

### **DISTRICT BOARD OF DIRECTORS**

### Monday, November 17, 2025

### **Mid-State Technical College**

Marshfield Campus 2600 West 5<sup>th</sup> Street Marshfield, WI 54449

### **MEETING SCHDULE**

**Finance & Infrastructure Committee** 

4:00 p.m.

Room 124 Page 2

Committee-of-the-Whole

4:30 p.m.

Community Engagement Room 126 *Page 4* 

**District Board | Regular Meeting** 

Immediately following Committee-of-the-Whole

Community Engagement Room 126 Page 6

**District Board | Closed Session** 

As part of Regular Meeting

Community Engagement Room 126 Page 7

**District Board | Regular Meeting** 

As Needed, Immediately following Closed Session

Community Engagement Room 126 Page 7

### **DISTRICT BOARD MEMBERS**

Shawn Becker Betty Bruski Mallek Kim Johnson
Rick Merdan Ron Rasmussen Charles Spargo
Terry Whitmore Nebowsekwe Young Ryan Zietlow

Mission:

Vision:

Mid-State Technical College transforms lives through the power of teaching and learning.

Mid-State Technical College is the educational provider of first choice for its communities.

Please direct questions to Executive Assistant Angela Susa (angela.susa@mstc.edu; 715-422-5320)



### FINANCE & INFRASTRUCTURE COMMITTEE AGENDA

Mid-State Technical College Marshfield Campus 2600 West 5<sup>th</sup> Street, Marshfield November 17, 2025 4:00 p.m. | Room 124

### **Call to Order**

A. Open Meeting Certification (Wisconsin Statutes 19.81-19.88)

This meeting, like all meetings of the Mid-State Technical College District Board of Directors and its committees, is open to the public in accordance with State Statutes. Notice has been provided to the news media and designated individuals to inform the public of the meeting's time, location, and agenda.

### **Approval of Minutes** (Voice Vote)

A. October 20, 2025 Finance & Infrastructure Committee Meeting Minutes

### Consent Agenda Items

A. Payment of Bills and Payroll (Page 14)

A monthly disbursement list is provided to the Board to demonstrate compliance with statutory requirements. All disbursements are released immediately on a pre-approval basis, per Mid-State's "Release of District Checks" policy. Board approval is required in advance for purchases of goods and services over \$50,000, and for construction or remodeling projects over \$25,000.

B. Contracted Service Agreements (Page 30)

A monthly list of contracted service agreements is provided to the Board to ensure statutory compliance. Per WTCS policy, pricing is set above full cost recovery, in line with system-wide guidelines. Any exceptions, approved by the District Board, are noted in the list.

C. Procurements for Goods and Services (Page 31)

A monthly procurement list is provided to the Board to demonstrate compliance with statutory requirements and WTCS guidelines. Procurements are grouped by amount: less than \$50,000 and \$50,000 and more. Purchases of goods (supplies, materials, and equipment) and services over \$50,000 require prior Board approval unless an exception is permitted by WTCS policy.

### **Financial Report**

A. FY26 Financial Report - Carrie Kasubaski

### Action Item(s) for Review

A. There are no action items for review this month.

### Informational Item(s)

A. Finance Implications for Topics in Other Committees – Carrie Kasubaski

Often topics in other committees may have fiscal or financial implications that would be of interest or concern by the Finance & Infrastructure Committee. This topic allows committees members to raise any finance related questions for topics directed by other committees.

### Adjourn (Voice Vote)

### MID-STATE TECHNICAL COLLEGE FINANCE & INFRASTRUCTURE COMMITTEE MEETING MINUTES

Wisconsin Rapids Campus

October 20, 2025

### CALL TO ORDER - Charles Spargo

The meeting was called to order at 4:00 p.m.

PRESENT: Betty Bruski Mallek, Ron Rasmussen, and Charles Spargo

OTHERS: Carrie Kasubaski, Dr. Mandy Lang, Brad Martinson, and Dr. Shelly Mondeik

### **APPROVAL OF MINUTES** - Charles Spargo

September 15, 2025 Committee Meeting Minutes

Motion by Ms. Bruski Mallek, seconded by Mr. Rasmussen, upon a voice vote, unanimously approved the minutes as presented.

### **CONSENT AGENDA ITEMS** – Carrie Kasubaski

Consent Agenda items were reviewed. No action was taken.

### FINANCIAL REPORT - Carrie Kasubaski

A. FY26 Financial Report: Report was provided. No additional questions or comments.

### **ACTION ITEM(S) FOR REVIEW**

- A. FY25 Annual Procurement Report: The FY25 Annual Procurement of Goods and Services Report was provided to the Committee for review and discussion. Action of the full board is recommended during the regular board meeting.
- B. FY26 Budget Amendment: To accommodate the reallocation of budgets within departments and functions to reflect current year project estimates, and to modify and add grants to the budget, a FY26 Budget Amendment was presented and discussed. Action of the full board is recommended during the regular board meeting.
- C. Certification of 2025-2026 Tax Levy: Prior to October 31, the Mid-State Board is required to certify their tax levy for the current fiscal year and to notify 97 municipalities of their proportionate share of Mid-State's total levy. Information related to the 2025-2026 tax levy was presented and discussed. Action of the full board is recommended during the regular board meeting.
- D. AMETA Center Storage Garage Bid Results: Results of Bid #846 for the AMETA Center Storage Garage were presented and reviewed. A recommendation for approval is recommended during the regular board meeting.

### **INFORMATIONAL ITEM(S)**

- A. FY25 Financial Audit: An update on the college's FY25 financial audit and timeline were provided. Audit information related to Mid-State Financial Aid was also reviewed.
- B. Committee Report Modification: Recommendations for revised financial reports were provided. Reports will be reviewed with the full board and going forward will be incorporated into the board packet each month.

### ADJOURN - Charles Spargo

There being no further action or business, the meeting adjourned at 4:26 p.m. with a motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary



### COMMITTEE-OF-THE-WHOLE AGENDA

Mid-State Technical College Marshfield Campus 2600 West 5<sup>th</sup> Street, Marshfield November 17, 2025 4:30 p.m. | Room 126

### **Call to Order**

A. Open Meeting Certification (Wisconsin Statutes 19.81-19.88)

This meeting, like all meetings of the Mid-State Technical College District Board of Directors and its committees, is open to the public in accordance with State Statutes. Notice has been provided to the news media and designated individuals to inform the public of the meeting's time, location, and agenda.

### Approval of Minutes (Voice Vote)

A. October 20, 2025 Committee-of-the-Whole Meeting Minutes

### Informational Item(s)

A. Dashboard Review - Dr. Shelly Mondeik

The 2024-2025 Year-End, 2025-2026 Goals/Targets, and the Supplemental/Informational Dashboards will be presented and discussed.

### Adjourn (Voice Vote)

### MID-STATE TECHNICAL COLLEGE COMMITTEE-OF-THE-WHOLE MEETING MINUTES

Wisconsin Rapids Campus

October 20, 2025

### **CALL TO ORDER** - Charles Spargo

The meeting was called to order at 4:39 p.m.

PRESENT: Shawn Becker, Betty Bruski Mallek, Kim Johnson (arrived at 4:47 p.m.), Ron Rasmussen,

Charles Spargo, and Dr. Shelly Mondeik

EXCUSED: Rick Merdan, Terry Whitmore, and Ryan Zietlow

OTHERS: Craig Bernstein, Dr. Karen Brzezinski, Sheila Cover, Dr. Beth Ellie, Logan Hamman, Carrie

Kasubaski, Dr. Mandy Lang, Brad Martinson, Brad Russell, Dr. Chris Severson, Angie Susa,

and Devin Wachuta

### APPROVAL OF MINUTES - Charles Spargo

September 15, 2025 – Committee Meeting Minutes

Motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, upon a voice vote, approved the minutes as presented.

### **INFORMATIONAL ITEM(S)**

A. HLC Accreditation Sustainability Update: An update on Mid-State's Accreditation Sustainability Plan was provided. Ongoing efforts to maintain and strengthen institutional and programmatic accreditation were highlighted. Mid-State achieved 10-Year Reaffirmation with the most recent visit.

### ADJOURN - Charles Spargo

There being no further action or business, the meeting adjourned at 4:54 p.m. with a motion by Mr. Spargo, upon a voice vote.

Betty Bruski Mallek, Secretary
Angela R. Susa
Mid-State Technical College Board
Recording Secretary



### **DISTRICT BOARD MEETING AGENDA**

### **November 17, 2025**

Mid-State Technical College Marshfield Campus 2600 West 5<sup>th</sup> Street, Marshfield

Immediately Following Committee-of-the-Whole | Room 126

### **Call to Order**

- A. Roll Call
- B. Open Meeting Certification (Wisconsin Statutes 19.81-19.88)

This meeting, like all meetings of the Mid-State Technical College District Board of Directors and its committees, is open to the public in accordance with State Statutes. Notice has been provided to the news media and designated individuals to inform the public of the meeting's time, location, and agenda.

### C. Open Forum | Public Comment

- a. The open forum is at the option of the Board Chairperson and ground rules have been established to ensure the orderly conduct of business. This is a meeting of the District Board open to the public and not a public hearing. Individuals who wish to address the District Board may make a statement as long as it pertains to a specific agenda item. Individuals should not expect to engage in discussion with members of the District Board. The District Board Chairperson may or may not respond to statements made.
- b. Public Comment

### Approval of Minutes (Voice Vote)

A. October 20, 2025 District Board Meeting Minutes (Page 8)

### Consent Agenda (Roll Call Vote)

### A. Payment of Bills and Payroll (Page 14)

District Bills and Payroll for October 2025 totaled \$5,159,770.79.

 Operational Expenditures
 \$1,315,317.43
 Payroll Disbursements
 \$2,776,830.79

 Capital Expenditures
 \$283,700.39
 Fringe Benefits
 \$753,033.56

 Travel & Misc. Reimbursements
 \$30,888.62

 DISTRICT BILLS:
 \$1,599,017.82
 PAYROLL:
 \$3,560,752.97

### **B.** Contracted Service Agreements (Page 30)

The District has entered into eight contracted service agreements totaling \$20,430.00. The individual contracts are available for review upon request.

### C. Procurements for Goods and Services (Page 31)

A monthly procurement list is provided to the Board to demonstrate compliance with statutory requirements and WTCS guidelines. Procurements are grouped by amount: less than \$50,000 and \$50,000 and more. Purchases of goods (supplies, materials, and equipment) and services over \$50,000 require prior Board approval unless an exception is permitted by WTCS policy. Administration recommends approval of the proposal totaling \$80,215.00 which requires prior Board action.

### D. Ethics Resolution (Page 41)

Wisconsin's Code of Ethics for Public Officials and Employees applies to anyone holding a position "designated as assistant, associate, or deputy district director of a technical college." Therefore, administrations recommends approval of the Resolution designating the positions for Mid-State's District as deputy, associate, or other director.

### Reports

- A. Chairperson's Report Charles Spargo
  - a. Meeting Attendance
  - b. District Boards Association (DBA)
  - c. Association of Community College Trustees (ACCT)
  - d. Graduation

### B. College President's Report - Dr. Shelly Mondeik

- a. Campus Activities
- b. Community Involvement
- c. WTCS Updates
- d. WTCS President's Association Activities

### C. Mid-State Foundation Report - Nikki Dhein

- a. Updates
- b. Events

### D. Financial Report - Charles Spargo

a. FY26 – Report (Page 33)

### Action Item(s) (Roll Call Votes)

A. Academic Programming – Dr. Chris Severson

The College will seek Board approval to take the following actions related to academic programming:

- Concept Approval Fire Medic Associate Degree
- Shared Program Approval Health Information Management Associate Degree Program with Blackhawk Technical College
- Program Approval Auto Collision Repair and Refinish Technician Technical Diploma
- Program Approval Animal Science Embedded Technical Diploma

### Informational Item(s)

A. Marshfield Campus and Community Update - Dr. Alex Lendved

A Marshfield Campus and community update will be provided.

### Closed Session (Roll Call Vote)

The Board will consider a motion to go into closed session under 19.85(1)(c) Wisconsin Statutes, for consideration of employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (to conduct the President's evaluation). The Board may take action in closed session. Following closed session, the Board will entertain a motion to reconvene in open session and will then take any further action that is necessary and appropriate.

### Adjourn (Voice Vote)

### MID-STATE TECHNICAL COLLEGE **DISTRICT BOARD MEETING MINUTES**

Wisconsin Rapids Campus

October 20, 2025

### **CALL TO ORDER** – Charles Spargo

The meeting was called to order at 4:58 p.m.

A. Roll Call:

PRESENT: Shawn Becker, Betty Bruski Mallek, Kim Johnson, Ron Rasmussen, Charles Spargo, and Dr. Shelly Mondeik

EXCUSED: Rick Merdan, Terry Whitmore, and Ryan Zietlow

OTHERS: Craig Bernstein, Dr. Karen Brzezinski, Carrie Kasubaski, Dr. Mandy Lang, Brad Martinson, Brad Russell, Dr. Chris Severson, and Angie Susa, Devin Wachuta

- B. Open Meeting Certification: This meeting, like all meetings of the Mid-State Technical College District Board of Directors is open to the public in accordance with State Statute. Notice was provided to the news media and designated individuals to inform the public of the meeting's time, location, and agenda.
- C. Open Forum | Public Comment: No one wished to address the Board.

### <u>APPROVAL OF MINUTES</u> – Charles Spargo

Motion by Mr. Rasmussen, seconded by Ms. Johnson, upon a voice vote, approved minutes from the board meeting held September 15, 2025.

### **CONSENT AGENDA** - Charles Spargo

Motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously approved the following consent agenda items:

- A. Payment of Bills and Payroll: The district's bills for the month of September 2025 were presented. These bills totaled \$1,602,228.39 of which \$1,322,951.74 represents operational expenditures and \$279,276.65 represents capital expenditures. The district's payroll for the month of September totaled \$1,755,178.42 plus \$33,835.46 for travel and miscellaneous reimbursements and \$659,530.25 in fringe benefits. The district's bills and payroll totaled \$4,050,772.52.
- B. Entered into the following contracted service agreements totaling \$88,850.00:

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Agreement #	Contracted Service:	<u>Amount</u>
147380	Fire Investigator Training	\$650.00
147381	Customer Service Skills	\$4,950.00
147382	Step Up and Lead	\$2,500.00
147383	Forklift Training TTT	\$1,940.00
147384	Crane and Rigging TTT	\$1,940.00
147385	Youth Transition Conference	\$1,450.00
147386	Advanced EMT	\$12,000.00
147387	Medical Terminology	\$8,160.00
147388	Human Body	\$13,630.00
147389	Pharmacology for Allied Health	\$8,770.00
147390	Forklift Training – Train the Trainer	\$2,100.00
147391	Heartsaver	\$3,300.00
147392	Introduction to Networking	\$3,680.00
147393	Tree Tech 2025	\$2,000.00
147394	Heartsaver FA CPR AED	\$1,225.00
147395	Heartsaver CPR AED	\$675.00
147396	BLS Renewal	\$685.00
147397	School Nutrition Training	\$355.00
147398	Lifting and Rigging	\$3,360.00

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147399	Leadership for CTSO Group	\$250.00
147400	Lifting and Rigging	\$990.00
147401	Rigging & Lifting TTT	\$1,920.00
147402	CDL Entry Level Driver Training	\$6,800.00
147403	Co-located Detention Facility	\$2,900.00
147404	Heartsaver FA CPR AED	\$1,230.00
147405	Conducting Legal Ethical & Effective Interviews	\$1,390.00

- C. Approved the following procurement(s) for goods and services: There are no procurements requiring Board Approval
- D. District Board approval of hires and resignations of contracted staff per State Statute 118.22(2). Resignations:
  - April Hartjes (effective December 31, 2025); Instructor, Early Childhood Education -Retirement

Hires:

• Leah Eckstein (effective October 1, 2025); Instructor, Nursing

### **REPORTS**

- A. Chairperson's Report Charles Spargo
  - a. Legal Issues Conference/ Fall Boards Association Meeting was held October 16-18 in Pewaukee. Members attending commented on the sessions and meetings they attended. Notes were also provided electronically for Board review.
  - b. A Board Appointment Meeting was held October 1 for appointment of an Employee member. A recommendation to appoint Nebowsekwe Young will be placed on the WTCS Board of Directors November meeting for consideration.
  - c. Mid-State's fall graduation ceremony will be held Saturday, December 13 at the Wisconsin Rapids Campus. A speaker to provide the Board Address was sought.
- B. College Presidents Report Dr. Shelly Mondeik
  - a. Dr. Mondeik highlighted recent campus activities including being named the #1 Nursing Program in Wisconsin, being recognized by Education Insider Magazine, hosting New, Newer and Newest events, the annual K-12 Counselor Breakfast, Foundation annual Trap Shoot, holding Cougar Cage, welcoming seven German exchange students, hosting approximately 50 retirees, receiving the Friend of the Industry Award from WATEA and holding a ribbon cutting and groundbreaking for expansion at our Adams Campus.
  - b. Dr. Mondeik also highlighted external meetings with area leaders that will continue to advance the college.
  - c. The WTCS Board will meet November 4-5 at Southwest Wisconsin Technical College.
  - d. Mid-State accepted the invitation to host the January 2026 District Boards Association virtual meeting.
- C. Financial Report Charles Spargo
  - a. FY26 financial report was provided and discussed.

### ACTION ITEM(S)

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A. FY25 Annual Procurement Report: As required by Wisconsin Technical College System Administrative Rule, six vendors were identified as having conducted business over the threshold during FY25. Mid-State will review each to determine if a more competitive method is available for procuring work.

Motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously approved the FY25 Annual Procurement Report as presented.

B. FY26 Budget Amendment: To reflect the current budget document and the year-to-date budget notifications addressed int eh Financial Report each month, a resolution for amending the FY25 budget was presented.

Motion by Ms. Bruski Mallek, second by Mr. Rasmussen, upon a roll call vote unanimously approved the following Notice of FY26 Budget Amendment Resolution:

WHEREAS, the FY26 budget was adopted by the Mid-State Technical College (Mid-State) Board on June 16, 2025 and State statute requires the district board to approve any modifications to the original adopted budget; and

WHEREAS, the General Fund budget was adjusted to accommodate the reallocation of budgets within departments and functions, the addition of or modification of grants and to adjust expense budgets; and

WHEREAS, the Capital Projects budget was adjusted to accommodate the reallocation of budgets within departments and functions, to reflect current year project estimates, and to modify and add grants; and

NOW, THEREFORE, BE IT RESOLVED by the Mid-State Technical College Board to approve the following FY26 budgetary revisions:

### Revenues

FUND	FUNCTION	APPROPIRATION	MODIFIED
	RESOURCE	CHANGE	APPROPRIATION
General	Local Government	(\$148,811)	\$7,377,308
General	Student Fees	0	7,526,769
General	State Aid & Grants	83,919	17,741,742
General	Institutional	(19,083)	801,164
General	Federal	(119,436)	1,911,094
Special Revenue – Aidable	Student Fees	0	157,237
Special Revenue – Aidable	Institutional	0	2,117,763
Capital Projects	State Aid & Grants	527,447	527,447
Capital Projects	Institutional	0	242,909
Capital Projects	Federal	97,883	1,748,275
Debt Service	Local Government	0	7,164,724
Debt Service	Institutional	0	115,000
Enterprise	Institutional	0	1,064,301
Internal Services	Institutional	0	504,821
Special Revenue – Non-Aidable	Student Fees	0	483,406
Special Revenue – Non-Aidable	State Aid & Grants	0	866,000
Special Revenue – Non-Aidable	Institutional	0	650,500
Special Revenue – Non-Aidable	Federal	0	6,805,000

	Total Appropriations	Revenues	\$421,919	\$57,805,460
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### Expenses

FUND	FUNCTION	APPROPIRATION	MODIFIED	
	RESOURCE	CHANGE	APPROPRIATION	
General	Instruction	(\$80,919)	\$20,429,845	
General	Instructional	0	1,250,841	
	Resources			
General	Student Services	0	5,282,902	
General	General Institutional	0	6,385,651	
General	Physical Plant	0	2,381,330	
Special Revenue – Aidable	Instruction	0	2,253,594	
Capital Projects	Instruction	101,144	1,899,746	
Capital Projects	Instructional	0	857,411	
	Resources			
Capital Projects	Student Services	0	212,298	
Capital Projects	General Institutional	0	2,322,073	
Capital Projects	Physical Plant	721,309	3,831,226	
Debt Service	Institutional	0	1,274,881	
Debt Service	Physical Plant	0	7,504,219	
Enterprise	Auxiliary Services	0	1,204,478	
Internal Services	Auxiliary Services	0	504,821	
Special Revenue – Non-	Instruction	0	550,000	
Aidable				
Special Revenue – Non-	Student Services	0	8,613,734	
Aidable				
Special Revenue – Non-	General Institutional	0	324,520	
Aidable				
Total Appropriations	Expenditures	\$741,534 \$67,083,5		

BE IT FURTHER RESOLVED that these budget modifications comply with the district board's policy; and

BE IT FURTHER RESOLVED that these changes are now authorized by a two-thirds (2/3) vote of the entire District Board membership in accordance with Section 65.90(5) of Wisconsin Statutes; and

BE IT FURTHER RESOLVED that administration be directed to place this resolution as Class 1 legal notice in the designated district newspaper as required by Section 65.90(5)(a) of the Wisconsin Statutes.

C. Certification of 2025-2026 Tax Levy: Prior to October 31, the Mid-State Board is required to certify their tax levy for the current fiscal year and notify 97 municipalities of their proportionate share of Mid-State's total levy. Certification of Mid-State's \$14,488,049 property tax levy for FY26 was requested. This represents a .5% increase over last year and a reduction from prior years.

Motion by Ms. Bruski Mallek, seconded by Mr. Rasmussen, upon a roll call vote, unanimously certified the 2025-2026 tax levy and approved the following 2025-2026 Tax Levy Certification Resolution:

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BE IT RESOLVED that the Mid-State Technical College Board authorized a \$14,488,049 property tax levy for fiscal year 2026, representing an overall mill rate of \$0.61893 on \$23,408,213,297 of equalized valuation without TIFs within the boundaries of the Mid-State Technical College District.

BE IT FURTHER RESOLVED that this levy be made up of \$7,323,325 in operational levy representing an operational mill rate of \$0.31285 and \$7,167,724 in debt service representing a debt service mill rate of \$0.30608.

BE IT RUTHER RESOLVED that administration apportion this levy based on the certified equalized property values for its 97 municipalities and notify them of their apportionment in accordance with state statutes.

D. AMETA Center Storage Garage Bid Approval: Results of Bid #846 for the AMETA Center Storage Garage were presented. Following appropriate bid submission, documentation and recording, administration recommends award to the lowest qualified bidder.

Motion by Ms. Bruski Mallek, seconded by Mr. Becker, upon a roll call vote, unanimously awarded Eagle Construction Bid #826 for the AMETA Center Storage Garage in the amount of \$214,990.00.

### **INFORMATIONAL ITEM(S)**

- A. Accreditation Sustainability Plan: Vice President of Academics Dr. Chris Severson provided an update regarding Mid-State's Accreditation Sustainability Plan and ongoing efforts to maintain and strengthen institutional and programmatic accreditation.
- B. FY25 Financial Audit: Vice President of Finance Carrie Kasubaski provided an update on Mid-State's audit progress. Vice President of Student Services & Enrollment Management Dr. Mandy Lang spoke to potential audit findings related to student Financial Aid.
- C. Committee Report Modification: Ms. Kasubaski finalized financial report modifications with the Board. Moving forward, these reports will be part of the monthly Board Packet.
- D. Advancing Manufacturing: October is Manufacturing Month in recognition, Dr. Chris Severson provided an overview of activities and efforts around manufacturing and Mid-State programming.
- E. Student Cohort Default Rate: Dr. Lang provided an annual update. Mid-State remains at 0% for the most recently reported 2022. If this number rises above standard threshold, the college may be required to put measures in place to assist students and may be required to delay disbursement of funds.

### **CLOSED SESSION** - Charles Spargo

The Board will entertain a motion to convene into closed session, pursuant to Wisconsin Statutes Section 19.85(1)(e), for the purpose of conducting other specified public business, whenever competitive or bargaining reasons require a closed session (discussion of student information system vendor bankruptcy and options). Following closed session, the Board will entertain a motion to reconvene in open session and will then take any further action that is necessary and appropriate.

Motion by Ms. Bruski Mallek, seconded by Mr. Rasmussen, upon a roll call vote, unanimously approved convening in closed session at 5:52 p.m. as announced by Mr. Spargo.

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Motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously approved reconvening in open session at 6:28 p.m.

### ADJOURN - Charles Spargo

Mr. Spargo announced the closed session provided an update regarding a software system vendor for our student information system and them going through bankruptcy.

There being no further action or business of the Board, the meeting adjourned at 6:29 p.m. with a motion by Ms. Johnson, seconded by Mr. Becker, upon a voice vote.

