergency Medical Authorization Form. In the event emergency medical treatment for a student is necessary, the District will adhere to the instructions on the authorization form.~~

~~The Emergency Medical Authorization Form will be kept in a separate, easily accessible physical or electronic file during the school year.~~

~~Any time a student or a group of students is taken out of the District to participate in a school event, the staff in charge of the event must take the Emergency Medical Forms for those students. This includes, and is not limited to, students involved in music trips, athletic trips, field trips, and academic contests. This does not include student spectators at events.~~

~~Whenever it is necessary for staff members to use emergency procedures in order to care properly for a student, they are to follow Policy 5340 and the procedures described in the Superintendent's administrative guidelines (ag5340D) and are not to abide by any "Do Not Resuscitate" (DNR) agreement that may exist for a student, unless ordered to do so by a court of law.~~

~~Revised 2/22/17~~

~~Reviewed 2/27/19~~

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Legal 118.29(4), Wis. Stats.

Cross References [ag5340D - TRANSPORTATION FOR ILL OR INJURED STUDENTS](#)
[po5340 - STUDENT ACCIDENTS/ILLNESS/CONCUSSION](#)

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