Betty Bruski Mallek, Secretary	Angela R. Susa, Recording Secretary

	Payment			
Date	reference	Name	Amount	Notes
10/2/2025	204308	AUGUST LEARNING SOLUTIONS, LLC	1,365.00	
	204309	AUTOZONE - WR	2.98	
	204310	Boardman & Clark LLP	330.00	<del> </del>
	204311	CENTRAL WI AUTO PARTS - NAPA	46.49	
	204312	CHICAGO IRON & SUPPLIES INC	10,643.00	
	204313	CHURCH HILL CLASSICS LTD	296.04	
	204314	COTTINGHAM & BUTLER, INC.	600.00	
	204315	Student	1,086.29	
	204316	CUSTOM STEEL INC	897.50	
	204317	E O JOHNSON INC	4,959.88	
10/2/2025	204318	FASTENAL COMPANY	976.54	
10/2/2025	204319	FEDEX	32.61	
10/2/2025	204320	Financial Aid Services, LLC	2,624.00	
10/2/2025	204321	GREAT AMERICAN INSURANCE CO.	315.46	
10/2/2025	204322	HEART OF WISCONSIN	10.00	
10/2/2025	204323	HEINZEN PRINTING INC	3,056.38	
10/2/2025	204324	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO	259.99	
10/2/2025	204325	JEFFERSON FIRE & SAFETY INC	984.00	
10/2/2025	204326	LABYRINTH LEARNING	2,327.80	
10/2/2025	204327	LAMAR COMPANIES	1,250.00	
10/2/2025	204328	MEDLINE	195.60	
10/2/2025	204330	MISSISSIPPI WELDERS SUPPLY CO., INC	2,741.16	
10/2/2025	204331	MSC INDUSTRIAL SUPPLY INC	1,134.39	
10/2/2025	204332	NASSCO, INC.	446.40	
10/2/2025	204333	PER MAR SECURITY SERVICES	156.50	
	204334	QUALITY PLUS PRINTING	405.00	
	204335	QUALITY RESOURCE GROUP, INC.	345.49	
	204336	RAPIDS SIGN	99.00	
	204337	SOUTHWEST WISCONSIN TECHNICAL COLLEGE	169.00	
	204338	SPECTRA PRINT CORPORATION	5,082.48	
	204339	STAFFWORKS GROUP	876.06	
	204340	STOCOR PORTABLE STORAGE LLC	475.00	
	204341	SWEET DETAILS	400.00	
	204342	TRUSTEE MONT MARTIN	145.15	
	204343	UNITED MAILING SERVICE INC	3,276.76	
	204344	UNIVERSITY OF ALABAMA AT BIRMINGHAM  VANGUARD COMPUTERS, INC.	1,200.00 19,777.00	
	204346	WAOW/WYOW TELEVISION INC	14,520.00	
	204347	WARD'S SCIENCE	34.95	
	204347	WE ENERGIES	1,755.98	
	204349	WTCS	12,241.74	
	204350	Student	636.90	
	204351	Student	1,215.87	
	204352	Student	182.54	
	204353	Student	1,126.00	
	204354	Student	104.61	
	204355	Student	431.80	
	204356	Student	99.99	
	204357	Student	5,560.18	
	204358	Student	792.13	
	204359	Student	250.00	
	204360	Student	728.00	<del> </del>
10/2/2025	204361	Student	921.76	
10/2/2025	204362	Student	205.48	
10/2/2025	204363	Student	616.26	
10/2/2025	204364	Student	168.55	
10/2/2025	204365	Student	1,126.00	
10/2/2025	204366	Student	238.55	
10/2/2025	204367	Riske, Billie Jo	2,997.30	
10/2/2025	204368	Student	2,227.00	
	204369	Student	495.65	
10/2/2025	204370	Student	495.65	
10/2/2025	204371	Student	225.65	
10/2/2025	204372	Student	1,090.59	

10/27/2002   205479		I	T		T
1992/2005   ACH   ORELLY AUTOMOTIVE INC   813-52     1992/2005   ACH   ACARESHING LUCK   35000     1992/2005   ACH   ATTARON INC   18000     1992/2005   ACH   PERMEDA LUC   13000     1992/2005   ACH   PERMEDA LUC   13000     1992/2005   ACH   PERMEDA LUC   13000     1999/2005   204375   AVENUAL SERVICE CORP   3500     1999/2005   204376   ADM MARKTING INC   425-50     1999/2005   204376   ADM MARKTING INC   425-50     1999/2005   204377   ADM SCOUNTY CHAMBER OF COMMERCE INC   20000     1999/2005   204378   ADM ARRESTING INC   425-50     1999/2005   204379   ADM ARRESTING INC   13000     1999/2005   204379   ARREST SERVICE CORP   425-50     1999/2005   204380   ARREST SERVICE CORP   425-50     1999/2005   204480   ARREST SERVICE CORP   425	10/2/2025	204373	Student	45.00	
1097/2002   ACH	10/2/2025	ACH	SPECTRUM BUSINESS	6,213.52	
1002/2005   ACH	10/2/2025	ACH	O'REILLY AUTOMOTIVE INC	813.52	
1002/2005   ACH	10/2/2025	ACH	CAREERBUILDER, LLC	350.00	
1907/2002   ACH		ACH			
1098/2025   ACH					
1097/2025   204375   W PUBLIC SERVICE CORP   2,989.66					
1099/2025   204376   6 AM MARKETING, INC.   4,292.50		1			
1099/2025   204377   ADAMS COUNTY CHAMBER OF COMMERCE, INC   2000.00					
1099/2025   204379   AIRAGN LYSTERAPY   420.00     1099/2025   204380   AMADA AMERICA, INC.   352.60     1099/2025   204381   ANEW   20000     1099/2025   204381   ANEW   20000     1099/2025   204381   ANEW   20000     1099/2025   204383   ASCENDIUM EDUCATION SOLUTIONS INC   1.050.00     1099/2025   204383   ASCENDIUM EDUCATION SOLUTIONS INC   1.050.00     1099/2025   204385   BAUERNERIND BUSINESS TECHNOLOGIES INC   594.58     1099/2025   204385   BAUERNERIND BUSINESS TECHNOLOGIES INC   594.58     1099/2025   204387   CITY OF MARSHFIELD   159.48     1099/2025   204387   CITY OF MARSHFIELD   159.48     1099/2025   204389   CONCORD TECHNOLOGIES INC   1.050.00     1099/2025   204389   CONCORD TECHNOLOGIES   110.07     1099/2025   204391   DOORWORKS INC   1.451.00     1099/2025   204391   DOORWORKS INC   1.451.00     1099/2025   204391   EIR-RESCUE SUPPLY, LC   1.265.00     1099/2025   204391   EIR-RESCUE SUPPLY, LC   1.265.00     1099/2025   204393   RISER ROTHER NORTH INC   1.050.00     1099/2025   204394   RESCUES TOWN ALLY TOWN	10/9/2025	204376		4,252.50	
1097/2025   204379	10/9/2025	204377	ADAMS COUNTY CHAMBER OF COMMERCE, INC	200.00	
1099/2005   204380	10/9/2025	204378	ADVANCED PHYSICAL THERAPY	420.00	
109/2025   204381   ASPRUIS BUYERNEW HOSPITAL & CLINICS INC	10/9/2025	204379	AIRGAS USA LLC	105.00	
109/2025   204381   ASPRUIS BUYERNEW HOSPITAL & CLINICS INC		204380		352 60	
1099/2005   204383   ASCRIDGIUM EDUCATION SOLUTIONS INC   10,900.00		1	,		
109/2025   204384   ASPRIUS RIVERVIEW HOSPITAL & CLINICS INC   13,438.50   109/2025   204386   BAUERVERNEND BUSINESS EICHNOLOGIES INC   194.22   109/2025   204386   CUTY OF ADAMS WAT   794.22   1109/2025   204388   CONCORD TECHNOLOGIES INC   159.48   109/2025   204388   CONCORD TECHNOLOGIES   110.000.00   109/2025   204388   CONCORD TECHNOLOGIES   110.000.00   109/2025   204390   Diversified Benefit Savices, Inc.   105.00   109/2025   204391   DOPONWORKS INC   1,451.00   1,451.00   1,451.00   1,497.		t			
109/2002   204385   BAUERNERIND BUSINESS TECHNOLOGIES INC   594-58				,	
109/2005   204386		t			
1099/2025   204387					
109/2025   204388   COMMUNITY FOUNDATION OF CENTRAL WI, INC.   10,000,000	10/9/2025	204386	CITY OF ADAMS WAT	794.22	
10/9/2025   204389   Downsrined Benefit Services, Inc.   105.00     10/9/2025   204391   Downsrined Benefit Services, Inc.   105.00     10/9/2025   204392   Downsrined Benefit Services, Inc.   105.00     10/9/2025   204393   Downsrined Benefit Services, Inc.   1475.00     10/9/2025   204393   Downsrined Benefit Services, Inc.   125.00     10/9/2025   204394   ESSENTIAL DETAILS LLC   475.00     10/9/2025   204395   FRONTIAL DETAILS LLC   125.00     10/9/2025   204396   PRESECUE SUPPLY, LLC   1,265.00     10/9/2025   204396   PRESECUE SUPPLY, LLC   1,265.00     10/9/2025   204396   PRESECUE SUPPLY LLC   1,265.00     10/9/2025   204396   PRESECUE SUPPLY LLC   1,265.00     10/9/2025   204397   HEINZEN PRINTING INC   443.27     10/9/2025   204398   JOHN WILEY & SONS INC   381.92     10/9/2025   204398   JOHN WILEY & SONS INC   381.92     10/9/2025   204401   MISSISSIPPI WELDERS SUPPLY CO, INC   540.92     10/9/2025   204401   MISSISSIPPI WELDERS SUPPLY CO, INC   540.92     10/9/2025   204401   MISSISSIPPI WELDERS SUPPLY CO, INC   1,439.34     10/9/2025   204402   PROPERTY WORKS LLC   1,900.00     10/9/2025   204404   PROPERTY WORKS LLC   73.50     10/9/2025   204406   SIEGLE PLUMBING & HEATING INC   198.25     10/9/2025   204407   SHERWIN-WILLLAMS CO   89.26     10/9/2025   204408   SIGLE PLUMBING & HEATING INC   198.25     10/9/2025   204408   SIGLE PLUMBING & HEATING INC   1,439.34     10/9/2025   204409   STEPMEN PORTY PUBLIC UTILITIES   5,002.74     10/9/2025   204401   STEVENS POINT PUBLIC UTILITIES   5,002.74     10/9/2025   204401   STEVENS POINT PUBLIC UTILITIES   5,002.74     10/9/2025   204410   STEVENS POINT PUBLIC UTILITIES   5,002.74     10/9/2025   204410   STEVENS POINT PUBLIC UTILITIES   5,002.74     10/9/2025   204411   STEVENS POINT PUBLIC UTILITIES   5,002.74     10/9/2025   204410   STEVENS POINT	10/9/2025	204387	CITY OF MARSHFIELD	159.48	
10/9/2025   204391   Diversified Benefit Services, Inc.   105.00	10/9/2025	204388	COMMUNITY FOUNDATION OF CENTRAL WI, INC.	10,000.00	
10/9/2025   204391   Diversified Benefit Services, Inc.   105.00	10/9/2025	204389	CONCORD TECHNOLOGIES	110.07	
10/9/2025   204391   DOORWORKS INC   1.451.00					
10/9/2025   204393   FIRE-RESCUE SUPPLY, LLC   1,265.00	<u> </u>				
10/9/2025   204393   REF. RESCUE SUPPLY, LIC   1,265.00					
10/9/2025   204395   FRESH CUTS		<del> </del>			
10/9/2025   204396	10/9/2025		FIRE-RESCUE SUPPLY, LLC		
10/9/2025   204397   HENZENS FOX VALLEY DISPOSAL   3,486.84   3,486.84   10/9/2025   204397   HEINZEN PRINTING INC   443.27   381.92   10/9/2025   204399   OHN WILEY & SONS INC   381.92   10/9/2025   204399   MARTIN SYSTEMS, LLC   17,870.00   10/9/2025   204400   MISSION COFFEE   108.00   10/9/2025   204401   MISSISSIPPI WELDERS SUPPLY CO, INC   540.92   10/9/2025   204401   MISSISSIPPI WELDERS SUPPLY CO, INC   540.92   10/9/2025   204402   NASSCO, INC   1,459.34   1,900.00   10/9/2025   204403   NA GREDA LLC   1,300.00   10/9/2025   2044040   PROPERTY WORKS LLC   73.50   10/9/2025   204405   REIGEL PLUMBING & HEATING INC   1982.5   10/9/2025   204406   Student   1,068.25   10/9/2025   204407   SHERWIN-WILLIAMS CO   89.26   10/9/2025   204408   SILEN WILLIAMS CO   89.26   10/9/2025   204409   STAFFWORKS GROUP   1,130.40   11/9/2025   204410   STEVENS POINT PUBLIC UTILITIES   5,002.74   135.00   10/9/2025   204411   STOCKOP PORTABLE STORAGE LLC   135.00   10/9/2025   204411   STOCKOP PORTABLE STORAGE LLC   135.00   2,2689.41   10/9/2025   204411   STOCKOP PORTABLE STORAGE LLC   135.00   10/9/2025   204415   TRUGREEN   1,136.32   10/9/2025   204416   US OMNI & STAGC COMPLIANCE SERVICES, INC   90.24   10/9/2025   204415   US OMNI & STAGC COMPLIANCE SERVICES, INC   90.24   10/9/2025   204415   US OMNI & STAGC COMPLIANCE SERVICES, INC   90.24   10/9/2025   204415   US OMNI & STAGC COMPLIANCE SERVICES, INC   90.24   10/9/2025   204416   US OMNI & STAGC COMPLIANCE SERVICES, INC   90.24   10/9/2025   204417   WERNER ELECTRIC SUPPLY COMPANY INC   157.17   10/9/2025   204421   Student   1,500   1500	10/9/2025	204394	FRESH CUTS	175.65	
10/9/2025   204398   JOHN WILEY & SONS INC   381.92     10/9/2025   204399   MARTIN SYSTEMS, LLC   17,870.00     10/9/2025   204400   MISSION COFFEE   108.00     10/9/2025   204401   MISSISIOP WELDERS SUPPLY CO, INC   540.92     10/9/2025   204402   NASSCO, INC.   1,459.34     10/9/2025   204403   NRG MEDIA LLC   1,900.00     10/9/2025   204404   ROPERTY WORKS LLC   73.50     10/9/2025   204405   REIGEL PLUMBING & HEATING INC   1982.55     10/9/2025   204405   Student   1,068.25     10/9/2025   204406   STUDENT SYSTEMS & STUDE	10/9/2025	204395	FRONTIER NORTH INC	890.00	
10/9/2025   204398   JOHN WILEY & SONS INC   381.92     10/9/2025   204399   MARTIN SYSTEMS, LLC   17,870.00     10/9/2025   204400   MISSION COFFEE   108.00     10/9/2025   204401   MISSISIOP WELDERS SUPPLY CO, INC   540.92     10/9/2025   204402   NASSCO, INC.   1,459.34     10/9/2025   204403   NRG MEDIA LLC   1,900.00     10/9/2025   204404   ROPERTY WORKS LLC   73.50     10/9/2025   204405   REIGEL PLUMBING & HEATING INC   1982.55     10/9/2025   204405   Student   1,068.25     10/9/2025   204406   STUDENT SYSTEMS & STUDE	10/9/2025	204396	HARTER'S FOX VALLEY DISPOSAL	3.486.84	
10/9/2025   204399   MARTIN SYSTEMS, LLC		204397	HEINZEN PRINTING INC	443.27	
10/9/2025   204400   MISSION COFFEE   108.00		t			
10/9/2025   204400					
10/9/2025   204401   MISSISSIPPI WELDERS SUPPLY CO., INC   1,459.34   1,459				,	
10/9/2025         204402         NASSCO, INC.         1,459.34           10/9/2025         204403         NRG MEDIA LLC         1,900.00           10/9/2025         204405         REIGEL PLUMBING & HEATING INC         198.25           10/9/2025         204405         Student         1,068.25           10/9/2025         204406         Student         1,068.25           10/9/2025         204408         SOLARUS         2,609.24           10/9/2025         204409         STAFFWORKS GROUP         1,130.40           10/9/2025         204409         STAFFWORKS GROUP         1,130.40           10/9/2025         204411         STOCOR PORTABLE STORAGE LLC         135.00           10/9/2025         204412         T.S. ENTERPRISE ASSOCIATES, LLC         65,870.00         Pertains to PO2026000105 - HVAC/R Trainers           10/9/2025         204413         TRUGREEN         1,318.32         1           10/9/2025         204414         TWEET/GAROT MECHANICAL INC         2,858.41         2,385.92           10/9/2025         204415         US OMNI & TSAGG COMPLIANCE SERVICES, INC         90.24           10/9/2025         204416         VANGUARD COMPUTERS, INC.         2,385.92           10/9/2025         204416         VANGUARD COMPU					
10/9/2025   204403   NRG MEDIA LLC	10/9/2025	204401	MISSISSIPPI WELDERS SUPPLY CO., INC	540.92	
10/9/2025         204404         PROPERTY WORKS LLC         73.50           10/9/2025         204405         REIGEL PLUMBING & HEATING INC         198.25           10/9/2025         204407         SHERWIN-WILLIAMS CO         89.26           10/9/2025         204408         SOLARUS         2,609.24           10/9/2025         204409         STAFFWORKS GROUP         1,130.40           10/9/2025         204410         STEVENS POINT PUBLIC UTILITIES         5,002.74           10/9/2025         204411         STOCOR PORTABLE STORAGE LLC         135.00           10/9/2025         204411         T.S. ENTERPRISE ASSOCIATES, LLC         65.70.00 Pertains to PO2026000105 - HVAC/R Trainers           10/9/2025         204413         TRUGREEN         1,318.32           10/9/2025         204414         TWEET/GAROT MECHANICAL INC         2,858.41           10/9/2025         204415         US OMNI & TSACG COMPLIANCE SERVICES, INC         90.24           10/9/2025         204416         VANGUARD COMPUTERS, INC.         2,385.92           10/9/2025         204417         WERNER ELECTRIC SUPPLY COMPANY INC         157.17           10/9/2025         204418         WI NEWS TRACKER         91.00           10/9/2025         204420         Student         15	10/9/2025	204402	NASSCO, INC.	1,459.34	
10/9/2025         204405         REIGEL PLUMBING & HEATING INC         198.25           10/9/2025         204406         Student         1,068.25           10/9/2025         204407         SHERWIN-WILLIAMS CO         89.26           10/9/2025         204408         SOLARUS         2,609.24           10/9/2025         204409         STAFFWORKS GROUP         1,130.40           10/9/2025         204410         STEVENS POINT PUBLIC UILITIES         5,002.74           10/9/2025         204411         STOCOR PORTABLE STORAGE LLC         135.00           10/9/2025         204412         T.S. ENTERPRISE ASSOCIATES, LLC         65.870.00 Pertains to PO2026000105 - HVAC/R Trainers           10/9/2025         204413         TRUGREEN         1,318.32           10/9/2025         204414         TWEET/GAROT MECHANICAL INC         2,858.41           10/9/2025         204415         US OMNI & TSACG COMPLIANCE SERVICES, INC         90.24           10/9/2025         204416         VANGUARD COMPUTERS, INC.         2,385.92           10/9/2025         204417         WI NEWS TRACKER         91.00           10/9/2025         204418         WI NEWS TRACKER         91.00           10/9/2025         204421         Student         15.00	10/9/2025	204403	NRG MEDIA LLC	1,900.00	
10/9/2025         204405         REIGEL PLUMBING & HEATING INC         198.25           10/9/2025         204406         Student         1,068.25           10/9/2025         204407         SHERWIN-WILLIAMS CO         89.26           10/9/2025         204408         SOLARUS         2,609.24           10/9/2025         204409         STAFFWORKS GROUP         1,130.40           10/9/2025         204410         STEVENS POINT PUBLIC UILITIES         5,002.74           10/9/2025         204411         STOCOR PORTABLE STORAGE LLC         135.00           10/9/2025         204412         T.S. ENTERPRISE ASSOCIATES, LLC         65.870.00 Pertains to PO2026000105 - HVAC/R Trainers           10/9/2025         204413         TRUGREEN         1,318.32           10/9/2025         204414         TWEET/GAROT MECHANICAL INC         2,858.41           10/9/2025         204415         US OMNI & TSACG COMPLIANCE SERVICES, INC         90.24           10/9/2025         204416         VANGUARD COMPUTERS, INC.         2,385.92           10/9/2025         204417         WI NEWS TRACKER         91.00           10/9/2025         204418         WI NEWS TRACKER         91.00           10/9/2025         204421         Student         15.00	10/9/2025	204404	PROPERTY WORKS LLC	73.50	
10/9/2025   204406   Student	10/9/2025	204405	REIGEL PLUMBING & HEATING INC	198.25	
10/9/2025         204407         SHERWIN-WILLIAMS CO         89.26           10/9/2025         204408         SOLARUS         2,609.24           10/9/2025         204409         STAFFWORKS GROUP         1,130.40           10/9/2025         204410         STEVENS POINT PUBLIC UTILITIES         5,002.74           10/9/2025         204411         STOCOR PORTABLE STORAGE LLC         135.00           10/9/2025         204412         T.S. ENTERPRISE ASSOCIATES, LLC         65,870.00         Pertains to PO2026000105 - HVAC/R Trainers           10/9/2025         204413         TRUGREEN         1,318.32         1           10/9/2025         204414         TWEET/GAROT MECHANICAL INC         2,858.41         1           10/9/2025         204415         US OMNI & TSACG COMPLIANCE SERVICES, INC         90.24           10/9/2025         204416         VANGUARD COMPUTERS, INC.         2,385.92           10/9/2025         204416         WIN WERNER ELECTRIC SUPPLY COMPANY INC         157.17           10/9/2025         204419         WOLTER, INC.         493.33           10/9/2025         204421         Student         15.00           10/9/2025         204422         Student         15.00           10/9/2025         204423         Stu		<del> </del>			
10/9/2025   204409   STAFFWORKS GROUP   1,130.40				,	
10/9/2025   204410   STAFFWORKS GROUP   1,130.40   1,		t			
10/9/2025         204410         STEVENS POINT PUBLIC UTILITIES         5,002.74           10/9/2025         204411         STOCOR PORTABLE STORAGE LLC         135.00           10/9/2025         204412         T.S. ENTERPRISE ASSOCIATES, LLC         65,870.00         Pertains to PO2026000105 - HVAC/R Trainers           10/9/2025         204413         TRUGREEN         1,318.32           10/9/2025         204414         TWETY/GAROT MECHANICAL INC         2,858.41           10/9/2025         204415         US OMNI & TSACG COMPLIANCE SERVICES, INC         90.24           10/9/2025         204416         VANGUARD COMPUTERS, INC.         2,385.92           10/9/2025         204417         WERNER ELECTRIC SUPPLY COMPANY INC         157.17           10/9/2025         204418         WI NEWS TRACKER         91.00           10/9/2025         204419         WOLTER, INC.         493.33           10/9/2025         204420         Student         495.65           10/9/2025         204421         Student         15.00           10/9/2025         204422         Student         15.00           10/9/2025         204423         Student         1,579.43           10/9/2025         204424         Student         864.52					
10/9/2025         204411         STOCOR PORTABLE STORAGE LLC         135.00           10/9/2025         204412         T.S. ENTERPRISE ASSOCIATES, LLC         65,870.00         Pertains to PO2026000105 - HVAC/R Trainers           10/9/2025         204413         TRUGREEN         1,318.32           10/9/2025         204414         TWEET/GAROT MECHANICAL INC         2,858.41           10/9/2025         204415         US OMNI & TSACG COMPLIANCE SERVICES, INC         90.24           10/9/2025         204416         VANGUARD COMPUTERS, INC.         2,385.92           10/9/2025         204417         WERNER ELECTRIC SUPPLY COMPANY INC         157.17           10/9/2025         204418         WI NEWS TRACKER         91.00           10/9/2025         204421         Student         495.65           10/9/2025         204420         Student         15.00           10/9/2025         204421         Student         15.00           10/9/2025         204422         Student         976.45           10/9/2025         204423         Student         1,579.43           10/9/2025         204424         Student         864.52           10/9/2025         204425         Student         864.52           10/9/2025					
10/9/2025         204412         T.S. ENTERPRISE ASSOCIATES, LLC         65,870.00         Pertains to PO2026000105 - HVAC/R Trainers           10/9/2025         204413         TRUGREEN         1,318.32           10/9/2025         204414         TWEET/GAROT MECHANICAL INC         2,858.41           10/9/2025         204415         US OMNI & TSACG COMPLIANCE SERVICES, INC         90.24           10/9/2025         204416         VANGUARD COMPUTERS, INC.         2,385.92           10/9/2025         204417         WERNER ELECTRIC SUPPLY COMPANY INC         157.17           10/9/2025         204418         WI NEWS TRACKER         91.00           10/9/2025         204419         WOLTER, INC.         493.33           10/9/2025         204420         Student         495.65           10/9/2025         204421         Student         15.00           10/9/2025         204422         Student         15.00           10/9/2025         204423         Student         1,579.43           10/9/2025         204424         Student         1,579.43           10/9/2025         204425         Student         2,615.43           10/9/2025         204426         Student         30.00           10/9/2025         204428<	10/9/2025	204410	STEVENS POINT PUBLIC UTILITIES	5,002.74	
10/9/2025       204413       TRUGREEN       1,318.32         10/9/2025       204414       TWEET/GAROT MECHANICAL INC       2,858.41         10/9/2025       204415       US OMNI & TSACG COMPLIANCE SERVICES, INC       90.24         10/9/2025       204416       VANGUARD COMPUTERS, INC.       2,385.92         10/9/2025       204417       WERNER ELECTRIC SUPPLY COMPANY INC       157.17         10/9/2025       204418       WI NEWS TRACKER       91.00         10/9/2025       204419       WOLTER, INC.       493.33         10/9/2025       204420       Student       495.65         10/9/2025       204421       Student       15.00         10/9/2025       204422       Student       15.00         10/9/2025       204423       Student       15.00         10/9/2025       204424       Student       1,579.43         10/9/2025       204425       Student       2,615.43         10/9/2025       204426       Student       30.00         10/9/2025       204428       Student       30.00         10/9/2025       204429       Student       790.65         10/9/2025       204429       Student       15.00         10/9/2025	10/9/2025	204411	STOCOR PORTABLE STORAGE LLC	135.00	
10/9/2025       204413       TRUGREEN       1,318.32         10/9/2025       204414       TWEET/GAROT MECHANICAL INC       2,858.41         10/9/2025       204415       US OMNI & TSACG COMPLIANCE SERVICES, INC       90.24         10/9/2025       204416       VANGUARD COMPUTERS, INC.       2,385.92         10/9/2025       204417       WERNER ELECTRIC SUPPLY COMPANY INC       157.17         10/9/2025       204418       WI NEWS TRACKER       91.00         10/9/2025       204419       WOLTER, INC.       493.33         10/9/2025       204420       Student       495.65         10/9/2025       204421       Student       15.00         10/9/2025       204422       Student       15.00         10/9/2025       204423       Student       15.00         10/9/2025       204424       Student       1,579.43         10/9/2025       204424       Student       1,579.43         10/9/2025       204425       Student       2,615.43         10/9/2025       204426       Student       30.00         10/9/2025       204428       Student       30.00         10/9/2025       204429       Student       15.00         10/9/2025	10/9/2025	204412	T.S. ENTERPRISE ASSOCIATES, LLC	65,870.00	Pertains to PO2026000105 - HVAC/R Trainers
10/9/2025         204414         TWEET/GAROT MECHANICAL INC         2,858.41           10/9/2025         204415         US OMNI & TSACG COMPLIANCE SERVICES, INC         90.24           10/9/2025         204416         VANGUARD COMPUTERS, INC.         2,385.92           10/9/2025         204417         WERNER ELECTRIC SUPPLY COMPANY INC         157.17           10/9/2025         204418         WI NEWS TRACKER         91.00           10/9/2025         204419         WOLTER, INC.         493.33           10/9/2025         204420         Student         495.65           10/9/2025         204421         Student         15.00           10/9/2025         204422         Student         15.00           10/9/2025         204423         Student         976.45           10/9/2025         204424         Student         1,579.43           10/9/2025         204424         Student         2,615.43           10/9/2025         204425         Student         864.52           10/9/2025         204426         Student         30.00           10/9/2025         204428         Student         790.65           10/9/2025         204429         Student         15.00           10/9/202	10/9/2025	204413	TRUGREEN		
10/9/2025       204415       US OMNI & TSACG COMPLIANCE SERVICES, INC       90.24         10/9/2025       204416       VANGUARD COMPUTERS, INC.       2,385.92         10/9/2025       204417       WERNER ELECTRIC SUPPLY COMPANY INC       157.17         10/9/2025       204418       WI NEWS TRACKER       91.00         10/9/2025       204419       WOLTER, INC.       493.33         10/9/2025       204420       Student       495.65         10/9/2025       204421       Student       15.00         10/9/2025       204422       Student       15.00         10/9/2025       204423       Student       976.45         10/9/2025       204424       Student       1,579.43         10/9/2025       204424       Student       2,615.43         10/9/2025       204425       Student       864.52         10/9/2025       204426       Student       30.00         10/9/2025       204428       Student       790.65         10/9/2025       204429       Student       15.00         10/9/2025       204429       Student       15.00         10/9/2025       204431       Student       3,285.31         10/9/2025       204432					
10/9/2025       204416       VANGUARD COMPUTERS, INC.       2,385.92         10/9/2025       204417       WERNER ELECTRIC SUPPLY COMPANY INC       157.17         10/9/2025       204418       WI NEWS TRACKER       91.00         10/9/2025       204419       WOLTER, INC.       493.33         10/9/2025       204420       Student       495.65         10/9/2025       204421       Student       15.00         10/9/2025       204422       Student       976.45         10/9/2025       204423       Student       976.45         10/9/2025       204424       Student       1,579.43         10/9/2025       204425       Student       2,615.43         10/9/2025       204426       Student       864.52         10/9/2025       204427       Student       30.00         10/9/2025       204428       Student       790.65         10/9/2025       204429       Student       15.00         10/9/2025       204430       Student       3,285.31         10/9/2025       204431       Student       35.00         10/9/2025       204433       Student       35.00         10/9/2025       204433       Student <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
10/9/2025       204417       WERNER ELECTRIC SUPPLY COMPANY INC       157.17         10/9/2025       204418       WI NEWS TRACKER       91.00         10/9/2025       204419       WOLTER, INC.       493.33         10/9/2025       204420       Student       495.65         10/9/2025       204421       Student       15.00         10/9/2025       204422       Student       15.00         10/9/2025       204423       Student       976.45         10/9/2025       204424       Student       1,579.43         10/9/2025       204425       Student       2,615.43         10/9/2025       204426       Student       864.52         10/9/2025       204427       Student       30.00         10/9/2025       204428       Student       790.65         10/9/2025       204428       Student       15.00         10/9/2025       204429       Student       15.00         10/9/2025       204430       Student       3,285.31         10/9/2025       204431       Student       35.00         10/9/2025       204433       Student       495.65		<del> </del>			
10/9/2025       204418       WI NEWS TRACKER       91.00         10/9/2025       204419       WOLTER, INC.       493.33         10/9/2025       204420       Student       495.65         10/9/2025       204421       Student       15.00         10/9/2025       204422       Student       976.45         10/9/2025       204423       Student       1,579.43         10/9/2025       204424       Student       2,615.43         10/9/2025       204425       Student       864.52         10/9/2025       204426       Student       30.00         10/9/2025       204427       Student       790.65         10/9/2025       204428       Student       15.00         10/9/2025       204429       Student       15.00         10/9/2025       204429       Student       15.00         10/9/2025       204430       Student       621.95         10/9/2025       204431       Student       3,285.31         10/9/2025       204432       Student       35.00         10/9/2025       204433       Student       495.65		<del> </del>			
10/9/2025       204419       WOLTER, INC.       493.33         10/9/2025       204420       Student       495.65         10/9/2025       204421       Student       15.00         10/9/2025       204422       Student       976.45         10/9/2025       204423       Student       976.45         10/9/2025       204424       Student       1,579.43         10/9/2025       204425       Student       2,615.43         10/9/2025       204426       Student       864.52         10/9/2025       204427       Student       30.00         10/9/2025       204428       Student       790.65         10/9/2025       204429       Student       15.00         10/9/2025       204430       Student       621.95         10/9/2025       204431       Student       3,285.31         10/9/2025       204432       Student       35.00         10/9/2025       204433       Student       495.65		<del> </del>			
10/9/2025       204420       Student       495.65         10/9/2025       204421       Student       15.00         10/9/2025       204422       Student       15.00         10/9/2025       204423       Student       976.45         10/9/2025       204424       Student       1,579.43         10/9/2025       204425       Student       2,615.43         10/9/2025       204426       Student       864.52         10/9/2025       204427       Student       30.00         10/9/2025       204428       Student       790.65         10/9/2025       204429       Student       15.00         10/9/2025       204430       Student       621.95         10/9/2025       204431       Student       3,285.31         10/9/2025       204432       Student       35.00         10/9/2025       204433       Student       495.65	10/9/2025	1	WI NEWS TRACKER		
10/9/2025       204421       Student       15.00         10/9/2025       204422       Student       15.00         10/9/2025       204423       Student       976.45         10/9/2025       204424       Student       1,579.43         10/9/2025       204425       Student       2,615.43         10/9/2025       204426       Student       864.52         10/9/2025       204427       Student       30.00         10/9/2025       204428       Student       790.65         10/9/2025       204429       Student       15.00         10/9/2025       204430       Student       621.95         10/9/2025       204431       Student       3,285.31         10/9/2025       204432       Student       35.00         10/9/2025       204433       Student       495.65	10/9/2025	204419	WOLTER, INC.	493.33	
10/9/2025       204421       Student       15.00         10/9/2025       204422       Student       15.00         10/9/2025       204423       Student       976.45         10/9/2025       204424       Student       1,579.43         10/9/2025       204425       Student       2,615.43         10/9/2025       204426       Student       864.52         10/9/2025       204427       Student       30.00         10/9/2025       204428       Student       790.65         10/9/2025       204429       Student       15.00         10/9/2025       204430       Student       621.95         10/9/2025       204431       Student       3,285.31         10/9/2025       204432       Student       35.00         10/9/2025       204433       Student       495.65	10/9/2025	204420	Student	495.65	
10/9/2025       204422       Student       15.00         10/9/2025       204423       Student       976.45         10/9/2025       204424       Student       1,579.43         10/9/2025       204425       Student       2,615.43         10/9/2025       204426       Student       864.52         10/9/2025       204427       Student       30.00         10/9/2025       204428       Student       790.65         10/9/2025       204429       Student       15.00         10/9/2025       204430       Student       621.95         10/9/2025       204431       Student       3,285.31         10/9/2025       204432       Student       35.00         10/9/2025       204433       Student       495.65		<b>†</b>			
10/9/2025       204423       Student       976.45         10/9/2025       204424       Student       1,579.43         10/9/2025       204425       Student       2,615.43         10/9/2025       204426       Student       864.52         10/9/2025       204427       Student       30.00         10/9/2025       204428       Student       790.65         10/9/2025       204429       Student       15.00         10/9/2025       204430       Student       621.95         10/9/2025       204431       Student       3,285.31         10/9/2025       204432       Student       35.00         10/9/2025       204433       Student       495.65					
10/9/2025       204424       Student       1,579.43         10/9/2025       204425       Student       2,615.43         10/9/2025       204426       Student       864.52         10/9/2025       204427       Student       30.00         10/9/2025       204428       Student       790.65         10/9/2025       204429       Student       15.00         10/9/2025       204430       Student       621.95         10/9/2025       204431       Student       3,285.31         10/9/2025       204432       Student       35.00         10/9/2025       204433       Student       495.65					
10/9/2025       204425       Student       2,615.43         10/9/2025       204426       Student       864.52         10/9/2025       204427       Student       30.00         10/9/2025       204428       Student       790.65         10/9/2025       204429       Student       15.00         10/9/2025       204430       Student       621.95         10/9/2025       204431       Student       3,285.31         10/9/2025       204432       Student       35.00         10/9/2025       204433       Student       495.65					
10/9/2025     204426     Student     864.52       10/9/2025     204427     Student     30.00       10/9/2025     204428     Student     790.65       10/9/2025     204429     Student     15.00       10/9/2025     204430     Student     621.95       10/9/2025     204431     Student     3,285.31       10/9/2025     204432     Student     35.00       10/9/2025     204433     Student     495.65					
10/9/2025     204427     Student     30.00       10/9/2025     204428     Student     790.65       10/9/2025     204429     Student     15.00       10/9/2025     204430     Student     621.95       10/9/2025     204431     Student     3,285.31       10/9/2025     204432     Student     35.00       10/9/2025     204433     Student     495.65					
10/9/2025     204428     Student     790.65       10/9/2025     204429     Student     15.00       10/9/2025     204430     Student     621.95       10/9/2025     204431     Student     3,285.31       10/9/2025     204432     Student     35.00       10/9/2025     204433     Student     495.65			Student		
10/9/2025     204429     Student     15.00       10/9/2025     204430     Student     621.95       10/9/2025     204431     Student     3,285.31       10/9/2025     204432     Student     35.00       10/9/2025     204433     Student     495.65	10/9/2025	204427	Student	30.00	
10/9/2025     204429     Student     15.00       10/9/2025     204430     Student     621.95       10/9/2025     204431     Student     3,285.31       10/9/2025     204432     Student     35.00       10/9/2025     204433     Student     495.65	10/9/2025	204428	Student	790.65	
10/9/2025     204430     Student     621.95       10/9/2025     204431     Student     3,285.31       10/9/2025     204432     Student     35.00       10/9/2025     204433     Student     495.65		<del> </del>		15.00	
10/9/2025     204431     Student     3,285.31       10/9/2025     204432     Student     35.00       10/9/2025     204433     Student     495.65		<del> </del>			
10/9/2025     204432     Student     35.00       10/9/2025     204433     Student     495.65		<del> </del>			
10/9/2025 204433 Student 495.65		<b>†</b>			
		t			
10/9/2025  204434  Student   15.00					
	110/0/2025	204434	Student	15.00	

		T	1	T
	204435	Student	297.39	
10/9/2025	204436	Student	15.00	
10/9/2025	204437	Student	122.54	
10/9/2025	204438	Student	994.71	
10/9/2025	204439	Student	2,712.15	
10/9/2025	204440	Student	250.64	
10/9/2025	ACH	WISCNET	25.00	
10/9/2025	ACH	CDW-G /BERBEE	3,054.12	
10/9/2025	ACH	ASCEND LEARNING HOLDINGS, LLC	133,103.25	This included five invoices. Bookstore Resale -
				Nursing Program.
10/9/2025	ACH	DUET RESOURCE GROUP INC	569.25	
10/9/2025	ACH	HEARTLAND BUSINESS SYSTEMS	1,062.50	
10/9/2025	ACH	O'REILLY AUTOMOTIVE INC	522.80	
10/9/2025	ACH	PAYMETRIC, NOW WORLDPAY	1,500.00	
10/10/2025	ACH	WI PUBLIC SERVICE CORP	1,500.00	
10/10/2025	ACH	WI PUBLIC SERVICE CORP	1,500.00	
10/10/2025	ACH	WI PUBLIC SERVICE CORP	1,500.00	
10/10/2025	ACH	WI PUBLIC SERVICE CORP	1,039.02	
10/12/2025	ACH	US Bank PCARD	210,182.04	Multiple charges
10/16/2025	204441	AT&T	59.72	
	204442	STERICYCLE INC	357.79	
	204443	WI PUBLIC SERVICE CORP	4,286.10	
10/16/2025	204444	ADVANCE AUTO PARTS - WR	265.72	
-	204445	AMADA AMERICA, INC.	768.38	
10/16/2025	204446	ASCENT CONSTRUCTION, LLC		This included two invoices. One invoice was for
1.0, 10, 2023	201110	7.662777 667.16777 226	30,330.30	\$45,422.30. It was the 5th contractor payment for
				the Oral Health Remodel.
10/16/2025	204447	ASSOCIATED TRUST COMPANY, NA	1,900.00	
	204448	BADGER SCALE	380.00	
	204449	BADGER STATE FARMS	1,320.00	
10/16/2025	204450	BLUE EDGE ENERGY LLC	236.52	
	204451	CENTRAL WI AUTO PARTS - NAPA	57.96	
	204452	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
-	204453	CONCENTRA	64.00	
10/16/2025	204454	DIVERSE FOODWORKS EQUIPMENT, LLC	1,090.16	
-	204455	E O JOHNSON INC	4,985.05	
	204456	ECM HOLDING GROUP, INC	2,522.32	
	204457	EPPSTEIN UHEN ARCHITECTS, INC.	5,000.00	
10/16/2025	204458	FEDEX	137.99	
10/16/2025	204459	FERRILLI		Documenting of businesses processes for Student
10, 10, 2023	204433	TERMILLI	34,400.00	and Student Finance as part of the Anthology
				implementation project.
10/16/2025	204460	FRONTIER NORTH INC	728.51	
	204461	GOTTA GO RENTALS LLC	200.00	
	204462	HEART OF WISCONSIN	5,000.00	
	204463	HEINZEN PRINTING INC	2,551.49	
	204464	LAKESHORE TECHNICAL COLLEGE		WILM Charges
-	204465	MARSHFIELD UTILITIES	4,080.75	
	204466	MID-STATE TECHNICAL COLLEGE FOUNDATION	1,000.00	
	204467	MISSISSIPPI WELDERS SUPPLY CO., INC	143.00	
	204468	MSC INDUSTRIAL SUPPLY INC	340.56	
	204469	NASSCO, INC.	656.52	
	204409	NORTHCENTRAL TECHNICAL COLLEGE	200.00	
	204470	NRG MEDIA LLC	1,360.00	
	204471	PER MAR SECURITY SERVICES	2,253.12	
	204472	POINT OF BEGINNING INC	1,500.00	
	204474	POWER PAC INC	4,193.49	
	204475	PRECISION CLEANING SPECIALISTS LLC	2,100.00	
	204476	SOMERVILLE INC	6,330.74	i
	204477	STAFFWORKS GROUP	1,130.40	
	204478	SZ SERVICES, INC.	3,000.00	
	204479	TWEET/GAROT MECHANICAL INC	13,098.96	
10/16/2025	204480	UNIVERSITY OF WISCONSIN-STEVENS POINT	84,492.50	Student Housing. Charges are applied to a pass
10/16/2025	204401	LINA PROVICION COMPANY INC	4.072.02	through account.
	204481	UW PROVISION COMPANY, INC.	1,872.93	
10/16/2025	204482	VANGUARD COMPUTERS, INC.	2,214.00	
10/16/2025	204483	WAUKESHA COUNTY TECHNICAL COLLEGE	1,383.96	

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1916/2002   20446	<del></del>				
1016/2002   204497					
1015/62025   20489				,	
1016/2025   204498   Student	_				
10115/2025   201490   Student					
1016/2025   20491   Sudent					
1016/2025   20492   Sudent					
1016/2025   20493   Suident	10/16/2025	204491	Student	657.00	
1016/2025   201494		204492	Student	438.00	
1016/2025   204499	10/16/2025	204493	Student	394.60	
101162/2025   204998   Student   82681	10/16/2025	204494	Student	876.00	
1016/2025   20499	10/16/2025	204495	Student	309.96	
1016/2025   20499	10/16/2025	204496	Student	657.00	
10116/2025   204499   Student	10/16/2025	204497	Student	826.81	
10.116/2025   204500   Student   3.9590   0   0   0   0   0   0   0   0   0	10/16/2025	204498	Student	2,395.46	
10116/2025   204501   Student   3,959.00	10/16/2025	204499	Student	876.00	
10116/2025   204502   204504   Student   7.250.00	10/16/2025	204500	Student	1,732.00	
10/16/2025   204504   Student   15.6.46	10/16/2025	204501	Student	3,959.00	
10/15/2025   204504   Student   2,210.00	10/16/2025	204502	Student	7,250.00	
10/15/2025   204505   Student   2.210.00	10/16/2025	204503	Student	136.46	
10/15/2025   204505   Student   2.210.00					
10/15/2025   20450F   Student   1,359.31   1,010/2025   20450F   Student   1,359.31   1,486.55					
10/15/2025   204508   Student   1,359.31					
10/15/2025   204508   Student   1,486.95					
10/16/2025   204510   Student   1,965.91   1,016/2025   204511   Student   563.78   1,016/2025   204512   Student   563.78   1,016/2025   204513   Student   6,000.00   1,125.61   1,125.					
10/16/2025   204512   Student					
10/16/2025   204512   Student   6,000.00					
10/16/2025   204513   Student   1,125.61					
10/16/2025   204514   Student   250.00					
10/16/2025   204515   Student   876.00	_				
10/16/2025   204515   Student   876.00   6.50   10/16/2025   204517   Student   876.00   876.00   876.00   10/16/2025   204518   Student   876.00   876.00   10/16/2025   204518   Student   876.00   876.00   10/16/2025   204519   Student   354.9   10/16/2025   ACH   CDW-G /BERBEE   3,061.59   10/16/2025   ACH   FOX VALLEY TECHNICAL COLLEGE   1,500.00   10/16/2025   ACH   MSGRAW-HILL LLC   1,250.00   10/16/2025   ACH   MSGRAW-HILL LLC   1,250.00   10/16/2025   ACH   WSAW-TV   19,200.00   10/16/2025   ACH   WSAW-TV   19,200.00   10/16/2025   ACH   DUET RESOURCE GROUP INC   3,745.66   10/16/2025   ACH   HEARTLAND BUSINESS SYSTEMS   659.53   10,052.77   10/16/2025   ACH   HEARTLAND BUSINESS SYSTEMS   659.53   10/16/2025   ACH   REDSHELF, INC   11,598.2   10/16/2025   ACH   REDSHELF, INC   128,784.48   Book resale   10/16/2025   ACH   Interprenet   1,000.00   10/16/2025   ACH   Student   476.00   10/16/2025   ACH   Student   476.00   10/16/2025   ACH   Student   476.00   10/16/2025   ACH   Student   476.00   11,793.75   10/16/2025   204520   AT&T   795.45   10/23/2025   204520   AT&T					
10/16/2025   204516   Student					
10/16/2025   204518   Student   876.00					
10/16/2025   204518   Student   37.49   35.49   35.49   37.4					
10/16/2025   ACH					
10/16/2025   ACH					
10/16/2025   ACH					
10/16/2025         ACH         INSIGHT PUBLIC SECTOR INC         1,011.53           10/16/2025         ACH         MCGRAW-HILL LLC         1,250.00           10/16/2025         ACH         WSAW-TV         19,200.00           10/16/2025         ACH         SPECTRUM BUSINESS         1,005.27           10/16/2025         ACH         DUET RESOURCE GROUP INC         3,745.66           10/16/2025         ACH         HEARTLAND BUSINESS SYSTEMS         659.93           10/16/2025         ACH         HEARTLAND BUSINESS SYSTEMS         659.93           10/16/2025         ACH         REDSHELF, INC         128,784.48         Book resale           10/16/2025         ACH         REDSHELF, INC         128,784.48         Book resale           10/16/2025         ACH         Interprenet         1,000.00           10/16/2025         ACH         Student         47.60           10/16/2025         ACH         Student         56.00           10/16/2025         ACH         Student         56.00           10/23/2025         204520         AT&T         795.45           10/23/2025         204521         AT&T         832.14           10/23/2025         204522         AMGAS USA LLC         357					
10/16/2025					
10/16/2025					
10/16/2025         ACH         SPECTRUM BUSINESS         1,005.27           10/16/2025         ACH         DUET RESOURCE GROUP INC         3,745.66           10/16/2025         ACH         HEARTLAND BUSINESS SYSTEMS         659.53           10/16/2025         ACH         O'REILLY AUTOMOTIVE INC         1,159.82           10/16/2025         ACH         REDSHELF, INC         128,784.48 Book resale           10/16/2025         ACH         Interprenet         1,000.00           10/16/2025         ACH         Student         47.60           10/16/2025         ACH         Student         56.00           10/16/2025         ACH         Student         56.00           10/23/2025         204520         AT&T         795.45           10/23/2025         204521         AT&T         832.14           10/23/2025         204522         AIRGAS USA LLC         357.90           10/23/2025         204523         AIRGAS USA LLC         357.90           10/23/2025         204524         BLUME, KRISTOPHER         3,000.00           10/23/2025         204525         Boardman & Clark LLP         1,324.50           10/23/2025         204526         CollegeNET, Inc.         48,861.53					
10/16/2025         ACH         DUET RESOURCE GROUP INC         3,745.66           10/16/2025         ACH         HEARTLAND BUSINESS SYSTEMS         659.53           10/16/2025         ACH         O'REILLY AUTOMOTIVE INC         1,159.82           10/16/2025         ACH         REDSHELF, INC         128,784.48         Book resale           10/16/2025         ACH         Interprenet         1,000.00           10/16/2025         ACH         Student         47.60           10/16/2025         ACH         Student         56.00           10/16/2025         ACH         Student         35.00           10/23/2025         204520         AT&T         795.45           10/23/2025         204521         AT&T         832.14           10/23/2025         204522         6 AM MARKETING, INC.         11,793.75           10/23/2025         204523         AIRGAS USA LLC         3,000.0           10/23/2025					
10/16/2025         ACH         HEARTLAND BUSINESS SYSTEMS         659.53           10/16/2025         ACH         O'REILLY AUTOMOTIVE INC         1,159.82           10/16/2025         ACH         REDSHELF, INC         128,784.48         Book resale           10/16/2025         ACH         Interprenet         1,000.00           10/16/2025         ACH         Student         47.60           10/16/2025         ACH         Student         56.00           10/23/2025         204520         AT&T         795.45           10/23/2025         204521         AT&T         832.14           10/23/2025         204522         6 AM MARKETING, INC.         11,793.75           10/23/2025         204523         AIRGAS USA LLC         357.90           10/23/2025         204524         BLUME, KRISTOPHER         3,000.00           10/23/2025         204525         Boardman & Clark LLP         1,324.50           10/23/2025         204526         CollegeNET, Inc.         48,861.53         Service fees for 25 Live, S25i and LYNX for Anthology           10/23/2025         204527         DALL, VERONICA         540.00         540.00           10/23/2025         204528         E-CON ELECTRIC, INC.         3,027.00         1,113.0					
10/16/2025         ACH         O'REILLY AUTOMOTIVE INC         1,159.82           10/16/2025         ACH         REDSHELF, INC         128,784.48         Book resale           10/16/2025         ACH         Interprenet         1,000.00           10/16/2025         ACH         Student         47.60           10/16/2025         ACH         Student         56.00           10/23/2025         204520         AT&T         795.45           10/23/2025         204521         AT&T         832.14           10/23/2025         204522         6 AM MARKETING, INC.         11,793.75           10/23/2025         204523         AIRGAS USA LLC         357.90           10/23/2025         204524         BLUME, KRISTOPHER         3,000.00           10/23/2025         204525         Boardman & Clark LLP         1,324.50           10/23/2025         204526         CollegeNET, Inc.         48,861.53         Service fees for 25 Live, S25i and LYNX for Anthology           10/23/2025         204527         DALL, VERONICA         540.00           10/23/2025         204528         E-CON ELECTRIC, INC.         3,027.00           10/23/2025         204529         EPA AUDIO VISUAL, INC.         1,113.00           10/23/2025<					
10/16/2025         ACH         REDSHELF, INC         128,784,48         Book resale           10/16/2025         ACH         Interprenet         1,000,00           10/16/2025         ACH         Student         47,60           10/16/2025         ACH         Student         56,00           10/23/2025         204520         AT&T         795,45           10/23/2025         204521         AT&T         832,14           10/23/2025         204522         6 AM MARKETING, INC.         11,793,75           10/23/2025         204523         AIRGAS USA LLC         357,90           10/23/2025         204524         BLUME, KRISTOPHER         3,000,00           10/23/2025         204525         Boardman & Clark LLP         1,324,50           10/23/2025         204526         CollegeNET, Inc.         48,861,53         Service fees for 25 Live, S25i and LYNX for Anthology           10/23/2025         204527         DALL, VERONICA         540,00           10/23/2025         204528         E-CON ELECTRIC, INC.         3,027,00           10/23/2025         204529         EPA AUDIO VISUAL, INC.         1,113,00           10/23/2025         204531         Financial Aid Services, LLC         1,952,00           10/2					
10/16/2025       ACH       Interprenet       1,000.00         10/16/2025       ACH       Student       47.60         10/16/2025       ACH       Student       56.00         10/23/2025       204520       AT&T       795.45         10/23/2025       204521       AT&T       832.14         10/23/2025       204522       6 AM MARKETING, INC.       11,793.75         10/23/2025       204523       AIRGAS USA LLC       357.90         10/23/2025       204524       BLUME, KRISTOPHER       3,000.00         10/23/2025       204525       Boardman & Clark LLP       1,324.50         10/23/2025       204526       CollegeNET, Inc.       48,861.53       Service fees for 25 Live, S25i and LYNX for Anthology         10/23/2025       204527       DALL, VERONICA       540.00         10/23/2025       204528       E-CON ELECTRIC, INC.       3,027.00         10/23/2025       204529       EPA AUDIO VISUAL, INC.       1,113.00         10/23/2025       204530       FEDEX       56.71         10/23/2025       204531       Financial Aid Services, LLC       1,952.00         10/23/2025       204532       FORT DANE BOOKS       204.30         10/23/2025       204534					
10/16/2025       ACH       Student       47.60         10/16/2025       ACH       Student       56.00         10/23/2025       204520       AT&T       795.45         10/23/2025       204521       AT&T       832.14         10/23/2025       204522       6 AM MARKETING, INC.       11,793.75         10/23/2025       204523       AIRGAS USA LLC       357.90         10/23/2025       204524       BLUME, KRISTOPHER       3,000.00         10/23/2025       204525       Boardman & Clark LLP       1,324.50         10/23/2025       204526       CollegeNET, Inc.       48,861.53       Service fees for 25 Live, S25i and LYNX for Anthology         10/23/2025       204527       DALL, VERONICA       540.00         10/23/2025       204528       E-CON ELECTRIC, INC.       3,027.00         10/23/2025       204529       EPA AUDIO VISUAL, INC.       1,113.00         10/23/2025       204530       FEDEX       56.71         10/23/2025       204531       Financial Aid Services, LLC       1,952.00         10/23/2025       204532       FORT DANE BOOKS       204.30         10/23/2025       204534       GRAINGER INC       738.18					BOOK resale
10/16/2025       ACH       Student       56.00         10/23/2025       204520       AT&T       795.45         10/23/2025       204521       AT&T       832.14         10/23/2025       204522       6 AM MARKETING, INC.       11,793.75         10/23/2025       204523       AIRGAS USA LLC       357.90         10/23/2025       204524       BLUME, KRISTOPHER       3,000.00         10/23/2025       204525       Boardman & Clark LLP       1,324.50         10/23/2025       204526       CollegeNET, Inc.       48,861.53       Service fees for 25 Live, S25i and LYNX for Anthology         10/23/2025       204527       DALL, VERONICA       540.00         10/23/2025       204528       E-CON ELECTRIC, INC.       3,027.00         10/23/2025       204528       E-CON ELECTRIC, INC.       1,113.00         10/23/2025       204529       EPA AUDIO VISUAL, INC.       1,113.00         10/23/2025       204530       FEDEX       56.71         10/23/2025       204531       Financial Aid Services, LLC       1,952.00         10/23/2025       204532       FORT DANE BOOKS       204.30         10/23/2025       204534       GRAINGER INC       738.18			· · · · · · · · · · · · · · · · · · ·		
10/23/2025       204520       AT&T       795.45         10/23/2025       204521       AT&T       832.14         10/23/2025       204522       6 AM MARKETING, INC.       11,793.75         10/23/2025       204523       AIRGAS USA LLC       357.90         10/23/2025       204524       BLUME, KRISTOPHER       3,000.00         10/23/2025       204525       Boardman & Clark LLP       1,324.50         10/23/2025       204526       CollegeNET, Inc.       48,861.53       Service fees for 25 Live, S25i and LYNX for Anthology         10/23/2025       204527       DALL, VERONICA       540.00         10/23/2025       204528       E-CON ELECTRIC, INC.       3,027.00         10/23/2025       204529       EPA AUDIO VISUAL, INC.       1,113.00         10/23/2025       204530       FEDEX       56.71         10/23/2025       204531       Financial Aid Services, LLC       1,952.00         10/23/2025       204532       FORT DANE BOOKS       204.30         10/23/2025       204534       GRAINGER INC       738.18					
10/23/2025       204521       AT&T       832.14         10/23/2025       204522       6 AM MARKETING, INC.       11,793.75         10/23/2025       204523       AIRGAS USA LLC       357.90         10/23/2025       204524       BLUME, KRISTOPHER       3,000.00         10/23/2025       204525       Boardman & Clark LLP       1,324.50         10/23/2025       204526       CollegeNET, Inc.       48,861.53       Service fees for 25 Live, S25i and LYNX for Anthology         10/23/2025       204527       DALL, VERONICA       540.00       540.00         10/23/2025       204528       E-CON ELECTRIC, INC.       3,027.00         10/23/2025       204529       EPA AUDIO VISUAL, INC.       1,113.00         10/23/2025       204530       FEDEX       56.71         10/23/2025       204531       Financial Aid Services, LLC       1,952.00         10/23/2025       204532       FORT DANE BOOKS       204.30         10/23/2025       204534       GRAINGER INC       738.18					
10/23/2025       204522       6 AM MARKETING, INC.       11,793.75         10/23/2025       204523       AIRGAS USA LLC       357.90         10/23/2025       204524       BLUME, KRISTOPHER       3,000.00         10/23/2025       204525       Boardman & Clark LLP       1,324.50         10/23/2025       204526       CollegeNET, Inc.       48,861.53       Service fees for 25 Live, 525i and LYNX for Anthology         10/23/2025       204527       DALL, VERONICA       540.00         10/23/2025       204528       E-CON ELECTRIC, INC.       3,027.00         10/23/2025       204529       EPA AUDIO VISUAL, INC.       1,113.00         10/23/2025       204530       FEDEX       56.71         10/23/2025       204531       Financial Aid Services, LLC       1,952.00         10/23/2025       204532       FORT DANE BOOKS       204.30         10/23/2025       204534       FRONTIER NORTH INC       4,564.00         10/23/2025       204534       GRAINGER INC       738.18					
10/23/2025       204523       AIRGAS USA LLC       357.90         10/23/2025       204524       BLUME, KRISTOPHER       3,000.00         10/23/2025       204525       Boardman & Clark LLP       1,324.50         10/23/2025       204526       CollegeNET, Inc.       48,861.53       Service fees for 25 Live, \$25i and LYNX for Anthology         10/23/2025       204527       DALL, VERONICA       540.00         10/23/2025       204528       E-CON ELECTRIC, INC.       3,027.00         10/23/2025       204529       EPA AUDIO VISUAL, INC.       1,113.00         10/23/2025       204530       FEDEX       56.71         10/23/2025       204531       Financial Aid Services, LLC       1,952.00         10/23/2025       204532       FORT DANE BOOKS       204.30         10/23/2025       204534       GRAINGER INC       738.18					
10/23/2025         204524         BLUME, KRISTOPHER         3,000.00           10/23/2025         204525         Boardman & Clark LLP         1,324.50           10/23/2025         204526         CollegeNET, Inc.         48,861.53         Service fees for 25 Live, S25i and LYNX for Anthology           10/23/2025         204527         DALL, VERONICA         540.00           10/23/2025         204528         E-CON ELECTRIC, INC.         3,027.00           10/23/2025         204529         EPA AUDIO VISUAL, INC.         1,113.00           10/23/2025         204530         FEDEX         56.71           10/23/2025         204531         Financial Aid Services, LLC         1,952.00           10/23/2025         204532         FORT DANE BOOKS         204.30           10/23/2025         204533         FRONTIER NORTH INC         4,564.00           10/23/2025         204534         GRAINGER INC         738.18					
10/23/2025       204525       Boardman & Clark LLP       1,324.50         10/23/2025       204526       CollegeNET, Inc.       48,861.53       Service fees for 25 Live, S25i and LYNX for Anthology         10/23/2025       204527       DALL, VERONICA       540.00         10/23/2025       204528       E-CON ELECTRIC, INC.       3,027.00         10/23/2025       204529       EPA AUDIO VISUAL, INC.       1,113.00         10/23/2025       204530       FEDEX       56.71         10/23/2025       204531       Financial Aid Services, LLC       1,952.00         10/23/2025       204532       FORT DANE BOOKS       204.30         10/23/2025       204533       FRONTIER NORTH INC       4,564.00         10/23/2025       204534       GRAINGER INC       738.18					
10/23/2025       204526       CollegeNET, Inc.       48,861.53       Service fees for 25 Live, S25i and LYNX for Anthology         10/23/2025       204527       DALL, VERONICA       540.00         10/23/2025       204528       E-CON ELECTRIC, INC.       3,027.00         10/23/2025       204529       EPA AUDIO VISUAL, INC.       1,113.00         10/23/2025       204530       FEDEX       56.71         10/23/2025       204531       Financial Aid Services, LLC       1,952.00         10/23/2025       204532       FORT DANE BOOKS       204.30         10/23/2025       204533       FRONTIER NORTH INC       4,564.00         10/23/2025       204534       GRAINGER INC       738.18					
Anthology   10/23/2025   204527   DALL, VERONICA   540.00   10/23/2025   204528   E-CON ELECTRIC, INC.   3,027.00   10/23/2025   204529   EPA AUDIO VISUAL, INC.   1,113.00   10/23/2025   204530   FEDEX   56.71   10/23/2025   204531   Financial Aid Services, LLC   1,952.00   10/23/2025   204532   FORT DANE BOOKS   204.30   10/23/2025   204533   FRONTIER NORTH INC   4,564.00   10/23/2025   204534   GRAINGER INC   738.18					
10/23/2025       204528       E-CON ELECTRIC, INC.       3,027.00         10/23/2025       204529       EPA AUDIO VISUAL, INC.       1,113.00         10/23/2025       204530       FEDEX       56.71         10/23/2025       204531       Financial Aid Services, LLC       1,952.00         10/23/2025       204532       FORT DANE BOOKS       204.30         10/23/2025       204533       FRONTIER NORTH INC       4,564.00         10/23/2025       204534       GRAINGER INC       738.18			CollegeNET, Inc.	48,861.53	
10/23/2025       204529       EPA AUDIO VISUAL, INC.       1,113.00         10/23/2025       204530       FEDEX       56.71         10/23/2025       204531       Financial Aid Services, LLC       1,952.00         10/23/2025       204532       FORT DANE BOOKS       204.30         10/23/2025       204533       FRONTIER NORTH INC       4,564.00         10/23/2025       204534       GRAINGER INC       738.18			DALL, VERONICA		
10/23/2025     204530     FEDEX     56.71       10/23/2025     204531     Financial Aid Services, LLC     1,952.00       10/23/2025     204532     FORT DANE BOOKS     204.30       10/23/2025     204533     FRONTIER NORTH INC     4,564.00       10/23/2025     204534     GRAINGER INC     738.18					
10/23/2025     204531     Financial Aid Services, LLC     1,952.00       10/23/2025     204532     FORT DANE BOOKS     204.30       10/23/2025     204533     FRONTIER NORTH INC     4,564.00       10/23/2025     204534     GRAINGER INC     738.18					
10/23/2025     204532     FORT DANE BOOKS     204.30       10/23/2025     204533     FRONTIER NORTH INC     4,564.00       10/23/2025     204534     GRAINGER INC     738.18					
10/23/2025     204533     FRONTIER NORTH INC     4,564.00       10/23/2025     204534     GRAINGER INC     738.18			Financial Aid Services, LLC		
10/23/2025 204534 GRAINGER INC 738.18		204532	FORT DANE BOOKS	204.30	
		204533	FRONTIER NORTH INC	4,564.00	
10/23/2025   204535   HACKBARTH, CHRISTOPHER JAMES 941.48		204534	GRAINGER INC	738.18	
	10/23/2025	204535	HACKBARTH, CHRISTOPHER JAMES	941.48	

				T
	204536	HEINZEN PRINTING INC	755.08	
10/23/2025	204537	INSIGHT FS	526.73	
10/23/2025	204538	INTERNATIONAL HACCP ALLIANCE	150.00	
10/23/2025	204539	KUTZ, JOEL R.	941.48	
10/23/2025	204540	LONDERVILLE STEEL ENTERPRISES INC	432.55	
10/23/2025	204541	LUDER, LES	459.26	
10/23/2025	204542	MEDICOR DEVELOPMENT GROUP, LLC	941.48	
10/23/2025	204543	MSC INDUSTRIAL SUPPLY INC	479.62	
			1	
10/23/2025	204544	NASSCO, INC.	1,355.03	
10/23/2025	204545	NRG MEDIA LLC	1,125.00	
10/23/2025	204546	POINT PLOWING, LLC	1,740.00	
10/23/2025	204547	ROCKMAN'S CATERING	939.73	
10/23/2025	204548	STAFFWORKS GROUP	1,130.40	
10/23/2025	204549	STEVENS POINT AREA CONVENTION & VISITORS BUREAU	1,500.00	
10/23/2025	204550	STILES, CHAD M.	941.48	
10/23/2025	204551	STILES, KIMBERLY N	180.00	
10/23/2025	204552	STOCOR PORTABLE STORAGE LLC	165.00	
	<b>+</b>		1	
10/23/2025	204553	SUNRISE ROTARY	150.00	
10/23/2025	204554	TRUSTEE MONT MARTIN	145.15	
10/23/2025	204555	VANGUARD COMPUTERS, INC.	1,958.00	
10/23/2025	204556	VENDI ADVERTISING, LLC	29,839.50	
				Planning and Management of FY26 Recruitment
				Campaign (Sept 2025 - June 2026)
10/23/2025	204557	WACHTL, JEREMY	734.81	
	204558	WERNER ELECTRIC SUPPLY COMPANY INC	407.43	
10/23/2025	204559	WI DEPT OF JUSTICE	510.00	
10/23/2025	204560	WI RAPIDS ROTARY CLUB	65.00	
	1			
10/23/2025	204561	WI SCTF	65.00	
10/23/2025	204562	Student	1,237.47	
10/23/2025	204563	Student	455.85	
10/23/2025	204564	Student	1,302.23	
10/23/2025	204565	Student	182.54	
10/23/2025	204566	Student	486.56	
10/23/2025	204567	Student	6,000.00	
10/23/2025	204568	Student	313.79	
	1		495.65	
10/23/2025	204569	Student	1	
10/23/2025	204570	Student	3,024.84	
10/23/2025	204571	Student	444.27	
10/23/2025	204572	Student	866.51	
10/23/2025	204573	Student	495.65	
10/23/2025	204574	Student	301.14	
10/23/2025	204575	Student	1,700.11	
10/23/2025	204576	Student	3,698.00	
10/23/2025	204577	Student	268.31	
			1	
10/23/2025	ACH	CDW-G /BERBEE	3,619.08	
10/23/2025	ACH	INSIGHT PUBLIC SECTOR INC	329.12	
10/23/2025	ACH	HEARTLAND BUSINESS SYSTEMS	7,160.24	
10/23/2025	ACH	CENGAGE LEARNING	16,387.50	
10/23/2025	ACH	WIPFLI, LLP	4,240.00	
	ACH	WORLD FUEL SERVICES, INC.	2,438.10	
10/23/2025	ACH	Student	212.80	
10/30/2025	204578	ADVANTAGE DESIGN GROUP		Online student orientation upgrade and prepaid
1.0,30,2023	207370	NOTATION DESIGN GROOT	20,939.00	for three years.
10/30/2025	204579	AUTOZONE - WR	17.99	,
	204580	Brown, Michelle	1,999.28	
	204581	COTTINGHAM & BUTLER, INC.	300.00	
	204582	E-CON ELECTRIC, INC.	5,112.84	
10/30/2025	204583	FAM TREE, LLC	12,404.14	
10/30/2025	204584	FEDEX	13.20	
	204585	Financial Aid Services, LLC	2,880.00	
	204586	HEINZEN PRINTING INC	3,105.56	•
10/30/2025	204587	KW2	16,575.00	
	204588	LAMAR COMPANIES	1,250.00	
-				
10/20/2025		LAMERS BUS LINES INC	785.00	i e
	204589			
10/30/2025	204590	LONDERVILLE STEEL ENTERPRISES INC	1,845.38	
10/30/2025 10/30/2025	204590 204591	LONDERVILLE STEEL ENTERPRISES INC MAGELLAN, INC.	1,235.00	
10/30/2025 10/30/2025	204590	LONDERVILLE STEEL ENTERPRISES INC		

10/30/2025	204593	MISSISSIPPI WELDERS SUPPLY CO., INC	372.60	
10/30/2025	204594	MSC INDUSTRIAL SUPPLY INC	1,027.31	
10/30/2025	204595	NASSCO, INC.	839.72	
10/30/2025	204596	PREMIER POND SERVICES INC	1,350.00	
10/30/2025	204597	PROPERTY WORKS LLC	100.00	
10/30/2025	204598	ROCKMAN'S CATERING	613.60	
_	204599		190.00	
10/30/2025		ROTARY CLUB OF GREATER PORTAGE COUNTY		
10/30/2025	204600	STOCOR PORTABLE STORAGE LLC	640.00	
10/30/2025	204601	TRUSTEE MONT MARTIN	145.15	
10/30/2025	204602	UNITED MAILING SERVICE INC	3,463.94	
10/30/2025	204603	VANGUARD COMPUTERS, INC.	103.69	
10/30/2025	204604	VERTIV CORPORATION	5,704.98	
10/30/2025	204605	WATER WORKS & LIGHTING COMMISSION	32,619.59	Utilities
10/30/2025	204606	WE ENERGIES	3,341.20	
10/30/2025	204607	WERNER ELECTRIC SUPPLY COMPANY INC	1,051.37	
10/30/2025	204608	Student	46.16	
10/30/2025	204609	Student	558.15	
10/30/2025	204610	Student	495.65	
10/30/2025	204611	Student	200.00	
10/30/2025	204612	Student	125.00	
10/30/2025	204613	Student	1,275.00	
10/30/2025	204614	Student	200.00	
10/30/2025	204615	Student	500.00	
10/30/2025	204616	Student	200.00	
10/30/2025	204617	Student	2,631.41	
10/30/2025	204618	Student	200.00	
10/30/2025	204619	Student	200.00	
10/30/2025	204620	Student	200.00	
10/30/2025	204621	Student	200.00	
10/30/2025	204622	Student	2,390.05	
10/30/2025	204623	Student	200.00	
10/30/2025	204624	Student	1,297.38	
10/30/2025	204625	Student	200.00	
10/30/2025	204626	Student	200.00	
10/30/2025	204627	Student	163.00	
			200.00	
10/30/2025	204628	Student		
10/30/2025	204629	Student	200.00	
10/30/2025	204630	Student	76.16	
10/30/2025	204631	Student	200.00	
10/30/2025	204632	Student	200.00	
10/30/2025	204633	Student	200.00	
10/30/2025	204634	Student	628.00	
10/30/2025	204635	Student	1,562.57	
10/30/2025	204636	Student	200.00	
10/30/2025	204637	Student	558.16	
		Student	200.00	
	204639		1,732.00	
		Student		
	204640	Student	163.66	
10/30/2025	204641	Student	350.00	
10/30/2025	204642	Student	200.00	
10/30/2025	204643	Student	971.16	
10/30/2025	204644	Student	200.00	
10/30/2025	204645	Student	200.00	
10/30/2025	204646	Student	200.00	
10/30/2025	204647	Student	245.05	
10/30/2025	204648	Student	200.00	
10/30/2025	204649	Student	1,138.80	
10/30/2025	204650	Student	1,107.70	
10/30/2025	204651	Student	200.00	
10/30/2025	204652	Student	200.00	
10/30/2025	204653	Student	76.16	
10/30/2025	204654	Student	200.00	
10/30/2025	204655	Student	200.00	
10/30/2025	204656	Student	436.86	
10/30/2025	204657	Student	200.00	
10/30/2025	204658	Student	200.00	
,,	,	1	_00.00	

10,300,0025   204600			T		
10.300.025   20461	10/30/2025	204659	Student	200.00	
1939/2025   204662	10/30/2025	204660	Student	200.00	
1939/2025   204662	10/30/2025	204661	Student	428.35	
19.39/2025   20468		+			
19.396/2025   204664   Student   273.60	-	1			
1939/2005   204665   Student   250.00					
1939/2025   204666   Student   200.00					
1939/0205   204667   Student		204665	Student	250.00	
1939/2025   204688   Student   200.00	10/30/2025	204666	Student	200.00	
1939/2025   204688   Student   200.00	10/30/2025	204667	Student	200.00	
1939/2025   204699   Suident   200.00		1			
1939/2025   204671   Student   200.00		+			
10930/2015   204671   Sutdent   200.00		+			
10,30,2025   20,4672   Student   20,000					
1939/2025   204673   Student   13.50	10/30/2025	204671	Student	200.00	
19/30/2025   204674   Student   25.29   1	10/30/2025	204672	Student	200.00	
19/30/2025   204674   Student   25.29   1	10/30/2025	204673	Student	13.50	
19/30/2025   204675   Student		204674		252 91	
19/39/2025   204676   Student   2/791.40		1			
19/30/2025   204679   Student   2,791.40		1			
19/30/2025   204679   Student   200.00					
19/39/2025   204679   Student   200.00			Student		
19/30/2025   204680   Student   200.00	10/30/2025	204678	Student	200.00	
19/30/2025   204680   Student   200.00	10/30/2025	204679	Student	200.00	
19/30/2025   204681   Student   200.00			Student		
10/30/2025   204682   Student   20000		+			
19/30/2025   204684   Student   200.00     19/30/2025   204685   Student   200.00     19/30/2025   204686   Student   200.00     19/30/2025   204687   Student   200.00     19/30/2025   204688   Student   200.00     19/30/2025   204689   Student   200.00     19/30/2025   204689   Student   200.00     19/30/2025   204689   Student   200.00     19/30/2025   204690   Student   200.00     19/30/2025   204691   Student   200.00     19/30/2025   204691   Student   200.00     19/30/2025   204692   Student   200.00     19/30/2025   204693   Student   200.00     19/30/2025   204694   Student   200.00     19/30/2025   204698   Student   200.00     19/30/2025   204699   Student   200.00     19/30/2025   204700   Student   200.00     19/30/2025   204701   Student   200.00     19/30/2025   204701   Student   200.00     19/30/2025   204702   Student   200.00     19/30/2025   204703   Student   200.00     19/30/2025   204704   Student   200.00     19/30/2025   204705   Student   200.00     19/30/2025   204706   Student   200.00     19/30/2025   204708   Student   200.00     19/30/2025   204718   Student   200.00     19/30/2025   204718   Student   200.00     19/30/2025   204718   Student   200.00     19/30/2025   204718   S		<del> </del>			
19/30/2025   204684   Student   20000     19/30/2025   204685   Student   20000     19/30/2025   204686   Student   20000     19/30/2025   204688   Student   20000     19/30/2025   204688   Student   20000     19/30/2025   204689   Student   20000     19/30/2025   204690   Student   20000     19/30/2025   204691   Student   20000     19/30/2025   204691   Student   20000     19/30/2025   204692   Student   20000     19/30/2025   204693   Student   20000     19/30/2025   204694   Student   20000     19/30/2025   204695   Student   20000     19/30/2025   204696   Student   20000     19/30/2025   204697   Student   20000     19/30/2025   204698   Student   20000     19/30/2025   204698   Student   20000     19/30/2025   204698   Student   20000     19/30/2025   204698   Student   20000     19/30/2025   204700   Student   20000     19/30/2025   204701   Student   20000     19/30/2025   204710   Student   20000     19/30/2025   204711   Student   20000     19/30/2025   204716   Student   20000     19/30/2025   204716   Studen		<del> </del>			
10/30/2025   204686   Student   200.00     10/30/2025   204687   Student   924.00     10/30/2025   204688   Student   200.00     10/30/2025   204688   Student   200.00     10/30/2025   204689   Student   200.00     10/30/2025   204690   Student   200.00     10/30/2025   204691   Student   200.00     10/30/2025   204692   Student   200.00     10/30/2025   204693   Student   200.00     10/30/2025   204694   Student   200.00     10/30/2025   204695   Student   200.00     10/30/2025   204696   Student   200.00     10/30/2025   204696   Student   200.00     10/30/2025   204697   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204700   Student   200.00     10/30/2025   204705   Student   200.00     10/30/2025   204705   Student   200.00     10/30/2025   204705   Student   200.00     10/30/2025   204706   Student   200.00     10/30/2025   204707   Student   200.00     10/30/2025   204708   Student   200.00     10/30/2025   204709   Student   200.00     10/30/2025   204710   Student   200.00     10/30/2025   204710   Student   200.00     10/30/2025   204710   Student   200.00     10/30/2025   204710   S		+		-	
10/30/2025   204688   Student   200.00     10/30/2025   204688   Student   200.00     10/30/2025   204688   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204691   Student   200.00     10/30/2025   204692   Student   200.00     10/30/2025   204693   Student   200.00     10/30/2025   204693   Student   200.00     10/30/2025   204693   Student   200.00     10/30/2025   204693   Student   200.00     10/30/2025   204694   Student   200.00     10/30/2025   204695   Student   200.00     10/30/2025   204696   Student   200.00     10/30/2025   204696   Student   200.00     10/30/2025   204696   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204700   Student   200.00     10/30/2025   204700   Student   200.00     10/30/2025   204701   Student   200.00     10/30/2025   204703   Student   200.00     10/30/2025   204703   Stroik,Jacqueline June   200.00     10/30/2025   204703   Student   200.00     10/30/2025   204703   Student   200.00     10/30/2025   204704   Student   200.00     10/30/2025   204705   Student   200.00     10/30/2025   204707   Student   200.00     10/30/2025   204708   Student   200.00     10/30/2025   204709   Student   200.00     10/30/2025   204701   Student   200.00     10/30/2025   204705   Student   200.00     10/30/2025   204706   Student   200.00     10/30/2025   204707   Student   200.00     10/30/2025   204708   Student   200.00     10/30/2025   204709   Student   200.00     10/30/2025   204710   Student   200.00     10/30/2025   204711   Student   1,45560     10/30/2025   204715   Student   200.00     10/30/2025   204715   Student   200.00     10/30/2025   204716   Student   200.00     10/30/2025   204718   Student   200.00     10/30/2025   204719   Student   200.00     10/30/2025   204719   Student   200.00     10/30/2025   204710   Student   200.00     10/30/2	10/30/2025	204684	Student	200.00	
10/30/2025   204688   Student   200.00	10/30/2025	204685	Student	200.00	
10/30/2025   204688   Student   200.00		1			
10/30/2025   204689   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204693   Student   200.00     10/30/2025   204694   Student   200.00     10/30/2025   204695   Student   200.00     10/30/2025   204695   Student   200.00     10/30/2025   204696   Student   200.00     10/30/2025   204697   Student   200.00     10/30/2025   204698   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204700   Student   200.00     10/30/2025   204701   Student   345.22     10/30/2025   204701   Student   345.22     10/30/2025   204702   Student   341.81     10/30/2025   204703   Student   200.00     10/30/2025   204704   Student   200.00     10/30/2025   204705   Student   200.00     10/30/2025   204706   Student   200.00     10/30/2025   204707   Student   200.00     10/30/2025   204708   Student   200.00     10/30/2025   204709   Student   200.00     10/30/2025   204709   Student   200.00     10/30/2025   204710   Student   1,502.02     10/30/2025   204711   Student   1,459.60     10/30/2025   204715   Student   200.00     10/30/2025   204715   Student   200.00     10/30/2025   204716   Student   200.00     10/30/2025   204717   Student   343.45     10/30/2025   204718   Student   343.45     10/30/2025   204719   Student   343.45     10/30/2025   204719   Student   343.45     10/30/2025   204715   Student   363.60     10/30/2025   204716   Student   363.60     10/30/2025   204717   Student   363.60     10/30/2025   204718   Student   363.60     10/30/2025   204719   Student   363.60     10/30/2025   204719		1			
10/30/2025   204699   Student   200.00	-	1			
10/30/2025   204690   Student   200.00     10/30/2025   204691   Student   100.00     100.00     100.00     100.00     100.00     100.00     100.00     100.00     100.00     100.00     100.00     10/30/2025   204693   Student   200.00     10/30/2025   204694   Student   200.00     10/30/2025   204695   Student   200.00     10/30/2025   204695   Student   200.00     10/30/2025   204696   Student   200.00     10/30/2025   204697   Student   200.00     10/30/2025   204698   Student   200.00     10/30/2025   204698   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204790   Student   200.00     10/30/2025   204700   Student   200.00     10/30/2025   204701   Student   945.22     10/30/2025   204702   Student   541.81     10/30/2025   204703   Student   200.00     10/30/2025   204703   Student   200.00     10/30/2025   204705   Student   200.00     10/30/2025   204706   Student   200.00     10/30/2025   204708   Student   200.00     10/30/2025   204709   Student   200.00     10/30/2025   204709   Student   200.00     10/30/2025   204709   Student   200.00     10/30/2025   204710   Student   200.00     10/30/2025   204711   Student   200.00					
10/30/2025   204692   Student   200.00	10/30/2025	204689	Student	625.00	
10/30/2025       204692       Student       200.00         10/30/2025       204693       Student       200.00         10/30/2025       204695       Student       200.00         10/30/2025       204695       Student       200.00         10/30/2025       204696       Student       200.00         10/30/2025       204698       Student       200.00         10/30/2025       204698       Student       200.00         10/30/2025       204699       Student       200.00         10/30/2025       204699       Student       200.00         10/30/2025       204709       Student       200.00         10/30/2025       204700       Student       200.00         10/30/2025       204701       Student       40.00         10/30/2025       204702       Student       541.81         10/30/2025       204703       Student       200.00         10/30/2025       204704       Student       200.00         10/30/2025       204705       Student       200.00         10/30/2025       204706       Student       200.00         10/30/2025       204707       Student       200.00	10/30/2025	204690	Student	200.00	
10/30/2025   204694	10/30/2025	204691	Student	100.00	
10/30/2025   204694	10/30/2025	204692	Student	200.00	
10/30/2025         204694         Student         200.00           10/30/2025         204695         Student         200.00           10/30/2025         204697         Student         200.00           10/30/2025         204698         Student         200.00           10/30/2025         204699         Student         200.00           10/30/2025         204709         Student         200.00           10/30/2025         204701         Student         200.00           10/30/2025         204701         Student         200.00           10/30/2025         204702         Student         200.00           10/30/2025         204703         Student         945.22           10/30/2025         204703         Student         200.00           10/30/2025         204703         Student         200.00           10/30/2025         204703         Student         200.00           10/30/2025         204705         Student         200.00           10/30/2025         204705         Student         200.00           10/30/2025         204707         Student         200.00           10/30/2025         204707         Student         200.00		1			
10/30/2025   204695   Student   200.00     10/30/2025   204696   Student   200.00     10/30/2025   204698   Student   200.00     10/30/2025   204698   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204700   Student   200.00     10/30/2025   204701   Student   200.00     10/30/2025   204702   Student   200.00     10/30/2025   204702   Student   200.00     10/30/2025   204703   Stroik,Jacqueline June   200.00     10/30/2025   204703   Stroik,Jacqueline June   200.00     10/30/2025   204704   Student   200.00     10/30/2025   204705   Student   200.00     10/30/2025   204706   Student   200.00     10/30/2025   204707   Student   200.00     10/30/2025   204707   Student   200.00     10/30/2025   204708   Student   200.00     10/30/2025   204709   Student   200.00     10/30/2025   204709   Student   200.00     10/30/2025   204710   Student   200.00     10/30/2025   204711   Student   200.00     10/30/2025   204711   Student   1,50.02     10/30/2025   204712   Student   200.00     10/30/2025   204713   Student   43.45     10/30/2025   204714   Weldon, Dana Marie   200.00     10/30/2025   204715   Student   43.45     10/30/2025   204716   Student   200.00     10/30/2025   204716   Student   43.45     10/30/2025   204717   Student   43.45     10/30/2025   204718   Student   43.45     10/30/2025   204719   Student   43.45     10/30/2025   204711   Student   43.45     10/30/2025   204711   Student   43.45     10/30/2025   204711   Student   43.45     10/30/2025   204713   Student   43.45     10/30/2025   204714   Student   43.45     10/30/2025   204715   Student   43.45     10/30/2025   204716   Student   43.45     10/30/2025   204717   Student   43.45     10/30/2025   204718   Student   43.45     10/30/2025   204718   Student   43.45     10/30/2025   204719   Student   43.45     10/		+			
10/30/2025   204696   Student   200.00     10/30/2025   204697   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204700   Student   200.00     10/30/2025   204701   Student   200.00     10/30/2025   204701   Student   945.22     10/30/2025   204702   Student   200.00     10/30/2025   204703   Stroik, Jacqueline June   200.00     10/30/2025   204703   Student   200.00     10/30/2025   204704   Student   200.00     10/30/2025   204705   Student   200.00     10/30/2025   204706   Student   200.00     10/30/2025   204706   Student   200.00     10/30/2025   204707   Student   200.00     10/30/2025   204708   Student   200.00     10/30/2025   204708   Student   200.00     10/30/2025   204709   Student   200.00     10/30/2025   204710   Student   200.00     10/30/2025   204711   Student   200.00     10/30/2025   204711   Student   200.00     10/30/2025   204712   Student   200.00     10/30/2025   204713   Student   1,502.02     10/30/2025   204713   Student   43.45     10/30/2025   204714   Weldon, Dana Marie   200.00     10/30/2025   204715   Student   43.45     10/30/2025   204716   Student   1,459.60     10/30/2025   204716   Student   541.81     10/30/2025   204717   Student   541.81     10/30/2025   204718   Student   541.81     10/30/2025   204719   Student   541.81     10/30/2025   204715   Student   541.81     10/30/2025   204716   Student   541.81     10/30/2025   204717   Student   541.81     10/30/2025   204718   Student   541.81     10/30/2025   204719   Student   541.81     10/30/2025   204720   Student   541.81     10/30/2025   204721   Student   541.81     10/30/2025   204720   Student   541.8		<del> </del>			
10/30/2025         204697         Student         200.00           10/30/2025         204698         Student         200.00           10/30/2025         204699         Student         200.00           10/30/2025         204700         Student         200.00           10/30/2025         204701         Student         945.22           10/30/2025         204702         Student         541.81           10/30/2025         204703         Stroik, Jacqueline June         200.00           10/30/2025         204703         Student         200.00           10/30/2025         204705         Student         200.00           10/30/2025         204705         Student         200.00           10/30/2025         204706         Student         200.00           10/30/2025         204706         Student         200.00           10/30/2025         204708         Student         2,427.00           10/30/2025         204709         Student         2,427.00           10/30/2025         204710         Student         1,502.02           10/30/2025         204711         Student         179.98           10/30/2025         204713         Student         43.4	10/30/2025	+	Student	200.00	
10/30/2025         204698         Student         200.00           10/30/2025         204699         Student         200.00           10/30/2025         204700         Student         200.00           10/30/2025         204701         Student         945.22           10/30/2025         204702         Student         541.81           10/30/2025         204703         Stroik,Jacqueline June         200.00           10/30/2025         204704         Student         200.00           10/30/2025         204705         Student         200.00           10/30/2025         204706         Student         200.00           10/30/2025         204706         Student         200.00           10/30/2025         204707         Student         200.00           10/30/2025         204708         Student         200.00           10/30/2025         204709         Student         200.00           10/30/2025         204710         Student         1,502.02           10/30/2025         204711         Student         17.99.8           10/30/2025         204711         Student         200.00           10/30/2025         204711         Student         43.45 <td>10/30/2025</td> <td>204696</td> <td>Student</td> <td>200.00</td> <td></td>	10/30/2025	204696	Student	200.00	
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10/30/2025       204707       Student       200.00         10/30/2025       204708       Student       2,427.00         10/30/2025       204709       Student       200.00         10/30/2025       204710       Student       1,502.02         10/30/2025       204711       Student       179.98         10/30/2025       204712       Student       200.00         10/30/2025       204713       Student       43.45         10/30/2025       204714       Weldon, Dana Marie       200.00         10/30/2025       204715       Student       1,459.60         10/30/2025       204716       Student       200.00         10/30/2025       204717       Student       200.00         10/30/2025       204718       Student       541.81         10/30/2025       204718       Student       752.26         10/30/2025       204719       Student       200.00         10/30/2025       204720       Student       200.00         10/30/2025       204721       Student       857.70         10/30/2025       ACH       NCS PEARSON INC       107.11         10/30/2025       ACH       PEARSON EDUCATION       509.77		1			
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10/30/2025       204711       Student       179.98         10/30/2025       204712       Student       200.00         10/30/2025       204713       Student       43.45         10/30/2025       204714       Weldon, Dana Marie       200.00         10/30/2025       204715       Student       1,459.60         10/30/2025       204716       Student       200.00         10/30/2025       204717       Student       541.81         10/30/2025       204718       Student       752.26         10/30/2025       204719       Student       200.00         10/30/2025       204720       Student       200.00         10/30/2025       204721       Student       857.70         10/30/2025       ACH       NCS PEARSON INC       107.11         10/30/2025       ACH       PEARSON EDUCATION       509.77		1			
10/30/2025       204712       Student       200.00         10/30/2025       204713       Student       43.45         10/30/2025       204714       Weldon, Dana Marie       200.00         10/30/2025       204715       Student       1,459.60         10/30/2025       204716       Student       200.00         10/30/2025       204717       Student       541.81         10/30/2025       204718       Student       752.26         10/30/2025       204719       Student       200.00         10/30/2025       204720       Student       200.00         10/30/2025       204721       Student       857.70         10/30/2025       ACH       NCS PEARSON INC       107.11         10/30/2025       ACH       PEARSON EDUCATION       509.77		1			
10/30/2025       204713       Student       43.45         10/30/2025       204714       Weldon, Dana Marie       200.00         10/30/2025       204715       Student       1,459.60         10/30/2025       204716       Student       200.00         10/30/2025       204717       Student       541.81         10/30/2025       204718       Student       752.26         10/30/2025       204719       Student       200.00         10/30/2025       204720       Student       200.00         10/30/2025       204721       Student       857.70         10/30/2025       ACH       NCS PEARSON INC       107.11         10/30/2025       ACH       PEARSON EDUCATION       509.77		1			
10/30/2025       204714       Weldon, Dana Marie       200.00         10/30/2025       204715       Student       1,459.60         10/30/2025       204716       Student       200.00         10/30/2025       204717       Student       541.81         10/30/2025       204718       Student       752.26         10/30/2025       204719       Student       200.00         10/30/2025       204720       Student       200.00         10/30/2025       204721       Student       857.70         10/30/2025       ACH       NCS PEARSON INC       107.11         10/30/2025       ACH       PEARSON EDUCATION       509.77	-	1			
10/30/2025     204715     Student     1,459.60       10/30/2025     204716     Student     200.00       10/30/2025     204717     Student     541.81       10/30/2025     204718     Student     752.26       10/30/2025     204719     Student     200.00       10/30/2025     204720     Student     200.00       10/30/2025     204721     Student     857.70       10/30/2025     ACH     NCS PEARSON INC     107.11       10/30/2025     ACH     PEARSON EDUCATION     509.77	-	1	Student		
10/30/2025       204716       Student       200.00         10/30/2025       204717       Student       541.81         10/30/2025       204718       Student       752.26         10/30/2025       204719       Student       200.00         10/30/2025       204720       Student       200.00         10/30/2025       204721       Student       857.70         10/30/2025       ACH       NCS PEARSON INC       107.11         10/30/2025       ACH       PEARSON EDUCATION       509.77	10/30/2025	204714	Weldon, Dana Marie	200.00	
10/30/2025       204716       Student       200.00         10/30/2025       204717       Student       541.81         10/30/2025       204718       Student       752.26         10/30/2025       204719       Student       200.00         10/30/2025       204720       Student       200.00         10/30/2025       204721       Student       857.70         10/30/2025       ACH       NCS PEARSON INC       107.11         10/30/2025       ACH       PEARSON EDUCATION       509.77	10/30/2025	204715	Student	1,459.60	
10/30/2025     204717     Student     541.81       10/30/2025     204718     Student     752.26       10/30/2025     204719     Student     200.00       10/30/2025     204720     Student     200.00       10/30/2025     204721     Student     857.70       10/30/2025     ACH     NCS PEARSON INC     107.11       10/30/2025     ACH     PEARSON EDUCATION     509.77		1	<del> </del>		
10/30/2025     204718     Student     752.26       10/30/2025     204719     Student     200.00       10/30/2025     204720     Student     200.00       10/30/2025     204721     Student     857.70       10/30/2025     ACH     NCS PEARSON INC     107.11       10/30/2025     ACH     PEARSON EDUCATION     509.77	<b> </b>	1			
10/30/2025     204719     Student     200.00       10/30/2025     204720     Student     200.00       10/30/2025     204721     Student     857.70       10/30/2025     ACH     NCS PEARSON INC     107.11       10/30/2025     ACH     PEARSON EDUCATION     509.77					
10/30/2025       204720       Student       200.00         10/30/2025       204721       Student       857.70         10/30/2025       ACH       NCS PEARSON INC       107.11         10/30/2025       ACH       PEARSON EDUCATION       509.77					
10/30/2025       204721       Student       857.70         10/30/2025       ACH       NCS PEARSON INC       107.11         10/30/2025       ACH       PEARSON EDUCATION       509.77	10/30/2025	204719	Student	200.00	
10/30/2025       204721       Student       857.70         10/30/2025       ACH       NCS PEARSON INC       107.11         10/30/2025       ACH       PEARSON EDUCATION       509.77	10/30/2025	204720	Student	200.00	
10/30/2025         ACH         NCS PEARSON INC         107.11           10/30/2025         ACH         PEARSON EDUCATION         509.77	10/30/2025	204721	Student	857.70	
10/30/2025 ACH PEARSON EDUCATION 509.77		+			
		1			
10/30/2025   ACH		1			
	10/30/2025	JACH	SPECTRUM BUSINESS	5,512.52	

10/30/2025	ACH	HEARTLAND BUSINESS SYSTEMS	15,744.00	
10/30/2025	ACH	HIRERIGHT LLC	1,440.40	
10/30/2025	ACH	O'REILLY AUTOMOTIVE INC	2,751.84	
10/30/2025	ACH	CAREERBUILDER, LLC	385.00	
10/30/2025	ACH	WIPFLI, LLP	9,540.00	
10/30/2025	ACH	RECAST SOFTWARE, INC	21,104.37	
10/30/2025	ACH	Student	26.60	

1,599,017.82

	Payment			
Date	reference	Name	Amount	Notes
10/9/2025	204376	6 AM MARKETING, INC.	4,252.50	
10/23/2025	204522	6 AM MARKETING, INC.	11,793.75	
10/9/2025	204377	ADAMS COUNTY CHAMBER OF COMMERCE, INC	200.00	
10/16/2025	204444	ADVANCE AUTO PARTS - WR	265.72	
10/9/2025	204378	ADVANCED PHYSICAL THERAPY	420.00	
10/30/2025	204578	ADVANTAGE DESIGN GROUP	28,939.00	Online student orientation upgrade and prepaid for three years.
10/9/2025	204379	AIRGAS USA LLC	105.00	
10/23/2025	204523	AIRGAS USA LLC	357.90	
10/2/2025	ACH	AKITABOX INC.	4,624.63	
10/9/2025	204380	AMADA AMERICA, INC.	352.60	
10/16/2025	204445	AMADA AMERICA, INC.	768.38	
10/9/2025	204381	ANEW	200.00	
10/9/2025	ACH	ASCEND LEARNING HOLDINGS, LLC	133,103.25	This included five invoices. Bookstore Resale - Nursing Program.
10/9/2025	204383	ASCENDIUM EDUCATION SOLUTIONS INC	1,050.00	
10/16/2025	204446	ASCENT CONSTRUCTION, LLC	50,950.30	This included two invoices. One invoice was for \$45,422.30. It was the 5th contractor payment for the Oral Health Remodel.
10/9/2025	204384	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,438.50	
10/16/2025	204447	ASSOCIATED TRUST COMPANY, NA	1,900.00	
10/16/2025	204441	AT&T	59.72	
10/23/2025	204520	AT&T	795.45	
10/23/2025	204521	AT&T	832.14	
10/2/2025	204308	AUGUST LEARNING SOLUTIONS, LLC	1,365.00	
10/2/2025	204309	AUTOZONE - WR	2.98	
10/30/2025	204579	AUTOZONE - WR	17.99	
10/16/2025	204448	BADGER SCALE	380.00	
10/16/2025	204449	BADGER STATE FARMS	1,320.00	
10/9/2025	204385	BAUERNFEIND BUSINESS TECHNOLOGIES INC	594.58	
10/16/2025	204450	BLUE EDGE ENERGY LLC	236.52	
10/23/2025	204524	BLUME, KRISTOPHER	3,000.00	
10/2/2025	204310	Boardman & Clark LLP	330.00	
10/23/2025	204525	Boardman & Clark LLP Brown, Michelle	1,324.50 1,999.28	
10/2/2025	ACH	CAREERBUILDER, LLC	350.00	
10/2/2023	ACH	CAREERBUILDER, LLC	385.00	
10/9/2025	ACH	CDW-G /BERBEE	3,054.12	
10/16/2025	ACH	CDW-G /BERBEE	3,061.59	
10/23/2025	ACH	CDW-G /BERBEE	3,619.08	
10/23/2025	ACH	CENGAGE LEARNING	16,387.50	
10/2/2025	204311	CENTRAL WI AUTO PARTS - NAPA	46.49	
10/16/2025	204451	CENTRAL WI AUTO PARTS - NAPA	57.96	
10/16/2025	204452	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
10/2/2025	204312	CHICAGO IRON & SUPPLIES INC	10,643.00	
10/2/2025	204313	CHURCH HILL CLASSICS LTD	296.04	
10/9/2025	204386	CITY OF ADAMS WAT	794.22	
10/9/2025	204387	CITY OF MARSHFIELD	159.48	
10/23/2025	204526	CollegeNET, Inc.	48,861.53	Service fees for 25 Live, S25i and LYNX for Anthology
10/9/2025	204388	COMMUNITY FOUNDATION OF CENTRAL WI, INC.	10,000.00	
10/16/2025	204453	CONCENTRA	64.00	
10/9/2025	204389	CONCORD TECHNOLOGIES	110.07	
10/2/2025	204314	COTTINGHAM & BUTLER, INC.	600.00	
10/30/2025	204581	COTTINGHAM & BUTLER, INC.	300.00	
10/2/2025	204316	CUSTOM STEEL INC	897.50	
10/23/2025	204527	DALL, VERONICA	540.00	
10/16/2025 10/9/2025	204454	DIVERSE FOODWORKS EQUIPMENT, LLC Diversified Benefit Services, Inc.	1,090.16 105.00	
10/9/2025	204390	DOORWORKS INC	1,451.00	
10/9/2025	ACH	DUET RESOURCE GROUP INC	569.25	
10/3/2023	ACH	DUET RESOURCE GROUP INC	3,745.66	
10/2/2025	204317	E O JOHNSON INC	4,959.88	
10/16/2025	204455	E O JOHNSON INC	4,985.05	
10/16/2025	204456	ECM HOLDING GROUP, INC	2,522.32	
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19/38/0025   204457   EPSTEIN UHEN ARCHITECTS, INC.   5,112.66				1	T
19/22/2025   204529   EPA AUDIO VISIAL, INC.   1,113.00		204528	E-CON ELECTRIC, INC.	3,027.00	
100/2022   20453	10/30/2025	204582	E-CON ELECTRIC, INC.	5,112.84	
10/9/2025   204932   ESSENTIAL DETAILS LC	10/23/2025	204529	EPA AUDIO VISUAL, INC.	1,113.00	
10/02/2025   049483   FASTENAL COMPANY   976-54	10/16/2025	204457	EPPSTEIN UHEN ARCHITECTS, INC.	5,000.00	
10/2/2025	10/9/2025	204392	ESSENTIAL DETAILS LLC	475.00	
19/22/025   204319   EDDX   32.61   137.99   1	10/30/2025	204583	FAM TREE, LLC	12,404.14	
101/28/2005   204458   FEDEX   1379	10/2/2025	204318	FASTENAL COMPANY	976.54	
Incl.   Incl	10/2/2025	204319	FEDEX	32.61	
10/20/205   204594   FEPEX   13.20   34.400.00   Documenting of businesses processes for Student and Student Finance as part of the Anthology implementation project.   10/20/205   204320   Financial Aid Services, LLC   2.624.00   10/20/205   204320   Financial Aid Services, LLC   2.880.00   10/20/205   204351   Financial Aid Services, LLC   2.880.00   10/20/205   204351   Financial Aid Services, LLC   2.880.00   10/20/205   204351   Financial Aid Services, LLC   2.880.00   10/20/205   204352   Financial Aid Services, LLC   1.952.00   10/20/205   204352   Financial Aid Services, LLC   1.265.00   10/20/2025   204352   Financial Aid Services, LLC   200.00   10/20/2025   204352   Financial Aid Services, LLC   200.00   10/20/2025   204354   Financial Aid Services, LLC   200.00   10/20/2025   204355   10/20/2025   204355   10/20/2025   204355   10/20/2025   204355   10/20/2025   204355   10/20/2025   204355   10/20/2025   204	10/16/2025	204458	FEDEX	137.99	
10/2/2025   204459   FERRILLI	10/23/2025	204530	FEDEX	56.71	
International Aid Services, LLC	10/30/2025	204584	FEDEX	13.20	
Implementation project.   Implementation project.   Injury 2005 2 204521   Financial Aid Services, LLC   1,952.00   1,902.005 2 204535   Financial Aid Services, LLC   2,800.00   2,902.005 2 204525   2,90455   Financial Aid Services, LLC   1,902.005   2,90455   2,9	10/16/2025	204459	FERRILLI	34,400.00	Documenting of businesses processes for Student
10/23/2025   204531   Financial Aid Services, LLC   2,880.00   10/97/2025   204535   Financial Aid Services, LLC   2,880.00   2,28					
10/39/2025   204393   Files RESQUE SUPPLY, LLC   1.265,00	10/2/2025	204320	Financial Aid Services, LLC	2,624.00	
10/23/2025   204393   IRE-RESCUE SUPPLY, LIC   1,265.00     10/16/2025   204392   204390   20430   2	10/23/2025	204531	Financial Aid Services, LLC	1,952.00	
10/23/2025   204532   CACH	10/30/2025	204585	Financial Aid Services, LLC	2,880.00	
101/2025   204394   FRESH CUTS	10/9/2025	204393	FIRE-RESCUE SUPPLY, LLC	1,265.00	
10/9/2025   204395   FRONTIER NORTH INC   890.00   10/16/2025   204460   FRONTIER NORTH INC   726.51   10/23/2025   204460   FRONTIER NORTH INC   4,564.00   10/16/2025   204461   GOTTA GO RENTALS LLC   200.000   10/23/2025   204461   GOTTA GO RENTALS LLC   200.000   10/23/2025   204461   GOTTA GO RENTALS LLC   200.000   10/23/2025   204421   GRAINGER INC   738.18   10/23/2025   204321   GRAINGER INC   315.46   10/23/2025   204321   GRAINGER INC   315.46   10/23/2025   204321   GRAINGER INC   4,464.00   10/23/2025   204396   HARTER'S FOX VALLEY DISPOSAL   3,486.84   10/9/2025   204396   HARTER'S FOX VALLEY DISPOSAL   3,486.84   10/9/2025   204462   HEART OF WISCONSIN   10.00   10/16/2025   204462   HEART LAND BUSINESS SYSTEMS   10,023/2025   3.64   HEARTLAND BUSINESS SYSTEMS   10,023/2025   3.64   HEARTLAND BUSINESS SYSTEMS   659.53   10/23/2025   204397   HEINZEH PRINTING INC   3,055.38   10/23/2025   204397   HEINZEH PRINTING INC   3,055.38   10/23/2025   204397   HEINZEH PRINTING INC   443.27   10/16/2025   204397   HEINZEH PRINTING INC   435.27   10/16/2025   204396   HEINZEH PRINTING INC   2,551.49   10/23/2025   204396   HEINZEH PRINTING INC   2,551.49   10/23/2025   204397   HEINZEH PRINTING INC   2,551.49   10/23/2025   204396   HEINZEH PRINTING INC   2,551.49   10/23/2025   204397   HEINZEH PRINTING INC   2,551.49   10/23/2025   204396   HEINZEH PRINTING INC   2,551.49   10/23/2025   204396   HEINZEH PRINTING INC   3,105.56   10/23/2025   204396   HEINZEH PRINTING INC   3,255.149   10/23/2025   204396   HEINZEH PRINTING INC   3,251.29   10/23/2025   204396   HEINZEH PRINTING I	10/23/2025	204532	FORT DANE BOOKS	204.30	
10/9/2025   204395   FRONTIER NORTH INC   890.00   10/16/2025   204460   FRONTIER NORTH INC   726.51   10/23/2025   204460   FRONTIER NORTH INC   4,564.00   10/16/2025   204461   GOTTA GO RENTALS LLC   200.000   10/23/2025   204461   GOTTA GO RENTALS LLC   200.000   10/23/2025   204461   GOTTA GO RENTALS LLC   200.000   10/23/2025   204421   GRAINGER INC   738.18   10/23/2025   204321   GRAINGER INC   315.46   10/23/2025   204321   GRAINGER INC   315.46   10/23/2025   204321   GRAINGER INC   4,464.00   10/23/2025   204396   HARTER'S FOX VALLEY DISPOSAL   3,486.84   10/9/2025   204396   HARTER'S FOX VALLEY DISPOSAL   3,486.84   10/9/2025   204462   HEART OF WISCONSIN   10.00   10/16/2025   204462   HEART LAND BUSINESS SYSTEMS   10,023/2025   3.64   HEARTLAND BUSINESS SYSTEMS   10,023/2025   3.64   HEARTLAND BUSINESS SYSTEMS   659.53   10/23/2025   204397   HEINZEH PRINTING INC   3,055.38   10/23/2025   204397   HEINZEH PRINTING INC   3,055.38   10/23/2025   204397   HEINZEH PRINTING INC   443.27   10/16/2025   204397   HEINZEH PRINTING INC   435.27   10/16/2025   204396   HEINZEH PRINTING INC   2,551.49   10/23/2025   204396   HEINZEH PRINTING INC   2,551.49   10/23/2025   204397   HEINZEH PRINTING INC   2,551.49   10/23/2025   204396   HEINZEH PRINTING INC   2,551.49   10/23/2025   204397   HEINZEH PRINTING INC   2,551.49   10/23/2025   204396   HEINZEH PRINTING INC   2,551.49   10/23/2025   204396   HEINZEH PRINTING INC   3,105.56   10/23/2025   204396   HEINZEH PRINTING INC   3,255.149   10/23/2025   204396   HEINZEH PRINTING INC   3,251.29   10/23/2025   204396   HEINZEH PRINTING I	10/16/2025	ACH	FOX VALLEY TECHNICAL COLLEGE	1,500.00	
10/3/2025   204395   FRONTIER NORTH INC   728.51   10/23/2025   204460   FRONTIER NORTH INC   728.51   10/23/2025   204433   RONTIER NORTH INC   4,564.00   10/16/2025   204533   RONTIER NORTH INC   200.00   10/16/2025   204534   GREAT AGRICAN INSURANCE CO.   315.46   10/23/2025   204534   GREAT AMERICAN INSURANCE CO.   315.46   10/23/2025   204321   GREAT AMERICAN INSURANCE CO.   315.46   10/23/2025   204325   HARRI GAINED FREE JAMES   941.48   10/23/2025   204326   HARTER'S FOX VALLEY DISPOSAL   3,486.84   10/2/2025   204322   HEART OF WISCONSIN   1.000   10/16/2025   204462   HEART OF WISCONSIN   5,000.00   10/9/2025   ACH   HEARTLAND BUSINESS SYSTEMS   1,062.50   10/16/2025   204462   HEART CONTINUE AND STREET SYSTEMS   1,062.50   10/16/2025   204422   HEART OF WISCONSIN   5,000.00   10/9/2025   ACH   HEARTLAND BUSINESS SYSTEMS   1,062.50   10/16/2025   204422   HEART DAINED SYSTEMS   5,595.3   10/23/2025   ACH   HEARTLAND BUSINESS SYSTEMS   1,062.40   10/30/2025   ACH   HEARTLAND BUSINESS SYSTEMS   1,062.40   10/30/2025   204324   HEARTLAND BUSINESS SYSTEMS   1,5744.00   10/2/2025   204324   HEARTLAND BUSINESS SYSTEMS   1,5744.00   10/2/2025   204324   HEARTLAND BUSINESS SYSTEMS   1,5744.00   10/16/2025   204323   HEINZEM PRINTING INC   3,056.38   10/30/2025   204324   HEINZEM PRINTING INC   3,056.38   10/30/2025   204336   HEINZEM PRINTING INC   2,551.49   10/30/2025   204336   HEINZEM PRINTING INC   3,105.56   10/30/2025   204336   HEINZEM PRINTING INC   3,105.56   10/30/2025   204337   INGINET SYSTEMS   1,500.00   10/30/2025   204337   INGINET SYSTEMS   1,500.00				<u> </u>	
10/24/2025   204452   204533   FRONTIER NORTH INC					
10/23/2025   204531   FRONTER NORTH INC   4,564.00   10/16/2025   204461   GOTTA GO RENTALS LLC   200.00   10/23/2025   204521   GRAT AMERICAN INSURANCE CO.   315.46   10/23/2025   204352   GREAT AMERICAN INSURANCE CO.   315.46   10/23/2025   204353   ARCENBARTH, CHRISTOPHER JAMES   941.48   10/23/2025   204356   HARTER'S FOX VALLEY DISPOSAL   3,486.64   10/22/2025   204322   HEART OF WISCONSIN   10.00   10/16/2025   204462   HEART OF WISCONSIN   5,000.00   10/16/2025   204462   HEART OF WISCONSIN   5,000.00   10/16/2025   ACH   HEARTLAND BUSINESS SYSTEMS   1,062.50   10/16/2025   ACH   HEARTLAND BUSINESS SYSTEMS   1,062.50   10/23/2025   ACH   HEARTLAND BUSINESS SYSTEMS   659.53   10/23/2025   ACH   HEARTLAND BUSINESS SYSTEMS   7,160.24   10/30/2025   ACH   HEARTLAND BUSINESS SYSTEMS   7,160.24   10/30/2025   204323   HEINZEN PRINTING INC   3,056.38   10/93/2025   204323   HEINZEN PRINTING INC   3,056.38   10/93/2025   204329   HEINZEN PRINTING INC   3,056.38   10/23/2025   204463   HEINZEN PRINTING INC   2,2551.49   10/23/2025   204463   HEINZEN PRINTING INC   2,2551.49   10/23/2025   204536   HEINZEN PRINTING INC   3,105.56   10/23/2025   204537   NIGHT PRINTING INC   3,105.56   10/23/2025   204537   NIGHT PRINTING INC   3,105.56   10/23/2025   204538   LAWRINGH PRINTING INC   3,105.				+	
10/16/2025   204461   GOTTA GO RENTALS LLC   200.00					
10/23/2025   204534   GRAINGER INC   738.18   10/23/2025   204321   GREAT AMBRICAN INSURANCE CO.   315.66   10/23/2025   204355   HACKBARTH, CHRISTOPHER JAMES   941.48   941.48   10/23/2025   204396   HARTEN'S FOX VALLEY DISPOSAL   3,486.84   10/22/2025   204322   HEART OF WISCONSIN   10.00   10/16/2025   204462   HEART OF WISCONSIN   5,000.00   10/16/2025   204462   HEART OF WISCONSIN   5,000.00   10/16/2025   ACH   HEART AND BUSINESS SYSTEMS   1,062.50   10/16/2025   ACH   HEART AND BUSINESS SYSTEMS   6,993.3   10/23/2025   ACH   HEART AND BUSINESS SYSTEMS   7,160.24   10/30/2025   ACH   HEART AND BUSINESS SYSTEMS   7,160.24   10/30/2025   204323   HEINZEN PRINTING INC   3,096.38   10/23/2025   204337   HEINZEN PRINTING INC   3,096.38   10/23/2025   204397   HEINZEN PRINTING INC   3,096.38   10/23/2025   204463   HEINZEN PRINTING INC   2,551.49   10/23/2025   204463   HEINZEN PRINTING INC   2,551.49   10/23/2025   204463   HEINZEN PRINTING INC   2,551.49   10/23/2025   204566   HEINZEN PRINTING INC   3,105.66   10/23/2025   204567   HINGEN PRINTING INC   3,105.66   10/23/2025   2				<u> </u>	
10/22/2025   204323   GREAT AMERICAN INSURANCE CO.   315.46   10/23/2025   204356   HACKBARTH, CHRISTOPHER JAMES   941.48   10/27/2025   204396   HARTER'S FOX VALLEY DISPOSAL   3,486.84   10/27/2025   204322   HEART OF WISCONSIN   10.00   10/16/2025   2044622   HEART OF WISCONSIN   5,000.00   10/9/2025   ACH   HEART OF WISCONSIN   5,000.00   10/9/2025   ACH   HEART LAND BUSINESS SYSTEMS   1,062.50   10/16/2025   ACH   HEART LAND BUSINESS SYSTEMS   659.53   10/23/2025   ACH   HEART LAND BUSINESS SYSTEMS   659.53   10/23/2025   ACH   HEART LAND BUSINESS SYSTEMS   7,160.24   10/23/2025   ACH   HEART LAND BUSINESS SYSTEMS   15,744.00   10/22/2025   204323   HEINZEN PRINTING INC   3,056.38   10/9/2025   204397   HEINZEN PRINTING INC   443.27   10/16/2025   204363   HEINZEN PRINTING INC   4.43.27   10/16/2025   204536   HEINZEN PRINTING INC   2,551.49   10/23/2025   204536   HEINZEN PRINTING INC   3,105.56   10/2/2025   204537   HIGHSTOPHER PRINTING INC   3,105.56   10/2/2025   204538   HIGHSTOPHE					
10/23/2025   204396   HARTERS FOX VALLEY DISPOSAL   3,486.84   10/2/2025   204322   HEART OF WISCONSIN   10.00   10/16/2025   204322   HEART OF WISCONSIN   10.00   10/16/2025   204462   HEART OF WISCONSIN   5,000.00   10/16/2025   204462   HEART OF WISCONSIN   5,000.00   10/16/2025   ACH   HEART LAND BUSINESS SYSTEMS   1,062.50   10/16/2025   ACH   HEART LAND BUSINESS SYSTEMS   659.53   10/23/2025   ACH   HEART LAND BUSINESS SYSTEMS   659.53   10/23/2025   ACH   HEART LAND BUSINESS SYSTEMS   7,160.24   10/30/2025   ACH   HEART LAND BUSINESS SYSTEMS   7,160.24   10/23/2025   ACH   HEART LAND BUSINESS SYSTEMS   1,5744.00   10/22/2025   204323   HEINZEN PRINTING INC   3,056.38   10/9/2025   204323   HEINZEN PRINTING INC   443.27   10/16/2025   204463   HEINZEN PRINTING INC   2,551.49   10/23/2025   204463   HEINZEN PRINTING INC   2,551.49   10/23/2025   2044586   HEINZEN PRINTING INC   2,551.49   10/23/2025   204586   HEINZEN PRINTING INC   3,105.56   10/2/2025   204324   HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO   259.99   10/30/2025   20459   HEINZEN PRINTING INC   3,105.56   10/23/2025   204536   HEINZEN PRINTING INC   3,105.56   10/23/2025   204537   NIGHT FS   5,26.73   10/16/2025   204531   NIGHT PUBLIC SECTOR INC   3,29.12   10/30/2025   204531   NIGHT FS   10/23/2025   204539   NIGHT FS   5,26.73   10/16/2025   204539   JEFFERSON FIRE & SAFETY INC   984.00   10/23/2025   204538   NITRINATIONAL HACCP ALLIANCE   150.00   10/2/2025   204588   LANG KOMPANIES   1,250.00   10/30/2025   204589   LANG KOMPANIES   1,250.00   10/30/2025   204548   LANG KOMPANIES   1,250.00   10/30/2025   204548   LANG KOMPANIES   1,250.00   10/30/2025   204549   LANG KOMPANIES   1,250.00					
10/9/2025   204329					
10/2/2025   204322   HEART OF WISCONSIN   5,000.00					
10/16/2025					
10/9/2025   ACH					
10/16/2025   ACH					
10/23/2025				<u> </u>	
10/30/2025					
10/2/2025				<u> </u>	
10/9/2025   204397   HEINZEN PRINTING INC   2.551.49   10/16/2025   204463   HEINZEN PRINTING INC   2.551.49   10/23/2025   204536   HEINZEN PRINTING INC   755.08   10/30/2025   204586   HEINZEN PRINTING INC   3.105.56   10/29/2025   204586   HEINZEN PRINTING INC   3.105.56   10/2/2025   204324   HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO   259.99   10/30/2025   ACH   HIRERIGHT LLC   1.440.40   1.0/23/2025   204537   INSIGHT FS   5.26.73   10/16/2025   ACH   INSIGHT PUBLIC SECTOR INC   1.011.53   10/23/2025   ACH   INSIGHT PUBLIC SECTOR INC   3.29.12   10/23/2025   ACH   INSIGHT PUBLIC SECTOR INC   3.29.12   10/23/2025   ACH   Interprenet   1.000.00   10/16/2025   ACH   Interprenet   1.000.00   10/16/2025   ACH   Interprenet   1.000.00   10/2/2025   204325   JEFFERSON FIRE & SAFETY INC   984.00   10/9/2025   204398   JOHN WILEY & SONS INC   381.92   10/23/2025   2045397   KWZ   414.8   10/30/2025   2045397   KWZ   16.575.00   10/2/2025   204326   LABYRINTH LEARNING   2.327.80   10/2/2025   204326   LAMAR COMPANIES   1.250.00   10/30/2025   204588   LAMAR COMPANIES   1.250.00   10/30/2025   204588   LAMAR COMPANIES   1.250.00   10/30/2025   204588   LAMAR COMPANIES   1.250.00   10/30/2025   204589   LAMES BUS LINES INC   432.55   10/30/2025   204591   MAGELLAN, INC.   1.235.00   10/30/2025   204591   MAGELLAN, INC.   1.235.00   10/30/2025   204592   MARSHFIELD AREA CHAMBER OF COMMERCE   1.240.00   10/16/2025   204499   MARSHFIELD AREA CHAMBER OF COMMERCE   1.240.00   10/16/2025   204399   MARSHFIELD AREA CHAMBER OF COMMERCE   1.240.00   10/9/2025   204399   MARTIN SYSTEMS, LLC   17,870.00				<del>                                     </del>	
10/16/2025   204463   HEINZEN PRINTING INC   2,551.49     10/23/2025   204536   HEINZEN PRINTING INC   755.08     10/30/2025   204586   HEINZEN PRINTING INC   3,105.56     10/2/2025   204324   HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO   259.99     10/30/2025   ACH   HIRERIGHT LLC   1,440.40     10/23/2025   204537   INSIGHT FS   526.73     10/16/2025   ACH   INSIGHT PUBLIC SECTOR INC   1,011.53     10/23/2025   ACH   INSIGHT PUBLIC SECTOR INC   329.12     10/23/2025   ACH   INSIGHT PUBLIC SECTOR INC   329.12     10/23/2025   204538   INTERNATIONAL HACCP ALLIANCE   150.00     10/16/2025   ACH   Interprenet   1,000.00     10/2/2025   204325   JEFFERSON FIRE & SAFETY INC   984.00     10/9/2025   204325   JEFFERSON FIRE & SAFETY INC   984.00     10/23/2025   204539   KUTZ, JOEL R.   941.48     10/30/2025   204587   KW2   16,575.00     10/2/2025   204436   LABYRINTH LEARNING   2,327.80     10/2/2025   204436   LAKESHORE TECHNICAL COLLEGE   58,208.76   WILM Charges     10/30/2025   204588   LAMAR COMPANIES   1,250.00     10/30/2025   204589   LAMERS BUS LINES INC   785.00     10/30/2025   204589   LAMERS BUS LINES INC   785.00     10/30/2025   204590   LONDERVILLE STEEL ENTERPRISES INC   432.55     10/30/2025   204591   MAGELLAN, INC.   1,235.00     10/30/2025   204592   MARSHFIELD AREA CHAMBER OF COMMERCE   1,240.00     10/16/2025   204495   MARSHFIELD AREA CHAMBER OF COMMERCE   1,240.00     10/16/2025   204399   MARSHFIELD AREA CHAMBER OF COMMERCE   1,240.00     10/9/2025   204399   MARTIN SYSTEMS, LLC   17,870.00	10/2/2025	204323	HEINZEN PRINTING INC	3,056.38	
TO/23/2025			HEINZEN PRINTING INC	443.27	
10/30/2025   204386	10/16/2025	204463	HEINZEN PRINTING INC	2,551.49	
10/2/2025   204324	10/23/2025	204536	HEINZEN PRINTING INC	755.08	
10/30/2025         ACH         HIRERIGHT LLC         1,440.40           10/23/2025         204537         INSIGHT FS         526.73           10/16/2025         ACH         INSIGHT PUBLIC SECTOR INC         1,011.53           10/23/2025         ACH         INSIGHT PUBLIC SECTOR INC         329.12           10/23/2025         204538         INTERNATIONAL HACCP ALLIANCE         150.00           10/16/2025         ACH         Interprenet         1,000.00           10/2/2025         204325         JEFFERSON FIRE & SAFETY INC         984.00           10/9/2025         204339         JOHN WILEY & SONS INC         381.92           10/23/2025         204539         KUTZ, JOEL R         941.48           10/30/2025         204539         KUZ, JOEL R         16,575.00           10/2/2025         204326         LABYRINTH LEARNING         2,327.80           10/16/2025         204464         LAKESHORE TECHNICAL COLLEGE         58,208.76 WILM Charges           10/23/2025         204588         LAMAR COMPANIES         1,250.00           10/30/2025         204589         LAMERS BUS LINES INC         785.00           10/23/2025         204540         LONDERVILLE STEEL ENTERPRISES INC         432.55           10/30/2025	10/30/2025	204586	HEINZEN PRINTING INC	3,105.56	
10/23/2025         204537         INSIGHT FS         526.73           10/16/2025         ACH         INSIGHT PUBLIC SECTOR INC         1,011.53           10/23/2025         ACH         INSIGHT PUBLIC SECTOR INC         329.12           10/23/2025         204538         INTERNATIONAL HACCP ALLIANCE         150.00           10/16/2025         ACH         Interprenet         1,000.00           10/2/2025         204325         JEFFERSON FIRE & SAFETY INC         984.00           10/9/2025         204398         JOHN WILEY & SONS INC         381.92           10/23/2025         204539         KUTZ, JOEL R.         941.48           10/30/2025         204587         KW2         16,575.00           10/2/2025         204326         LABYRINTH LEARNING         2,327.80           10/2/2025         204464         LAKESHORE TECHNICAL COLLEGE         58,208.76           10/2/2025         204326         LABYRINTH LEARNING         1,250.00           10/30/2025         204588         LAMAR COMPANIES         1,250.00           10/30/2025         204588         LAMAR COMPANIES         1,250.00           10/30/2025         204589         LAMERS BUS LINES INC         785.00           10/23/2025         204540	10/2/2025	204324	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO	259.99	
10/16/2025   ACH   INSIGHT PUBLIC SECTOR INC   1,011.53   10/23/2025   ACH   INSIGHT PUBLIC SECTOR INC   329.12   10/23/2025   204538   INTERNATIONAL HACCP ALLIANCE   150.00   10/16/2025   ACH   Interprent   1,000.00   10/2/2025   204325   JEFFERSON FIRE & SAFETY INC   984.00   10/9/2025   204398   JOHN WILEY & SONS INC   381.92   10/23/2025   204539   KUTZ, JOEL R.   941.48   10/30/2025   204539   KUTZ, JOEL R.   941.48   10/30/2025   204326   LABYRINTH LEARNING   2,327.80   10/16/2025   204326   LABYRINTH LEARNING   2,327.80   10/16/2025   204464   LAKESHORE TECHNICAL COLLEGE   58,208.76   WILM Charges   10/23/2025   204588   LAMAR COMPANIES   1,250.00   10/30/2025   204588   LAMAR COMPANIES   1,250.00   10/30/2025   204589   LAMERS BUS LINES INC   785.00   10/23/2025   204540   LONDERVILLE STEEL ENTERPRISES INC   432.55   10/30/2025   204590   LONDERVILLE STEEL ENTERPRISES INC   432.55   10/30/2025   204591   LONDERVILLE STEEL ENTERPRISES INC   1,845.38   10/23/2025   204591   MAGELLAN, INC.   1,235.00   10/30/2025   204592   MARSHFIELD AREA CHAMBER OF COMMERCE   1,240.00   10/16/2025   204465   MARSHFIELD UTILITIES   4,080.75   10/9/2025   204399   MARTIN SYSTEMS, LLC   17,870.00	10/30/2025	ACH	HIRERIGHT LLC	1,440.40	
10/23/2025   ACH   INSIGHT PUBLIC SECTOR INC   329.12   10/23/2025   204538   INTERNATIONAL HACCP ALLIANCE   150.00   10/16/2025   ACH   Interprenet   1,000.00   10/2/2025   204325   JEFFERSON FIRE & SAFETY INC   984.00   10/9/2025   204328   JOHN WILEY & SONS INC   381.92   10/23/2025   204539   KUTZ, JOEL R.   941.48   10/30/2025   204587   KW2   16,575.00   10/2/2025   204326   LABYRINTH LEARNING   2,327.80   10/16/2025   204326   LAKESHORE TECHNICAL COLLEGE   58,208.76   WILM ChargeS   10/2/2025   204327   LAMAR COMPANIES   1,250.00   10/30/2025   204588   LAMAR COMPANIES   1,250.00   10/30/2025   204588   LAMES BUS LINES INC   785.00   10/23/2025   204540   LONDERVILLE STEEL ENTERPRISES INC   432.55   10/23/2025   204540   LONDERVILLE STEEL ENTERPRISES INC   432.55   10/23/2025   204541   LUDER, LES   459.26   10/30/2025   204591   MAGEILAN, INC.   1,235.00   10/30/2025   204592   MARSHFIELD AREA CHAMBER OF COMMERCE   1,240.00   10/16/2025   204455   MARSHFIELD UTILITIES   4,080.75   10/9/2025   204399   MARTIN SYSTEMS, LLC   17,870.00	10/23/2025	204537	INSIGHT FS	526.73	
10/23/2025         204538         INTERNATIONAL HACCP ALLIANCE         150.00           10/16/2025         ACH         Interprenet         1,000.00           10/2/2025         204325         JEFFERSON FIRE & SAFETY INC         984.00           10/9/2025         204398         JOHN WILEY & SONS INC         381.92           10/23/2025         204539         KUTZ, JOEL R.         941.48           10/30/2025         204587         KW2         16,575.00           10/2/2025         204326         LABYRINTH LEARNING         2,327.80           10/16/2025         204464         LAKESHORE TECHNICAL COLLEGE         58,208.76 WILM Charges           10/2/2025         204327         LAMAR COMPANIES         1,250.00           10/30/2025         204588         LAMAR COMPANIES         1,250.00           10/30/2025         204589         LAMERS BUS LINES INC         785.00           10/23/2025         204540         LONDERVILLE STEEL ENTERPRISES INC         432.55           10/30/2025         204541         LUDER, LES         459.26           10/30/2025         204591         MAGELLAN, INC.         1,235.00           10/30/2025         204592         MARSHFIELD AREA CHAMBER OF COMMERCE         1,240.00           10/9/2025	10/16/2025	ACH	INSIGHT PUBLIC SECTOR INC	1,011.53	
10/16/2025         ACH         Interprenet         1,000.00           10/2/2025         204325         JEFFERSON FIRE & SAFETY INC         984.00           10/9/2025         204398         JOHN WILEY & SONS INC         381.92           10/23/2025         204539         KUTZ, JOEL R.         941.48           10/30/2025         204587         KW2         16,575.00           10/2/2025         204326         LABVRINTH LEARNING         2,327.80           10/16/2025         204464         LAKESHORE TECHNICAL COLLEGE         58,208.76 WILM Charges           10/2/2025         204327         LAMAR COMPANIES         1,250.00           10/30/2025         204588         LAMAR COMPANIES         1,250.00           10/30/2025         204589         LAMRS BUS LINES INC         785.00           10/23/2025         204589         LONDERVILLE STEEL ENTERPRISES INC         432.55           10/23/2025         204540         LONDERVILLE STEEL ENTERPRISES INC         1,845.38           10/23/2025         204541         LUDER, LES         459.26           10/30/2025         204591         MAGELLAN, INC.         1,235.00           10/30/2025         204592         MARSHFIELD AREA CHAMBER OF COMMERCE         1,240.00           10/9/202	10/23/2025	ACH	INSIGHT PUBLIC SECTOR INC	329.12	
10/2/2025         204325         JEFFERSON FIRE & SAFETY INC         984.00           10/9/2025         204398         JOHN WILEY & SONS INC         381.92           10/23/2025         204539         KUTZ, JOEL R.         941.48           10/30/2025         204587         KW2         16,575.00           10/2/2025         204326         LABYRINTH LEARNING         2,327.80           10/16/2025         204464         LAKESHORE TECHNICAL COLLEGE         58,208.76         WILM Charges           10/2/2025         204327         LAMAR COMPANIES         1,250.00           10/30/2025         204588         LAMAR COMPANIES         1,250.00           10/30/2025         204589         LAMERS BUS LINES INC         785.00           10/23/2025         204540         LONDERVILLE STEEL ENTERPRISES INC         432.55           10/30/2025         204590         LONDERVILLE STEEL ENTERPRISES INC         1,845.38           10/23/2025         204541         LUDER, LES         459.26           10/30/2025         204591         MAGELLAN, INC.         1,235.00           10/30/2025         204592         MARSHFIELD AREA CHAMBER OF COMMERCE         1,240.00           10/16/2025         204465         MARSHFIELD UTILITIES         4,080.75	10/23/2025	204538	INTERNATIONAL HACCP ALLIANCE	150.00	
10/2/2025         204325         JEFFERSON FIRE & SAFETY INC         984.00           10/9/2025         204398         JOHN WILEY & SONS INC         381.92           10/23/2025         204539         KUTZ, JOEL R.         941.48           10/30/2025         204587         KW2         16,575.00           10/2/2025         204326         LABYRINTH LEARNING         2,327.80           10/16/2025         204464         LAKESHORE TECHNICAL COLLEGE         58,208.76         WILM Charges           10/2/2025         204327         LAMAR COMPANIES         1,250.00           10/30/2025         204588         LAMAR COMPANIES         1,250.00           10/30/2025         204589         LAMERS BUS LINES INC         785.00           10/23/2025         204540         LONDERVILLE STEEL ENTERPRISES INC         432.55           10/30/2025         204590         LONDERVILLE STEEL ENTERPRISES INC         1,845.38           10/23/2025         204541         LUDER, LES         459.26           10/30/2025         204591         MAGELLAN, INC.         1,235.00           10/30/2025         204592         MARSHFIELD AREA CHAMBER OF COMMERCE         1,240.00           10/16/2025         204465         MARSHFIELD UTILITIES         4,080.75	10/16/2025	ACH	Interprenet	1,000.00	
10/9/2025       204398       JOHN WILEY & SONS INC       381.92         10/23/2025       204539       KUTZ, JOEL R.       941.48         10/30/2025       204587       KW2       16,575.00         10/2/2025       204326       LABYRINTH LEARNING       2,327.80         10/16/2025       204464       LAKESHORE TECHNICAL COLLEGE       58,208.76       WILM Charges         10/2/2025       204327       LAMAR COMPANIES       1,250.00         10/30/2025       204588       LAMAR COMPANIES       1,250.00         10/30/2025       204589       LAMERS BUS LINES INC       785.00         10/23/2025       204540       LONDERVILLE STEEL ENTERPRISES INC       432.55         10/30/2025       204590       LONDERVILLE STEEL ENTERPRISES INC       1,845.38         10/23/2025       204541       LUDER, LES       459.26         10/30/2025       204591       MAGELLAN, INC.       1,235.00         10/30/2025       204592       MARSHFIELD AREA CHAMBER OF COMMERCE       1,240.00         10/16/2025       204465       MARSHFIELD UTILITIES       4,080.75         10/9/2025       204399       MARTIN SYSTEMS, LLC       17,870.00			·	<del>                                     </del>	
10/23/2025       204539       KUTZ, JOEL R.       941.48         10/30/2025       204587       KW2       16,575.00         10/2/2025       204326       LABYRINTH LEARNING       2,327.80         10/16/2025       204464       LAKESHORE TECHNICAL COLLEGE       58,208.76 WILM Charges         10/2/2025       204327       LAMAR COMPANIES       1,250.00         10/30/2025       204588       LAMAR COMPANIES       1,250.00         10/30/2025       204589       LAMERS BUS LINES INC       785.00         10/23/2025       204540       LONDERVILLE STEEL ENTERPRISES INC       432.55         10/30/2025       204590       LONDERVILLE STEEL ENTERPRISES INC       1,845.38         10/23/2025       204541       LUDER, LES       459.26         10/30/2025       204591       MAGELLAN, INC.       1,235.00         10/30/2025       204592       MARSHFIELD AREA CHAMBER OF COMMERCE       1,240.00         10/16/2025       204465       MARSHFIELD UTILITIES       4,080.75         10/9/2025       204399       MARTIN SYSTEMS, LLC       17,870.00					
10/30/2025       204587       KW2       16,575.00         10/2/2025       204326       LABYRINTH LEARNING       2,327.80         10/16/2025       204464       LAKESHORE TECHNICAL COLLEGE       58,208.76 WILM Charges         10/2/2025       204327       LAMAR COMPANIES       1,250.00         10/30/2025       204588       LAMAR COMPANIES       1,250.00         10/30/2025       204589       LAMERS BUS LINES INC       785.00         10/23/2025       204540       LONDERVILLE STEEL ENTERPRISES INC       432.55         10/30/2025       204590       LONDERVILLE STEEL ENTERPRISES INC       1,845.38         10/23/2025       204541       LUDER, LES       459.26         10/30/2025       204591       MAGELLAN, INC.       1,235.00         10/30/2025       204592       MARSHFIELD AREA CHAMBER OF COMMERCE       1,240.00         10/16/2025       204465       MARSHFIELD UTILITIES       4,080.75         10/9/2025       204399       MARTIN SYSTEMS, LLC       17,870.00					
10/2/2025       204326       LABYRINTH LEARNING       2,327.80         10/16/2025       204464       LAKESHORE TECHNICAL COLLEGE       58,208.76       WILM Charges         10/2/2025       204327       LAMAR COMPANIES       1,250.00         10/30/2025       204588       LAMAR COMPANIES       1,250.00         10/30/2025       204589       LAMERS BUS LINES INC       785.00         10/23/2025       204540       LONDERVILLE STEEL ENTERPRISES INC       432.55         10/30/2025       204590       LONDERVILLE STEEL ENTERPRISES INC       1,845.38         10/23/2025       204541       LUDER, LES       459.26         10/30/2025       204591       MAGELLAN, INC.       1,235.00         10/30/2025       204592       MARSHFIELD AREA CHAMBER OF COMMERCE       1,240.00         10/16/2025       204465       MARSHFIELD UTILITIES       4,080.75         10/9/2025       204399       MARTIN SYSTEMS, LLC       17,870.00					
10/16/2025       204464       LAKESHORE TECHNICAL COLLEGE       58,208.76       WILM Charges         10/2/2025       204327       LAMAR COMPANIES       1,250.00         10/30/2025       204588       LAMAR COMPANIES       1,250.00         10/30/2025       204589       LAMERS BUS LINES INC       785.00         10/23/2025       204540       LONDERVILLE STEEL ENTERPRISES INC       432.55         10/30/2025       204590       LONDERVILLE STEEL ENTERPRISES INC       1,845.38         10/23/2025       204541       LUDER, LES       459.26         10/30/2025       204591       MAGELLAN, INC.       1,235.00         10/30/2025       204592       MARSHFIELD AREA CHAMBER OF COMMERCE       1,240.00         10/16/2025       204465       MARSHFIELD UTILITIES       4,080.75         10/9/2025       204399       MARTIN SYSTEMS, LLC       17,870.00					
10/2/2025       204327       LAMAR COMPANIES       1,250.00         10/30/2025       204588       LAMAR COMPANIES       1,250.00         10/30/2025       204589       LAMERS BUS LINES INC       785.00         10/23/2025       204540       LONDERVILLE STEEL ENTERPRISES INC       432.55         10/30/2025       204590       LONDERVILLE STEEL ENTERPRISES INC       1,845.38         10/23/2025       204541       LUDER, LES       459.26         10/30/2025       204591       MAGELLAN, INC.       1,235.00         10/30/2025       204592       MARSHFIELD AREA CHAMBER OF COMMERCE       1,240.00         10/16/2025       204465       MARSHFIELD UTILITIES       4,080.75         10/9/2025       204399       MARTIN SYSTEMS, LLC       17,870.00				· · · · · · · · · · · · · · · · · · ·	
10/30/2025       204588       LAMAR COMPANIES       1,250.00         10/30/2025       204589       LAMERS BUS LINES INC       785.00         10/23/2025       204540       LONDERVILLE STEEL ENTERPRISES INC       432.55         10/30/2025       204590       LONDERVILLE STEEL ENTERPRISES INC       1,845.38         10/23/2025       204541       LUDER, LES       459.26         10/30/2025       204591       MAGELLAN, INC.       1,235.00         10/30/2025       204592       MARSHFIELD AREA CHAMBER OF COMMERCE       1,240.00         10/16/2025       204465       MARSHFIELD UTILITIES       4,080.75         10/9/2025       204399       MARTIN SYSTEMS, LLC       17,870.00					-
10/30/2025       204589       LAMERS BUS LINES INC       785.00         10/23/2025       204540       LONDERVILLE STEEL ENTERPRISES INC       432.55         10/30/2025       204590       LONDERVILLE STEEL ENTERPRISES INC       1,845.38         10/23/2025       204541       LUDER, LES       459.26         10/30/2025       204591       MAGELLAN, INC.       1,235.00         10/30/2025       204592       MARSHFIELD AREA CHAMBER OF COMMERCE       1,240.00         10/16/2025       204465       MARSHFIELD UTILITIES       4,080.75         10/9/2025       204399       MARTIN SYSTEMS, LLC       17,870.00					
10/23/2025       204540       LONDERVILLE STEEL ENTERPRISES INC       432.55         10/30/2025       204590       LONDERVILLE STEEL ENTERPRISES INC       1,845.38         10/23/2025       204541       LUDER, LES       459.26         10/30/2025       204591       MAGELLAN, INC.       1,235.00         10/30/2025       204592       MARSHFIELD AREA CHAMBER OF COMMERCE       1,240.00         10/16/2025       204465       MARSHFIELD UTILITIES       4,080.75         10/9/2025       204399       MARTIN SYSTEMS, LLC       17,870.00				· ·	
10/30/2025       204590       LONDERVILLE STEEL ENTERPRISES INC       1,845.38         10/23/2025       204541       LUDER, LES       459.26         10/30/2025       204591       MAGELLAN, INC.       1,235.00         10/30/2025       204592       MARSHFIELD AREA CHAMBER OF COMMERCE       1,240.00         10/16/2025       204465       MARSHFIELD UTILITIES       4,080.75         10/9/2025       204399       MARTIN SYSTEMS, LLC       17,870.00					
10/23/2025       204541       LUDER, LES       459.26         10/30/2025       204591       MAGELLAN, INC.       1,235.00         10/30/2025       204592       MARSHFIELD AREA CHAMBER OF COMMERCE       1,240.00         10/16/2025       204465       MARSHFIELD UTILITIES       4,080.75         10/9/2025       204399       MARTIN SYSTEMS, LLC       17,870.00					
10/30/2025       204591       MAGELLAN, INC.       1,235.00         10/30/2025       204592       MARSHFIELD AREA CHAMBER OF COMMERCE       1,240.00         10/16/2025       204465       MARSHFIELD UTILITIES       4,080.75         10/9/2025       204399       MARTIN SYSTEMS, LLC       17,870.00					
10/30/2025       204592       MARSHFIELD AREA CHAMBER OF COMMERCE       1,240.00         10/16/2025       204465       MARSHFIELD UTILITIES       4,080.75         10/9/2025       204399       MARTIN SYSTEMS, LLC       17,870.00					
10/16/2025     204465     MARSHFIELD UTILITIES     4,080.75       10/9/2025     204399     MARTIN SYSTEMS, LLC     17,870.00				<del> </del>	
10/9/2025 204399 MARTIN SYSTEMS, LLC 17,870.00				<u> </u>	
THE THE TACK IN THE TACK THE T					
		ACH	MCGRAW-HILL LLC	1,250.00	
10/23/2025			·		
10/2/2025   204328   MEDLINE   195.60	10/2/2025	204328	MEDLINE	195.60	

1907-1902-03-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-		1		1	
109/2002	10/16/2025		MID-STATE TECHNICAL COLLEGE FOUNDATION	1,000.00	
109970075   201401   MISSISSIPP WILDIES SUPPLY CO, INC   14100   1010700725   201439   MISSISSIPP WILDIES SUPPLY CO, INC   172.00   172.	10/9/2025	204400	MISSION COFFEE	108.00	
1015/2022   200467   MISSISSIPPI WELDERS SUPPLY CO., INC   137260	10/2/2025	204330	MISSISSIPPI WELDERS SUPPLY CO., INC	2,741.16	
1015/2022   200467   MISSISSIPPI WELDERS SUPPLY CO., INC   137260	10/9/2025	204401	MISSISSIPPI WELDERS SUPPLY CO., INC	540.92	
1939/2025   204593   MSSSSSPP WELDERS SUPPLY COL INC   1372.00		204467		143.00	
1002/2002   30443   MSC INDUSTRIAL SUPPLY INC   349.56					
10.116/2022   20.0439   MSC INDUSTRIAL SUPPLY INC		<b>!</b>			
1023/2025   20493   MSC   INDUSTRIAL SUPPLY INC   1,027.21					
1030/2025   20494   MSC   INDUSTRIAL SUPPLY INC   1,027.31   1,027.21   1,027.231   1,027.231   1,027.232   1,048.24   1,049.232   1,048.24   1,049.24					
100/2002   20492   NASSCO, INC.	10/23/2025	204543		479.62	
1099/2025   204402   NASSCO, INC.   1.459.34	10/30/2025	204594	MSC INDUSTRIAL SUPPLY INC	1,027.31	
10176/2025   204469   MASSCO, INC.   656.52   10172/2025   204545   MASSCO, INC.   1.325.03   10172/2025   204595   MASSCO, INC.   839.72   10172/2025   204403   MRS MEDIA LEC.   1.900.00   101711   10176/2025   204403   MRS MEDIA LEC.   1.900.00   10172/2025   204403   MRS MEDIA LEC.   1.900.00   10172/2025   204403   MRS MEDIA LEC.   1.900.00   10172/2025   204403   MRS MEDIA LEC.   1.950.00   10172/2025   204403   MRS MEDIA LEC.   1.950.00   10172/2025   204404   MRS MEDIA LEC.   1.950.00   10172/2025   204404   MRS MEDIA LEC.   1.950.00   10172/2025   204405   MRS MEDIA LEC.   1.950.00   10172/2025   204405   MRS MEDIA LEC.   1.950.00   10172/2025   204405   MRS MEDIA LEC.   1.950.00   1.900.00   10172/2025   20440   O'REILLY AUTOMOTIVE INC.   5.22.80   10190/2025   ACH.   O'REILLY AUTOMOTIVE INC.   5.22.80   10190/2025   ACH.   O'REILLY AUTOMOTIVE INC.   1.759.82   10190/2025   ACH.   O'REILLY AUTOMOTIVE INC.   2.751.84   10190/2025   20440   PARKSON EDUCATION   5.99.77   10190/2025   204333   PER MAR SECURITY SERVICES   1.56.50   10176/2025   204333   PER MAR SECURITY SERVICES   1.56.50   10176/2025   204472   PER MAR SECURITY SERVICES   2.253.12   10176/2025   204472   PER MAR SECURITY SERVICES   2.253.12   10176/2025   204473   PER MER SECURITY SERVICES   2.253.12   10176/2025   204474   POWER PAG INC.   1.740.00   10176/2025   204475   PER KINS SECURITY SERVICES   2.253.12   10176/2025   2044	10/2/2025	204332	NASSCO, INC.	446.40	
1022/2025   204544   NASSCO, INC.   1.355.02     1030/2025   204595   NASSCO, INC.   839.72     1030/2025   204470   NORTHCENTRAL TECHNICAL COLLEGE   200.00     1016/2025   204471   NRG MEDIA LC   1.900.00     1016/2025   204471   NRG MEDIA LC   1.350.00     1016/2025   ACH   O'REILLY AUTOMOTIVE INC   813.52     1016/2025   ACH   O'REILLY AUTOMOTIVE INC   5.22.80     1016/2025   ACH   O'REILLY AUTOMOTIVE INC   1.159.02     1016/2025   ACH   O'REILLY AUTOMOTIVE INC   2.751.84     1016/2025   ACH   PARSON BEDUCATION   5.907.7     1016/2025   204423   PRI MAR SECURITY SERVICES   1.56.50     1016/2025   204422   PRI MAR SECURITY SERVICES   1.56.50     1016/2025   204423   PRI MAR SECURITY SERVICES   1.56.50     1016/2025   204424   PRI MAR SECURITY SERVICES   1.50.00     1016/2025   204424   PRI MAR SECURITY SERVICES   1.50.00     1016/2025   204425   PRI MER SECURITY SERVICES   1.50.00     1016/2025   204426   PRI MER SECURITY SERVICES   1.50.00     1016/2025   204427   PRI MAR SECURITY SERVICES   1.50.00     1016/2025   204428   PRI MAR SECURITY SERVICES   1.50.00     1016/2025   204429   PRI MER SECURITY SERVICES   1.50.00     1016/2025   204429   PRI MER SECURITY SERVICES   1.50.00     1016/2025   204429   PRI MAR SECURITY	10/9/2025	204402	NASSCO, INC.	1,459.34	
1022/2025   204544   NASSCO, INC.   1.355.02     1030/2025   204595   NASSCO, INC.   839.72     1030/2025   204470   NORTHCENTRAL TECHNICAL COLLEGE   200.00     1016/2025   204471   NRG MEDIA LC   1.900.00     1016/2025   204471   NRG MEDIA LC   1.350.00     1016/2025   ACH   O'REILLY AUTOMOTIVE INC   813.52     1016/2025   ACH   O'REILLY AUTOMOTIVE INC   5.22.80     1016/2025   ACH   O'REILLY AUTOMOTIVE INC   1.159.02     1016/2025   ACH   O'REILLY AUTOMOTIVE INC   2.751.84     1016/2025   ACH   PARSON BEDUCATION   5.907.7     1016/2025   204423   PRI MAR SECURITY SERVICES   1.56.50     1016/2025   204422   PRI MAR SECURITY SERVICES   1.56.50     1016/2025   204423   PRI MAR SECURITY SERVICES   1.56.50     1016/2025   204424   PRI MAR SECURITY SERVICES   1.50.00     1016/2025   204424   PRI MAR SECURITY SERVICES   1.50.00     1016/2025   204425   PRI MER SECURITY SERVICES   1.50.00     1016/2025   204426   PRI MER SECURITY SERVICES   1.50.00     1016/2025   204427   PRI MAR SECURITY SERVICES   1.50.00     1016/2025   204428   PRI MAR SECURITY SERVICES   1.50.00     1016/2025   204429   PRI MER SECURITY SERVICES   1.50.00     1016/2025   204429   PRI MER SECURITY SERVICES   1.50.00     1016/2025   204429   PRI MAR SECURITY		204469	NASSCO INC	656 52	
19/03/02/02   20497	-	1		+	
10/38/2025   ACH				,	
10/15/2022   204470   NORTHCENTRAL TECHNICAL COLLEGE   200.000					
1099/2025   204403   NRG MEDIA LLC				+	-
1015/2025   204471   NRG MEDIA LLC		<b>!</b>			
10/22/2025   ACH   OPERLY AUTOMOTIVE INC   813.52     10/9/2025   ACH   OPERLY AUTOMOTIVE INC   522.80     10/19/2025   ACH   OREILY AUTOMOTIVE INC   522.80     10/19/2025   ACH   OREILY AUTOMOTIVE INC   1,159.82     10/19/2025   ACH   OREILY AUTOMOTIVE INC   1,159.82     10/19/2025   ACH   OREILY AUTOMOTIVE INC   2,751.84     10/19/2025   ACH   PAYMETRIC, NOW WORLDRAY   1,500.00     10/19/2025   ACH   PAYMETRIC, NOW WORLDRAY   1,500.00     10/2/2025   204333   PER MAR SECURITY SERVICES   156.50     10/2/2025   204333   PER MAR SECURITY SERVICES   156.50     10/16/2025   204472   PER MAR SECURITY SERVICES   2,253.12     10/16/2025   204473   POINT FO BEGINNING INC   1,740.00     10/16/2025   204474   POWER PAC INC   4,193.49     10/16/2025   204474   POWER PAC INC   4,193.49     10/16/2025   204475   PRECISION CLEANING SPECIALISTS LLC   2,100.00     10/30/2025   204474   POWER PAC INC   4,193.49     10/19/2025   204475   PRECISION CLEANING SPECIALISTS LLC   2,100.00     10/30/2025   204404   PROPERTY WORKS LLC   1,300.00     10/30/2025   204404   PROPERTY WORKS LLC   1,300.00     10/2/2025   204336   QUALITY PLUS PRINTING   405.00     10/2/2025   204336   ALITY PLUS PRINTING   405.00     10/2/2025   204336   RAPIDS SIGN   99.00     10/2/2025   204336   RAPIDS SIGN   99.00     10/2/2025   204336   RAPIDS SIGN   99.00     10/2/2025   204406   PROPERTY WORKS LLC   100.00     10/2/2025   204406   REGISTE INC   21,104.37     10/19/2025   204407   REGISTE INC   1,205.00     10/2/2025   204408   REGISTE INC   1,205.00     10/2/2025   204409   REGISTE INC   1,205.00     10/2/2025   204409   REGISTE WORKS LIC   100.00     10/2/2025   204409   REGISTE WORKS LIC	10/9/2025	204403	NRG MEDIA LLC	1,900.00	
10/27/2025   ACH   O'REILLY AUTOMOTIVE INC   522.80	10/16/2025	204471	NRG MEDIA LLC	1,360.00	
10/9/2025   ACH   O'RELLY AUTOMOTIVE INC   1.159 A2     10/30/2025   ACH   O'RELLY AUTOMOTIVE INC   1.159 A2     10/30/2025   ACH   O'RELLY AUTOMOTIVE INC   2.751.84     10/30/2025   ACH   O'RELLY AUTOMOTIVE INC   2.751.84     10/30/2025   ACH   PAYMETRIC, NOW WORLDPAY   1.500.00     10/40/2025   204333   PER MAR SECURITY SERVICES   156.50     10/40/2025   204472   PER MAR SECURITY SERVICES   2.253.12     10/40/2025   204473   POINT OF BEGINNING INC   1.500.00     10/30/2025   204474   POWER PAC INC   1.740.00     10/40/2025   204474   POWER PAC INC   1.740.00     10/40/2025   204475   PRECISION CLEANING SPECIALISTS LLC   2.100.00     10/30/2025   204494   PROPERTY WORKS LLC   1.730.00     10/30/2025   204495   PREMIER POND SERVICES INC   1.330.00     10/30/2025   204596   PREMIER POND SERVICES INC   1.330.00     10/30/2025   204596   PREMIER POND SERVICES INC   1.330.00     10/2/2025   204597   PROPERTY WORKS LLC   1.000.00     10/2/2025   204597   PROPERTY WORKS LLC   1.000.00     10/2/2025   204340   QUALITY PLUS PRINTING   405.00     10/2/2025   204356   ACH   RECAST SOFTWARE, INC   345.49     10/30/2025   204356   ACH   RECAST SOFTWARE, INC   2.104.37     10/30/2025   204405   Raile ID   2.997.30     10/30/2025   204405   Raile ID   2.997.30     10/30/2025   204406   Sellie ID   3.690.00     10/30/2025   204407   SERVINAMIS CATERING   9.99.00     10/30/2025   204408   SOLARUS   SOLARUS CATERING   9.99.73     10/30/2025   204405   Raile ID   3.690.00     10/30/2025   204407   SERVINAMIS CATERING   9.99.73     10/30/2025   204408   SOLARUS   SOLARUS CATERING   9.99.73     10/30/2025   204407   SERVINAMIS CATERING   9.99.73     10/30/2025   204407   SERVINAMIS CATERING   9.99.74     10/30/2025   204407   SERVINAMIS CATERING   9.99.74     10/30/2025   204408   SOLARUS   SOLARUS SECULA SERVINAMIS CATERING   9.99.74     10/30/2025   204409	10/23/2025	204545	NRG MEDIA LLC	1,125.00	
10/9/2025   ACH   O'RELLY AUTOMOTIVE INC   1.159 A2     10/30/2025   ACH   O'RELLY AUTOMOTIVE INC   1.159 A2     10/30/2025   ACH   O'RELLY AUTOMOTIVE INC   2.751.84     10/30/2025   ACH   O'RELLY AUTOMOTIVE INC   2.751.84     10/30/2025   ACH   PAYMETRIC, NOW WORLDPAY   1.500.00     10/40/2025   204333   PER MAR SECURITY SERVICES   156.50     10/40/2025   204472   PER MAR SECURITY SERVICES   2.253.12     10/40/2025   204473   POINT OF BEGINNING INC   1.500.00     10/30/2025   204474   POWER PAC INC   1.740.00     10/40/2025   204474   POWER PAC INC   1.740.00     10/40/2025   204475   PRECISION CLEANING SPECIALISTS LLC   2.100.00     10/30/2025   204494   PROPERTY WORKS LLC   1.730.00     10/30/2025   204495   PREMIER POND SERVICES INC   1.330.00     10/30/2025   204596   PREMIER POND SERVICES INC   1.330.00     10/30/2025   204596   PREMIER POND SERVICES INC   1.330.00     10/2/2025   204597   PROPERTY WORKS LLC   1.000.00     10/2/2025   204597   PROPERTY WORKS LLC   1.000.00     10/2/2025   204340   QUALITY PLUS PRINTING   405.00     10/2/2025   204356   ACH   RECAST SOFTWARE, INC   345.49     10/30/2025   204356   ACH   RECAST SOFTWARE, INC   2.104.37     10/30/2025   204405   Raile ID   2.997.30     10/30/2025   204405   Raile ID   2.997.30     10/30/2025   204406   Sellie ID   3.690.00     10/30/2025   204407   SERVINAMIS CATERING   9.99.00     10/30/2025   204408   SOLARUS   SOLARUS CATERING   9.99.73     10/30/2025   204405   Raile ID   3.690.00     10/30/2025   204407   SERVINAMIS CATERING   9.99.73     10/30/2025   204408   SOLARUS   SOLARUS CATERING   9.99.73     10/30/2025   204407   SERVINAMIS CATERING   9.99.73     10/30/2025   204407   SERVINAMIS CATERING   9.99.74     10/30/2025   204407   SERVINAMIS CATERING   9.99.74     10/30/2025   204408   SOLARUS   SOLARUS SECULA SERVINAMIS CATERING   9.99.74     10/30/2025   204409	10/2/2025	ACH	O'REILLY AUTOMOTIVE INC	813.52	
10.716/2025   ACH					
10/39/2025   ACH					
10/9/2025   ACH		<del> </del>			
10/30/2025   204333   PER MAR SECURITY SERVICES   156.50		<del> </del>			
10/27/2025   204472   DOINT OF BEGINNING INC   1,500.00	10/9/2025	ACH	PAYMETRIC, NOW WORLDPAY	1,500.00	
10/16/2025   204473   PER MAR SECURITY SERVICES   2,253.12     10/16/2025   204478   POINT OF BEGINNING INC   1,500.00     10/16/2025   204474   POWER PAC INC   1,740.00     10/16/2025   204474   POWER PAC INC   4,193.49     10/16/2025   204474   POWER PAC INC   4,193.49     10/16/2025   204475   PRECISION CLEANING SPECIALISTS LLC   2,100.00     10/30/2025   204494   PROPERTY WORKS LC   1,550.00     10/30/2025   204494   PROPERTY WORKS LC   73.50     10/30/2025   204597   PREPERTY WORKS LC   100.00     10/2/2025   204394   QUALITY PLUS PRINTING   405.00     10/2/2025   204334   QUALITY RESOURCE GROUP, INC.   345.49     10/2/2025   204336   RAPIDS SIGN   99.00     10/2/2025   204336   RAPIDS SIGN   99.00     10/30/2025   ACH   RECAST SOFTWARE, INC   21,104.37     10/30/2025   ACH   RECAST SOFTWARE, INC   21,104.37     10/30/2025   204405   REIGEL PLUMBING & HEATING INC   198.25     10/2/2025   204367   ROKEMAN'S CATERING   939.73     10/30/2025   204597   ROKEMAN'S CATERING   939.73     10/30/2025   204597   ROKEMAN'S CATERING   939.73     10/30/2025   204597   ROKEMAN'S CATERING   939.73     10/30/2025   204408   ROLEMAN'S CATERING   939.73     10/30/2025   204408   SOLARUS   CATERING   6,330.74     10/30/2025   204408   SOLARUS   CATERING   6,330.74     10/30/2025   204408   SOLARUS   SOLARUS   CATERING   6,330.74     10/2/2025   204337   SOUTHWEST WISCONSIN TECHNICAL COLLEGE   169.00     10/2/2025   204338   SPECTRAW BUSINESS   6,213.52     10/16/2025   204338   SPECTRAW BUSINESS   1,005.27     10/30/2025   204398   SPECTRUM BUSINESS   5,512.52     10/16/2025   204449   STAFFWORKS GROUP   1,130.40     10/16/2025   204449   STAFFWORKS GROUP   1,130.40     10/16/2025   204449   STAFFWORKS GROUP   1,130.40     10/16/2025   204451   STEENS POINT PUBLIC UTILITIES   5,002.74     10/2/2025   204450   STAFFWORKS GROUP   1,130.40     10/2/2025   204451   STEENS POINT PUBLIC UTILITIES   5,002.74     10/2/2025   204550   STAFFWORKS GROUP   1,130.40     10/2/2025   204550   STAFFWORKS GROUP   1,130.40     10/2/2025   2	10/30/2025	ACH	PEARSON EDUCATION	509.77	
10/16/2025   204474   POINT OF BEGINNING INC   1,740.00   1,740.	10/2/2025	204333	PER MAR SECURITY SERVICES	156.50	
10/16/2025   204474   POINT OF BEGINNING INC   1,740.00   1,740.	10/16/2025	204472	PER MAR SECURITY SERVICES	2,253,12	
10/23/2025   204474   POWER PAC INC   1,740.00   1,74		204473			
10/16/2025   204475   PRECISION CLEANING SPECIALISTS LLC   2,100.00		t			-
10/16/2025   204475   PRECISION CLEANING SPECIALISTS LLC   2,100.00					
10/30/2025   204596   PREMIER POND SERVICES INC   1,350.00   10/9/2025   204404   PROPERTY WORKS LLC   73.50   10/30/2025   204597   PROPERTY WORKS LLC   100.00   10/2/2025   204334   QUALITY PLUS PRINTING   405.00   10/2/2025   204334   QUALITY PLUS PRINTING   405.00   345.49   10/2/2025   204336   RAPIDS SIGN   99.00   99.00   10/30/2025   204336   RAPIDS SIGN   99.00   10/30/2025   ACH   RECAST SOFTWARE, INC   21,104.37   10/16/2025   204367   RAPIDS SIGN   10/9/2025   204405   REIGEL PLUMBING & HEATING INC   128,784.48   Book resale   10/9/2025   204405   Riegel PLUMBING & HEATING INC   198,25   10/2/2025   204457   Riegel PLUMBING & HEATING INC   198,25   10/2/2025   204597   Riegel PLUMBING & HEATING INC   198,25   10/30/2025   204598   ROCKMAN'S CATERING   939.73   10/30/2025   204599   ROCKMAN'S CATERING   613.60   10/30/2025   204599   ROCKMAN'S CATERING   613.60   10/30/2025   204599   ROCKMAN'S CATERING   613.60   10/9/2025   204407   SHEWINI-WILLIAMS CO   89.26   10/9/2025   204407   SHEWINI-WILLIAMS CO   89.26   10/9/2025   204407   SOMERVILLE INC   6.330.74   10/2/2025   204476   SOMERVILLE INC   6.330.74   10/2/2025   204337   SOUTHWEST WISCONSIN TECHNICAL COLLEGE   169.00   10/2/2025   204338   SPECTRA PRINT CORPORATION   5.082.48   10/2/2025   ACH   SPECTRUM BUSINESS   6.213.52   10/2/2025   ACH   SPECTRUM BUSINESS   6.213.52   10/2/2025   ACH   SPECTRUM BUSINESS   5.512.52   10/30/2025   204439   STAFFWORKS GROUP   1,130.40   1,130.40   10/16/2025   204447   STAFFWORKS GROUP   1,130.40   10/16/2025   204449   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204449   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204449   STEVENS POINT A		<b>!</b>			
10/9/2025   204404   PROPERTY WORKS LLC   73.50   10/30/2025   204397   PROPERTY WORKS LLC   100.00   10/2/2025   204334   QUALITY PLUS PRINTING   405.00   10/2/2025   204335   QUALITY PLUS PRINTING   405.00   10/2/2025   204335   QUALITY RESOURCE GROUP, INC.   345.49   10/2/2025   204336   RAPIDS SIGN   99.00   10/30/2025   ACH   RECAST SOFTWARE, INC   21,104.37   10/16/2025   ACH   RECAST SOFTWARE, INC   128,784.48   Book resale   10/9/2025   204405   REIGEL PLUMBING & HEATING INC   198.25   10/2/2025   204367   Riske, Billie Jo   2,997.30   10/23/2025   204507   Riske, Billie Jo   2,997.30   10/23/2025   204599   ROCKMAN'S CATERING   938.73   10/30/2025   204599   ROTARY CLUB OF GREATER PORTAGE COUNTY   190.00   10/9/2025   2044007   SHERWIN-WILLIAMS CO   88.26   10/9/2025   204408   SOLARUS   2,609.24   10/16/2025   204408   SOLARUS   2,609.24   10/16/2025   204408   SOLARUS   2,609.24   10/16/2025   204438   SPECTRA PRINT CORPORATION   5,082.48   10/2/2025   204338   SPECTRA PRINT CORPORATION   5,082.48   10/2/2025   204338   SPECTRA PRINT CORPORATION   5,082.48   10/2/2025   204439   STAFFWORKS GROUP   1,130.40   10/16/2025   204407   STAFFWORKS GROUP   1,130.40   10/16/2025   204407   STAFFWORKS GROUP   1,130.40   10/16/2025   204407   STAFFWORKS GROUP   1,130.40   10/16/2025   204439   STAFFWORKS GROUP   1,130.40   10/16/2025   204439   STAFFWORKS GROUP   1,130.40   10/16/2025   204449   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204449   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/16/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   1,130.40   10/16/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   1,130.40   10/16/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   1,130.40   10/16/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   1,130.40   10/16/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   1,130.40   10/16/2025		1			
10/30/2025   204597   PROPERTY WORKS LLC   100.00   10/2/2025   204334   QUALITY PLUS PRINTING   405.00   405.00   10/2/2025   204335   QUALITY RESOURCE GROUP, INC.   345.49   10/2/2025   204336   RAPIDS SIGN   99.00   10/30/2025   ACH   RECAST SOFTWARE, INC   21,104.37   10/16/2025   204405   REIGEL PLUMBING & HEATING INC   128,784.48   Book resale   10/9/2025   204405   REIGEL PLUMBING & HEATING INC   198.25   10/2/2025   204367   Riske, Billie Jo   2,997.30   10/23/2025   20457   ROCKMAN'S CATERING   939.73   10/30/2025   204598   ROCKMAN'S CATERING   939.73   10/30/2025   204599   ROCKMAN'S CATERING   613.60   10/9/2025   204405   REIGEL PLUMBING & HEATING INC   198.26   10/9/2025   204599   ROCKMAN'S CATERING   613.60   10/9/2025   204599   ROCKMAN'S CATERING   613.60   10/9/2025   204408   SOLARUS   2,609.24   10/9/2025   204408   SOLARUS   2,609.24   10/16/2025   204407   SHERWIN-WILLIAMS CO   89.26   10/9/2025   204408   SOLARUS   2,609.24   10/16/2025   204438   SPECTRA PRINT CORPORATION   5,082.48   10/2/2025   204337   SOUTHWEST WISCONSIN TECHNICAL COLLEGE   169.00   10/2/2025   204338   SPECTRA PRINT CORPORATION   5,082.48   10/16/2025   ACH   SPECTRUM BUSINESS   6,213.52   10/16/2025   ACH   SPECTRUM BUSINESS   1,005.27   10/30/2025   ACH   SPECTRUM BUSINESS   1,005.27   10/16/2025   204439   STAFFWORKS GROUP   1,130.40   10/16/2025   2044408   STAFFWORKS GROUP   1,130.40   10/16/2025   204442   STERIOVARIS GROUP   1,130.40   10/16/2025   204442   STERIOVARIS GROUP   1,130.40   10/16/2025   204442   STERIOVARIS GROUP   1,130.40   10/16/2025   204445   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   1,130.40   10/16/2025	10/30/2025	204596	PREMIER POND SERVICES INC	1,350.00	
10/2/2025         204334         QUALITY PLUS PRINTING         405.00           10/2/2025         204335         QUALITY RESOURCE GROUP, INC.         345.49           10/2/2025         204336         ARPIDS SIGN         99.00           10/30/2025         ACH         RECAST SOFTWARE, INC         21,104.37           10/16/2025         ACH         REDSHELF, INC         128,784.48 Book resale           10/9/2025         204405         REIGEL PLUMBING & HEATING INC         198.25           10/23/2025         204367         Riske, Billie Jo         2,997.30           10/23/2025         204547         ROCKMAN'S CATERING         939.73           10/30/2025         204598         ROCKMAN'S CATERING         939.73           10/30/2025         204599         ROTARY CLUB OF GREATER PORTAGE COUNTY         190.00           10/9/2025         204408         SOLARUS         2,609.24           10/16/2025         204408         SOLARUS         2,609.24           10/16/2025         204437         SOMERVILLE INC         6,330.74           10/2/2025         204338         SPECTRA PRINT CORPORATION         5,082.48           10/2/2025         ACH         SPECTRUM BUSINESS         1,005.27           10/30/2025         ACH </td <td>40/0/000</td> <td></td> <td></td> <td></td> <td></td>	40/0/000				
10/2/2025         204335         QUALITY RESOURCE GROUP, INC.         345.49           10/2/2025         204336         RAPIDS SIGN         99.00           10/16/2025         ACH         RECAST SOFTWARE, INC         21,104.37           10/16/2025         ACH         REDSHELF, INC         128,784.48 Book resale           10/9/2025         204405         REIGEL PLUMBING & HEATING INC         198.25           10/22/2025         204367         Riske, Billie Jo         2.997.30           10/23/2025         204547         ROCKMAN'S CATERING         939.73           10/30/2025         204598         ROCKMAN'S CATERING         613.60           10/39/2025         204599         ROTARY CLUB OF GREATER PORTAGE COUNTY         190.00           10/9/2025         204407         SHERWIN-WILLIAMS CO         89.26           10/9/2025         204407         SHERWIN-WILLIAMS CO         89.26           10/16/2025         204407         SOMERVILLE INC         6,330.74           10/2/2025         204476         SOMERVILLE INC         6,330.74           10/2/2025         204337         SOUTHWEST WISCONSIN TECHNICAL COLLEGE         169.00           10/2/2025         ACH         SPECTRUM BUSINESS         6,213.52           10/16/2025<	10/9/2025	204404	PROPERTY WORKS LLC	73.50	
10/2/2025   204336   RAPIDS SIGN   99.00   10/30/2025   ACH   RECAST SOFTWARE, INC   121,743.77   128,784.48   Book resale   10/9/2025   204405   REIGEL PLUMBING & HEATING INC   198.25   10/2/2025   204405   REIGEL PLUMBING & HEATING INC   198.25   10/2/2025   204367   Riske, Billie Jo   2,997.30   10/23/2025   204547   ROCKMAN'S CATERING   939.73   10/30/2025   204598   ROCKMAN'S CATERING   939.73   10/30/2025   204599   ROTARY CLUB OF GREATER PORTAGE COUNTY   190.00   10/9/2025   204599   ROTARY CLUB OF GREATER PORTAGE COUNTY   190.00   10/9/2025   204407   SHERWIN-WILLIAMS CO   88.26   10/16/2025   204407   SOLARUS   2,609.24   10/16/2025   204407   SOLARUS   2,609.24   10/16/2025   204407   SOLARUS   2,609.24   10/16/2025   204438   SOLARUS   2,609.24   10/16/2025   204438   SPECTRA PRINT CORPORATION   5,082.48   10/2/2025   204337   SOUTHWEST WISCONSIN TECHNICAL COLLEGE   169.00   10/2/2025   ACH   SPECTRUM BUSINESS   6,213.52   10/16/2025   ACH   SPECTRUM BUSINESS   1,005.27   10/30/2025   ACH   SPECTRUM BUSINESS   1,005.27   10/30/2025   ACH   SPECTRUM BUSINESS   1,005.27   10/9/2025   204439   STAFFWORKS GROUP   1,130.40   1,130.40   10/16/2025   204442   STERICYCLE INC   377.79   1,130.40   10/16/2025   204442   STERICYCLE INC   377.79   10/23/2025   204549   STAFFWORKS GROUP   1,130.40   1,130.40   10/16/2025   204442   STERICYCLE INC   377.79   10/23/2025   204549   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204410   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025		1			
10/2/2025   204336   RAPIDS SIGN   99.00   10/30/2025   ACH   RECAST SOFTWARE, INC   121,743.77   128,784.48   Book resale   10/9/2025   204405   REIGEL PLUMBING & HEATING INC   198.25   10/2/2025   204405   REIGEL PLUMBING & HEATING INC   198.25   10/2/2025   204367   Riske, Billie Jo   2,997.30   10/23/2025   204547   ROCKMAN'S CATERING   939.73   10/30/2025   204598   ROCKMAN'S CATERING   939.73   10/30/2025   204599   ROTARY CLUB OF GREATER PORTAGE COUNTY   190.00   10/9/2025   204599   ROTARY CLUB OF GREATER PORTAGE COUNTY   190.00   10/9/2025   204407   SHERWIN-WILLIAMS CO   88.26   10/16/2025   204407   SOLARUS   2,609.24   10/16/2025   204407   SOLARUS   2,609.24   10/16/2025   204407   SOLARUS   2,609.24   10/16/2025   204438   SOLARUS   2,609.24   10/16/2025   204438   SPECTRA PRINT CORPORATION   5,082.48   10/2/2025   204337   SOUTHWEST WISCONSIN TECHNICAL COLLEGE   169.00   10/2/2025   ACH   SPECTRUM BUSINESS   6,213.52   10/16/2025   ACH   SPECTRUM BUSINESS   1,005.27   10/30/2025   ACH   SPECTRUM BUSINESS   1,005.27   10/30/2025   ACH   SPECTRUM BUSINESS   1,005.27   10/9/2025   204439   STAFFWORKS GROUP   1,130.40   1,130.40   10/16/2025   204442   STERICYCLE INC   377.79   1,130.40   10/16/2025   204442   STERICYCLE INC   377.79   10/23/2025   204549   STAFFWORKS GROUP   1,130.40   1,130.40   10/16/2025   204442   STERICYCLE INC   377.79   10/23/2025   204549   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204440   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204410   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025	10/30/2025	204597	PROPERTY WORKS LLC	100.00	
10/30/2025	10/30/2025 10/2/2025	204597 204334	PROPERTY WORKS LLC QUALITY PLUS PRINTING	100.00 405.00	
10/16/2025	10/30/2025 10/2/2025 10/2/2025	204597 204334 204335	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC.	100.00 405.00 345.49	
10/9/2025   204405   REIGEL PLUMBING & HEATING INC   198.25   10/2/2025   204367   Riske, Billie Jo   2,997.30   2,997.30   393.73   10/23/2025   204547   ROCKMAN'S CATERING   939.73   10/30/2025   204598   ROCKMAN'S CATERING   613.60   10/30/2025   204599   ROTARY CLUB OF GREATER PORTAGE COUNTY   190.00   10/9/2025   204407   SHERWIN-WILLIAMS CO   89.26   10/9/2025   204407   SHERWIN-WILLIAMS CO   89.26   10/9/2025   204407   SHERWIN-WILLIAMS CO   89.26   10/9/2025   204407   SOMERVILLE INC   6,330.74   10/9/2025   204337   SOUTHWEST WISCONSIN TECHNICAL COLLEGE   169.00   10/2/2025   204337   SOUTHWEST WISCONSIN TECHNICAL COLLEGE   169.00   10/2/2025   204338   SPECTRA PRINT CORPORATION   5,082.48   10/2/2025   ACH   SPECTRUM BUSINESS   6,213.52   10/16/2025   ACH   SPECTRUM BUSINESS   1,005.27   10/30/2025   ACH   SPECTRUM BUSINESS   1,005.27   10/30/2025   ACH   SPECTRUM BUSINESS   5,512.52   10/9/2025   204339   STAFFWORKS GROUP   876.06   10/9/2025   204409   STAFFWORKS GROUP   1,130.40   10/16/2025   204440   STAFFWORKS GROUP   1,130.40   10/16/2025   204440   STAFFWORKS GROUP   1,130.40   10/23/2025   204548   STAFFWORKS GROUP   1,130.40   10/23/2025   204548   STAFFWORKS GROUP   1,130.40   10/23/2025   204549   STEVENS POINT AREA CONVENTION & VISITORS BUREAU   1,500.00   10/9/2025   204510   STILES, CHAD M.   941.48   10/23/2025   204551   STILES, KIMBERLY N   180.00   10/9/2025   204440   STOCOR PORTABLE STORAGE LLC   475.00   10/9/2025   204552   STOCOR PORTABLE STORAGE LLC   135.00   10/23/2025   204552   STOCOR PORTABLE STORAGE LLC   135.00   10/23/2025   204552   STOCOR PORTABLE STORAGE LLC   135.00   10/23/2025   204552   STOCOR PORTABLE STORAGE LLC   165.00   10/23/2025   204552   STOCOR PORTABL	10/30/2025 10/2/2025 10/2/2025 10/2/2025	204597 204334 204335 204336	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN	100.00 405.00 345.49 99.00	
10/2/2025         204367         Riske, Billie Jo         2,997.30           10/23/2025         204547         ROCKMAN'S CATERING         939.73           10/30/2025         204598         ROCKMAN'S CATERING         613.60           10/30/2025         204599         ROTARY CLUB OF GREATER PORTAGE COUNTY         190.00           10/9/2025         204407         SHERWIN-WILLIAMS CO         89.26           10/9/2025         204408         SOLARUS         2,609.24           10/16/2025         204376         SOMERVILLE INC         6,330.74           10/2/2025         204337         SOUTHWEST WISCONSIN TECHNICAL COLLEGE         169.00           10/2/2025         204338         SPECTRA PRINT CORPORATION         5,082.48           10/2/2025         ACH         SPECTRUM BUSINESS         6,213.52           10/16/2025         ACH         SPECTRUM BUSINESS         1,005.27           10/30/2025         ACH         SPECTRUM BUSINESS         1,005.27           10/2/2025         204339         STAFFWORKS GROUP         876.06           10/9/2025         204409         STAFFWORKS GROUP         1,130.40           10/16/2025         204477         STAFFWORKS GROUP         1,130.40           10/16/2025         204448 <td>10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025</td> <td>204597 204334 204335 204336 ACH</td> <td>PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC</td> <td>100.00 405.00 345.49 99.00 21,104.37</td> <td></td>	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025	204597 204334 204335 204336 ACH	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC	100.00 405.00 345.49 99.00 21,104.37	
10/23/2025         204547         ROCKMAN'S CATERING         939,73           10/30/2025         204598         ROCKMAN'S CATERING         613.60           10/30/2025         204599         ROTARY CLUB OF GREATER PORTAGE COUNTY         190.00           10/9/2025         204407         SHERWIN-WILLIAMS CO         89.26           10/9/2025         204408         SOLARUS         2,609.24           10/16/2025         204476         SOMERVILLE INC         6,330.74           10/2/2025         204337         SOUTHWEST WISCONSIN TECHNICAL COLLEGE         169.00           10/2/2025         204338         SPECTRU PRINT CORPORATION         5,082.48           10/2/2025         ACH         SPECTRUM BUSINESS         6,213.52           10/16/2025         ACH         SPECTRUM BUSINESS         1,005.27           10/30/2025         ACH         SPECTRUM BUSINESS         5,512.52           10/2/2025         204339         STAFFWORKS GROUP         876.06           10/9/2025         2043409         STAFFWORKS GROUP         1,130.40           10/16/2025         204477         STAFFWORKS GROUP         1,130.40           10/23/2025         204548         STERICYCLE INC         357.79           10/23/2025         204440	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025	204597 204334 204335 204336 ACH ACH	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC	100.00 405.00 345.49 99.00 21,104.37 128,784.48	Book resale
10/30/2025         204598         ROCKMAN'S CATERING         613.60           10/30/2025         204599         ROTARY CLUB OF GREATER PORTAGE COUNTY         190.00           10/9/2025         204407         SHERWIN-WILLIAMS CO         89.26           10/9/2025         204408         SOLARUS         2,609.24           10/16/2025         204476         SOMERVILLE INC         6,330.74           10/2/2025         204337         SOUTHWEST WISCONSIN TECHNICAL COLLEGE         169.00           10/2/2025         204338         SPECTRA PRINT CORPORATION         5,082.48           10/2/2025         ACH         SPECTRUM BUSINESS         6,213.52           10/2/2025         ACH         SPECTRUM BUSINESS         1,005.27           10/30/2025         ACH         SPECTRUM BUSINESS         5,512.52           10/2/2025         204339         STAFFWORKS GROUP         876.06           10/9/2025         204409         STAFFWORKS GROUP         1,130.40           10/16/2025         204447         STAFFWORKS GROUP         1,130.40           10/16/2025         204442         STERICYCLE INC         357.79           10/23/2025         204440         STEVENS POINT AREA CONVENTION & VISITORS BUREAU         1,500.00           10/9/2025 </td <td>10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025</td> <td>204597 204334 204335 204336 ACH ACH 204405</td> <td>PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC</td> <td>100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25</td> <td>Book resale</td>	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025	204597 204334 204335 204336 ACH ACH 204405	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25	Book resale
10/30/2025         204599         ROTARY CLUB OF GREATER PORTAGE COUNTY         190.00           10/9/2025         204407         SHERWIN-WILLIAMS CO         89.26           10/9/2025         204408         SOLARUS         2,609.24           10/16/2025         204476         SOMERVILLE INC         6,330.74           10/2/2025         204337         SOUTHWEST WISCONSIN TECHNICAL COLLEGE         169.00           10/2/2025         204338         SPECTRA PRINT CORPORATION         5,082.48           10/2/2025         ACH         SPECTRUM BUSINESS         6,213.52           10/16/2025         ACH         SPECTRUM BUSINESS         1,005.27           10/30/2025         ACH         SPECTRUM BUSINESS         5,512.52           10/2/2025         204339         STAFFWORKS GROUP         876.06           10/9/2025         204439         STAFFWORKS GROUP         1,130.40           10/16/2025         204479         STAFFWORKS GROUP         1,130.40           10/16/2025         204442         STERICYCLE INC         357.79           10/23/2025         204549         STEVENS POINT AREA CONVENTION & VISITORS BUREAU         1,500.00           10/9/2025         204410         STEVENS POINT PUBLIC UTILITIES         5,002.74           <	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025	204597 204334 204335 204336 ACH ACH 204405	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25	Book resale
10/9/2025         204407         SHERWIN-WILLIAMS CO         89.26           10/9/2025         204408         SOLARUS         2,609.24           10/16/2025         204476         SOMERVILLE INC         6,330.74           10/2/2025         204337         SOUTHWEST WISCONSIN TECHNICAL COLLEGE         169.00           10/2/2025         204338         SPECTRA PRINT CORPORATION         5,082.48           10/2/2025         ACH         SPECTRUM BUSINESS         6,213.52           10/16/2025         ACH         SPECTRUM BUSINESS         1,005.27           10/30/2025         ACH         SPECTRUM BUSINESS         5,512.52           10/2/2025         204339         STAFFWORKS GROUP         876.06           10/9/2025         204409         STAFFWORKS GROUP         1,130.40           10/16/2025         204407         STAFFWORKS GROUP         1,130.40           10/23/2025         204548         STAFFWORKS GROUP         1,130.40           10/16/2025         204442         STERICYCLE INC         357.79           10/23/2025         204549         STEVENS POINT AREA CONVENTION & VISITORS BUREAU         1,500.00           10/9/2025         204540         STEVENS POINT PUBLIC UTILITIES         5,002.74           10/23/2025	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/2/2025	204597 204334 204335 204336 ACH ACH 204405 204367	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30	Book resale
10/9/2025         204407         SHERWIN-WILLIAMS CO         89.26           10/9/2025         204408         SOLARUS         2,609.24           10/16/2025         204476         SOMERVILLE INC         6,330.74           10/2/2025         204337         SOUTHWEST WISCONSIN TECHNICAL COLLEGE         169.00           10/2/2025         204338         SPECTRA PRINT CORPORATION         5,082.48           10/2/2025         ACH         SPECTRUM BUSINESS         6,213.52           10/16/2025         ACH         SPECTRUM BUSINESS         1,005.27           10/30/2025         ACH         SPECTRUM BUSINESS         5,512.52           10/2/2025         204339         STAFFWORKS GROUP         876.06           10/9/2025         204409         STAFFWORKS GROUP         1,130.40           10/16/2025         204407         STAFFWORKS GROUP         1,130.40           10/23/2025         204548         STAFFWORKS GROUP         1,130.40           10/16/2025         204442         STERICYCLE INC         357.79           10/23/2025         204549         STEVENS POINT AREA CONVENTION & VISITORS BUREAU         1,500.00           10/9/2025         204540         STEVENS POINT PUBLIC UTILITIES         5,002.74           10/23/2025	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/2/2025 10/23/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73	Book resale
10/9/2025       204408       SOLARUS       2,609.24         10/16/2025       204476       SOMERVILLE INC       6,330.74         10/2/2025       204337       SOUTHWEST WISCONSIN TECHNICAL COLLEGE       169.00         10/2/2025       204338       SPECTRA PRINT CORPORATION       5,082.48         10/2/2025       ACH       SPECTRUM BUSINESS       6,213.52         10/16/2025       ACH       SPECTRUM BUSINESS       1,005.27         10/30/2025       ACH       SPECTRUM BUSINESS       5,512.52         10/2/2025       204339       STAFFWORKS GROUP       876.06         10/9/2025       204409       STAFFWORKS GROUP       1,130.40         10/16/2025       204477       STAFFWORKS GROUP       1,130.40         10/16/2025       204548       STAFFWORKS GROUP       1,130.40         10/23/2025       204549       STEVENS POINT AREA CONVENTION & VISITORS BUREAU       1,500.00         10/9/2025       204440       STEVENS POINT PUBLIC UTILITIES       5,002.74         10/23/2025       204590       STILES, CHAD M.       941.48         10/23/2025       204550       STILES, KIMBERLY N       180.00         10/2/2025       204340       STOCOR PORTABLE STORAGE LLC       475.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/2/2025 10/23/2025 10/30/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60	Book resale
10/16/2025       204476       SOMERVILLE INC       6,330.74         10/2/2025       204337       SOUTHWEST WISCONSIN TECHNICAL COLLEGE       169.00         10/2/2025       204338       SPECTRA PRINT CORPORATION       5,082.48         10/2/2025       ACH       SPECTRUM BUSINESS       6,213.52         10/16/2025       ACH       SPECTRUM BUSINESS       1,005.27         10/30/2025       ACH       SPECTRUM BUSINESS       5,512.52         10/2/2025       204339       STAFFWORKS GROUP       876.06         10/9/2025       204409       STAFFWORKS GROUP       1,130.40         10/16/2025       204477       STAFFWORKS GROUP       1,130.40         10/23/2025       204548       STAFFWORKS GROUP       1,130.40         10/16/2025       204442       STERICYCLE INC       357.79         10/23/2025       204549       STEVENS POINT AREA CONVENTION & VISITORS BUREAU       1,500.00         10/9/2025       204410       STEVENS POINT PUBLIC UTILITIES       5,002.74         10/23/2025       204550       STILES, CHAD M.       941.48         10/23/2025       204551       STILES, KIMBERLY N       180.00         10/9/2025       204411       STOCOR PORTABLE STORAGE LLC       475.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/2/2025 10/23/2025 10/30/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60	Book resale
10/2/2025       204337       SOUTHWEST WISCONSIN TECHNICAL COLLEGE       169.00         10/2/2025       204338       SPECTRA PRINT CORPORATION       5,082.48         10/2/2025       ACH       SPECTRUM BUSINESS       6,213.52         10/16/2025       ACH       SPECTRUM BUSINESS       1,005.27         10/30/2025       ACH       SPECTRUM BUSINESS       5,512.52         10/2/2025       204339       STAFFWORKS GROUP       876.06         10/9/2025       204409       STAFFWORKS GROUP       1,130.40         10/16/2025       204477       STAFFWORKS GROUP       1,130.40         10/23/2025       204548       STAFFWORKS GROUP       1,130.40         10/16/2025       204442       STERICYCLE INC       357.79         10/23/2025       204442       STEVENS POINT AREA CONVENTION & VISITORS BUREAU       1,500.00         10/9/2025       204410       STEVENS POINT PUBLIC UTILITIES       5,002.74         10/23/2025       204550       STILES, CHAD M.       941.48         10/2/2025       204340       STOCOR PORTABLE STORAGE LLC       475.00         10/9/2025       204411       STOCOR PORTABLE STORAGE LLC       135.00         10/23/2025       204552       STOCOR PORTABLE STORAGE LLC       165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/2/2025 10/23/2025 10/30/2025 10/30/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26	Book resale
10/2/2025       204338       SPECTRA PRINT CORPORATION       5,082.48         10/2/2025       ACH       SPECTRUM BUSINESS       6,213.52         10/16/2025       ACH       SPECTRUM BUSINESS       1,005.27         10/30/2025       ACH       SPECTRUM BUSINESS       5,512.52         10/2/2025       204339       STAFFWORKS GROUP       876.06         10/9/2025       204409       STAFFWORKS GROUP       1,130.40         10/16/2025       204477       STAFFWORKS GROUP       1,130.40         10/16/2025       204548       STAFFWORKS GROUP       1,130.40         10/16/2025       204442       STERICYCLE INC       357.79         10/23/2025       204549       STEVENS POINT AREA CONVENTION & VISITORS BUREAU       1,500.00         10/9/2025       204410       STEVENS POINT PUBLIC UTILITIES       5,002.74         10/23/2025       204550       STILES, CHAD M.       941.48         10/2/2025       204501       STILES, KIMBERLY N       180.00         10/2/2025       204340       STOCOR PORTABLE STORAGE LLC       475.00         10/9/2025       204411       STOCOR PORTABLE STORAGE LLC       135.00         10/23/2025       204552       STOCOR PORTABLE STORAGE LLC       165.00 <td>10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/2/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025</td> <td>204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408</td> <td>PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING &amp; HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS</td> <td>100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24</td> <td>Book resale</td>	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/2/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24	Book resale
10/2/2025       ACH       SPECTRUM BUSINESS       6,213.52         10/16/2025       ACH       SPECTRUM BUSINESS       1,005.27         10/30/2025       ACH       SPECTRUM BUSINESS       5,512.52         10/2/2025       204339       STAFFWORKS GROUP       876.06         10/9/2025       204409       STAFFWORKS GROUP       1,130.40         10/16/2025       204477       STAFFWORKS GROUP       1,130.40         10/16/2025       204548       STAFFWORKS GROUP       1,130.40         10/16/2025       204442       STERICYCLE INC       357.79         10/23/2025       204549       STEVENS POINT AREA CONVENTION & VISITORS BUREAU       1,500.00         10/9/2025       204410       STEVENS POINT PUBLIC UTILITIES       5,002.74         10/23/2025       204550       STILES, CHAD M.       941.48         10/2/2025       204551       STILES, KIMBERLY N       180.00         10/2/2025       204340       STOCOR PORTABLE STORAGE LLC       475.00         10/9/2025       204411       STOCOR PORTABLE STORAGE LLC       135.00         10/23/2025       204552       STOCOR PORTABLE STORAGE LLC       165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/9/2025 10/9/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408 204476	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74	Book resale
10/16/2025       ACH       SPECTRUM BUSINESS       1,005.27         10/30/2025       ACH       SPECTRUM BUSINESS       5,512.52         10/2/2025       204339       STAFFWORKS GROUP       876.06         10/9/2025       204409       STAFFWORKS GROUP       1,130.40         10/16/2025       204477       STAFFWORKS GROUP       1,130.40         10/16/2025       204548       STAFFWORKS GROUP       1,130.40         10/16/2025       204442       STERICYCLE INC       357.79         10/23/2025       204549       STEVENS POINT AREA CONVENTION & VISITORS BUREAU       1,500.00         10/9/2025       204410       STEVENS POINT PUBLIC UTILITIES       5,002.74         10/23/2025       204550       STILES, CHAD M.       941.48         10/2/2025       204551       STILES, KIMBERLY N       180.00         10/2/2025       204340       STOCOR PORTABLE STORAGE LLC       475.00         10/9/2025       204411       STOCOR PORTABLE STORAGE LLC       135.00         10/23/2025       204552       STOCOR PORTABLE STORAGE LLC       165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/9/2025 10/16/2025 10/16/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408 204476 204337	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00	Book resale
10/30/2025         ACH         SPECTRUM BUSINESS         5,512.52           10/2/2025         204339         STAFFWORKS GROUP         876.06           10/9/2025         204409         STAFFWORKS GROUP         1,130.40           10/16/2025         204477         STAFFWORKS GROUP         1,130.40           10/23/2025         204548         STAFFWORKS GROUP         1,130.40           10/16/2025         204442         STERICYCLE INC         357.79           10/23/2025         204549         STEVENS POINT AREA CONVENTION & VISITORS BUREAU         1,500.00           10/9/2025         204410         STEVENS POINT PUBLIC UTILITIES         5,002.74           10/23/2025         204550         STILES, CHAD M.         941.48           10/2/2025         204340         STOCOR PORTABLE STORAGE LLC         475.00           10/9/2025         204411         STOCOR PORTABLE STORAGE LLC         135.00           10/23/2025         204552         STOCOR PORTABLE STORAGE LLC         165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/9/2025 10/16/2025 10/16/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408 204476 204337	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00	Book resale
10/30/2025         ACH         SPECTRUM BUSINESS         5,512.52           10/2/2025         204339         STAFFWORKS GROUP         876.06           10/9/2025         204409         STAFFWORKS GROUP         1,130.40           10/16/2025         204477         STAFFWORKS GROUP         1,130.40           10/23/2025         204548         STAFFWORKS GROUP         1,130.40           10/16/2025         204442         STERICYCLE INC         357.79           10/23/2025         204549         STEVENS POINT AREA CONVENTION & VISITORS BUREAU         1,500.00           10/9/2025         204410         STEVENS POINT PUBLIC UTILITIES         5,002.74           10/23/2025         204550         STILES, CHAD M.         941.48           10/2/2025         204340         STOCOR PORTABLE STORAGE LLC         475.00           10/9/2025         204411         STOCOR PORTABLE STORAGE LLC         135.00           10/23/2025         204552         STOCOR PORTABLE STORAGE LLC         165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/9/2025 10/16/2025 10/2/2025 10/2/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408 204476 204337 204338	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48	Book resale
10/2/2025         204339         STAFFWORKS GROUP         876.06           10/9/2025         204409         STAFFWORKS GROUP         1,130.40           10/16/2025         204477         STAFFWORKS GROUP         1,130.40           10/23/2025         204548         STAFFWORKS GROUP         1,130.40           10/16/2025         204442         STERICYCLE INC         357.79           10/23/2025         204549         STEVENS POINT AREA CONVENTION & VISITORS BUREAU         1,500.00           10/9/2025         204410         STEVENS POINT PUBLIC UTILITIES         5,002.74           10/23/2025         204550         STILES, CHAD M.         941.48           10/23/2025         204551         STILES, KIMBERLY N         180.00           10/2/2025         204340         STOCOR PORTABLE STORAGE LLC         475.00           10/9/2025         204411         STOCOR PORTABLE STORAGE LLC         135.00           10/23/2025         204552         STOCOR PORTABLE STORAGE LLC         165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/16/2025 10/16/2025 10/2/2025 10/2/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408 204476 204337 204338 ACH	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52	Book resale
10/9/2025       204409       STAFFWORKS GROUP       1,130.40         10/16/2025       204477       STAFFWORKS GROUP       1,130.40         10/23/2025       204548       STAFFWORKS GROUP       1,130.40         10/16/2025       204442       STERICYCLE INC       357.79         10/23/2025       204549       STEVENS POINT AREA CONVENTION & VISITORS BUREAU       1,500.00         10/9/2025       204410       STEVENS POINT PUBLIC UTILITIES       5,002.74         10/23/2025       204550       STILES, CHAD M.       941.48         10/23/2025       204551       STILES, KIMBERLY N       180.00         10/2/2025       204340       STOCOR PORTABLE STORAGE LLC       475.00         10/9/2025       204411       STOCOR PORTABLE STORAGE LLC       135.00         10/23/2025       204552       STOCOR PORTABLE STORAGE LLC       165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/16/2025 10/2/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/9/2025 10/9/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408 204476 204337 204338 ACH ACH	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROCKMAN'S CATERING SOCKMAN'S CATERING SOLARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27	Book resale
10/16/2025       204477       STAFFWORKS GROUP       1,130.40         10/23/2025       204548       STAFFWORKS GROUP       1,130.40         10/16/2025       204442       STERICYCLE INC       357.79         10/23/2025       204549       STEVENS POINT AREA CONVENTION & VISITORS BUREAU       1,500.00         10/9/2025       204410       STEVENS POINT PUBLIC UTILITIES       5,002.74         10/23/2025       204550       STILES, CHAD M.       941.48         10/23/2025       204551       STILES, KIMBERLY N       180.00         10/2/2025       204340       STOCOR PORTABLE STORAGE LLC       475.00         10/9/2025       204411       STOCOR PORTABLE STORAGE LLC       135.00         10/23/2025       204552       STOCOR PORTABLE STORAGE LLC       165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/9/2025 10/9/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/16/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408 204476 204337 204338 ACH ACH	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27 5,512.52	Book resale
10/23/2025       204548       STAFFWORKS GROUP       1,130.40         10/16/2025       204442       STERICYCLE INC       357.79         10/23/2025       204549       STEVENS POINT AREA CONVENTION & VISITORS BUREAU       1,500.00         10/9/2025       204410       STEVENS POINT PUBLIC UTILITIES       5,002.74         10/23/2025       204550       STILES, CHAD M.       941.48         10/23/2025       204551       STILES, KIMBERLY N       180.00         10/2/2025       204340       STOCOR PORTABLE STORAGE LLC       475.00         10/9/2025       204411       STOCOR PORTABLE STORAGE LLC       135.00         10/23/2025       204552       STOCOR PORTABLE STORAGE LLC       165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/9/2025 10/16/2025 10/2/2025 10/2/2025 10/16/2025 10/16/2025 10/16/2025 10/30/2025 10/30/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204407 204408 204476 204337 204338 ACH ACH ACH ACH	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS STAFFWORKS GROUP	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27 5,512.52	Book resale
10/16/2025       204442       STERICYCLE INC       357.79         10/23/2025       204549       STEVENS POINT AREA CONVENTION & VISITORS BUREAU       1,500.00         10/9/2025       204410       STEVENS POINT PUBLIC UTILITIES       5,002.74         10/23/2025       204550       STILES, CHAD M.       941.48         10/23/2025       204551       STILES, KIMBERLY N       180.00         10/2/2025       204340       STOCOR PORTABLE STORAGE LLC       475.00         10/9/2025       204411       STOCOR PORTABLE STORAGE LLC       135.00         10/23/2025       204552       STOCOR PORTABLE STORAGE LLC       165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/9/2025 10/16/2025 10/2/2025 10/16/2025 10/16/2025 10/16/2025 10/2/2025 10/30/2025 10/30/2025 10/2/2025 10/2/2025 10/30/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204598 204599 204407 204408 204476 204337 204338 ACH ACH ACH ACH 204339 204409	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS STAFFWORKS GROUP	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27 5,512.52 876.06 1,130.40	Book resale
10/23/2025       204549       STEVENS POINT AREA CONVENTION & VISITORS BUREAU       1,500.00         10/9/2025       204410       STEVENS POINT PUBLIC UTILITIES       5,002.74         10/23/2025       204550       STILES, CHAD M.       941.48         10/23/2025       204551       STILES, KIMBERLY N       180.00         10/2/2025       204340       STOCOR PORTABLE STORAGE LLC       475.00         10/9/2025       204411       STOCOR PORTABLE STORAGE LLC       135.00         10/23/2025       204552       STOCOR PORTABLE STORAGE LLC       165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/16/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204407 204408 204407 204337 204338 ACH ACH ACH 204339 204409 204477	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS STAFFWORKS GROUP STAFFWORKS GROUP	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27 5,512.52 876.06 1,130.40 1,130.40	Book resale
10/9/2025     204410     STEVENS POINT PUBLIC UTILITIES     5,002.74       10/23/2025     204550     STILES, CHAD M.     941.48       10/23/2025     204551     STILES, KIMBERLY N     180.00       10/2/2025     204340     STOCOR PORTABLE STORAGE LLC     475.00       10/9/2025     204411     STOCOR PORTABLE STORAGE LLC     135.00       10/23/2025     204552     STOCOR PORTABLE STORAGE LLC     165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/16/2025 10/2/2025	204597 204334 204335 204336 ACH ACH 204405 204547 204598 204599 204407 204408 204476 204337 204338 ACH ACH ACH 204339 204409 204477 204548	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27 5,512.52 876.06 1,130.40 1,130.40	Book resale
10/23/2025       204550       STILES, CHAD M.       941.48         10/23/2025       204551       STILES, KIMBERLY N       180.00         10/2/2025       204340       STOCOR PORTABLE STORAGE LLC       475.00         10/9/2025       204411       STOCOR PORTABLE STORAGE LLC       135.00         10/23/2025       204552       STOCOR PORTABLE STORAGE LLC       165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/16/2025 10/2/2025	204597 204334 204335 204336 ACH ACH 204405 204547 204598 204599 204407 204408 204476 204337 204338 ACH ACH ACH 204339 204409 204477 204548	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27 5,512.52 876.06 1,130.40 1,130.40	Book resale
10/23/2025       204550       STILES, CHAD M.       941.48         10/23/2025       204551       STILES, KIMBERLY N       180.00         10/2/2025       204340       STOCOR PORTABLE STORAGE LLC       475.00         10/9/2025       204411       STOCOR PORTABLE STORAGE LLC       135.00         10/23/2025       204552       STOCOR PORTABLE STORAGE LLC       165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/16/2025 10/2/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408 204476 204337 204338 ACH ACH ACH 204339 204409 204477 204548 204442	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27 5,512.52 876.06 1,130.40 1,130.40 1,130.40 357.79	Book resale
10/23/2025     204551     STILES, KIMBERLY N     180.00       10/2/2025     204340     STOCOR PORTABLE STORAGE LLC     475.00       10/9/2025     204411     STOCOR PORTABLE STORAGE LLC     135.00       10/23/2025     204552     STOCOR PORTABLE STORAGE LLC     165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/9/2025 10/16/2025 10/2/2025 10/16/2025 10/16/2025 10/2/2025 10/16/2025 10/16/2025 10/16/2025 10/2/2025 10/16/2025 10/16/2025 10/16/2025 10/16/2025 10/16/2025 10/16/2025 10/16/2025 10/23/2025 10/16/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204598 204599 204407 204408 204476 204337 204338 ACH ACH ACH 204339 204409 204477 204548 204442 204549	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STERICYCLE INC STEVENS POINT AREA CONVENTION & VISITORS BUREAU	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27 5,512.52 876.06 1,130.40 1,130.40 1,130.40 357.79 1,500.00	Book resale
10/2/2025     204340     STOCOR PORTABLE STORAGE LLC     475.00       10/9/2025     204411     STOCOR PORTABLE STORAGE LLC     135.00       10/23/2025     204552     STOCOR PORTABLE STORAGE LLC     165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/9/2025 10/16/2025 10/2/2025 10/16/2025 10/16/2025 10/2/2025 10/16/2025 10/2/2025 10/16/2025 10/2/2025 10/16/2025 10/2/2025 10/16/2025 10/2/2025 10/2/2025 10/16/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408 204476 204337 204338 ACH ACH ACH 204339 204409 204477 204548 204477 204548 204477	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STERICYCLE INC STEVENS POINT AREA CONVENTION & VISITORS BUREAU	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27 5,512.52 876.06 1,130.40 1,130.40 1,130.40 357.79 1,500.00 5,002.74	Book resale
10/9/2025         204411         STOCOR PORTABLE STORAGE LLC         135.00           10/23/2025         204552         STOCOR PORTABLE STORAGE LLC         165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/9/2025 10/16/2025 10/23/2025 10/23/2025 10/23/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408 204476 204337 204338 ACH ACH ACH 204339 204409 204477 204548 204479 204409 204477 204548 204442 204549 204410 204550	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STERICYCLE INC STEVENS POINT AREA CONVENTION & VISITORS BUREAU STEVENS POINT PUBLIC UTILITIES STILES, CHAD M.	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27 5,512.52 876.06 1,130.40 1,130.40 1,130.40 357.79 1,500.00 5,002.74	Book resale
10/23/2025 204552 STOCOR PORTABLE STORAGE LLC 165.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/30/2025 10/9/2025 10/16/2025 10/2/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408 204476 204337 204338 ACH ACH 204339 204409 204477 204548 20442 204549 204450 204550 204551	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STERICYCLE INC STEVENS POINT AREA CONVENTION & VISITORS BUREAU STEVENS POINT PUBLIC UTILITIES STILES, CHAD M. STILES, KIMBERLY N	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27 5,512.52 876.06 1,130.40 1,130.40 1,130.40 1,130.40 1,130.40 1,1500.00 5,002.74 941.48 180.00	Book resale
	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/30/2025 10/9/2025 10/16/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408 204476 204337 204338 ACH ACH 204339 204409 204477 204548 20442 204549 204410 204550 204551 204340	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STERICYCLE INC STEVENS POINT AREA CONVENTION & VISITORS BUREAU STEVENS POINT PUBLIC UTILITIES STILES, CHAD M. STILES, KIMBERLY N STOCOR PORTABLE STORAGE LLC	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27 5,512.52 876.06 1,130.40 1,130.40 1,130.40 1,130.40 1,130.40 1,130.40 1,1500.00 5,002.74 941.48 180.00 475.00	Book resale
10/30/2025   204600   STOCOR PORTABLE STORAGE LLC   640.00	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/9/2025 10/16/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408 204476 204337 204338 ACH ACH 204339 204409 204477 204548 204442 204549 204410 204550 204551 204340 204411	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STERICYCLE INC STEVENS POINT AREA CONVENTION & VISITORS BUREAU STEVENS POINT PUBLIC UTILITIES STILES, CHAD M. STILES, KIMBERLY N STOCOR PORTABLE STORAGE LLC	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27 5,512.52 876.06 1,130.40	Book resale
	10/30/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/9/2025 10/23/2025 10/30/2025 10/30/2025 10/9/2025 10/9/2025 10/16/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025	204597 204334 204335 204336 ACH ACH 204405 204367 204547 204598 204599 204407 204408 204476 204337 204338 ACH ACH 204339 204409 204477 204548 204442 204549 204410 204550 204551 204340	PROPERTY WORKS LLC QUALITY PLUS PRINTING QUALITY RESOURCE GROUP, INC. RAPIDS SIGN RECAST SOFTWARE, INC REDSHELF, INC REIGEL PLUMBING & HEATING INC Riske, Billie Jo ROCKMAN'S CATERING ROCKMAN'S CATERING ROTARY CLUB OF GREATER PORTAGE COUNTY SHERWIN-WILLIAMS CO SOLARUS SOMERVILLE INC SOUTHWEST WISCONSIN TECHNICAL COLLEGE SPECTRA PRINT CORPORATION SPECTRUM BUSINESS SPECTRUM BUSINESS SPECTRUM BUSINESS STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STAFFWORKS GROUP STERICYCLE INC STEVENS POINT AREA CONVENTION & VISITORS BUREAU STEVENS POINT PUBLIC UTILITIES STILES, KIMBERLY N STOCOR PORTABLE STORAGE LLC STOCOR PORTABLE STORAGE LLC	100.00 405.00 345.49 99.00 21,104.37 128,784.48 198.25 2,997.30 939.73 613.60 190.00 89.26 2,609.24 6,330.74 169.00 5,082.48 6,213.52 1,005.27 5,512.52 876.06 1,130.40	Book resale

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10/30/2025	204703	Stroik,Jacqueline June	200.00	
10/2/2025	204315	Student	1,086.29	
10/2/2025	204350	Student	636.90	
10/2/2025	204351	Student	1,215.87	
10/2/2025	204352	Student	182.54	
10/2/2025	204353	Student	1,126.00	
10/2/2025	204354	Student	104.61	
10/2/2025	204355	Student	431.80	
10/2/2025	204356	Student	99.99	
10/2/2025	204357	Student	5,560.18	
10/2/2025	204358	Student	792.13	
10/2/2025	204359	Student	250.00	
10/2/2025	204360	Student	728.00	
10/2/2025	204361	Student	921.76	
10/2/2025	204362	Student	205.48	
10/2/2025	204363	Student	616.26	
10/2/2025	204364	Student	168.55	
10/2/2025	204365	Student	1,126.00	
10/2/2025	204366	Student	238.55	
10/2/2025	204368	Student	2,227.00	
10/2/2025	204369	Student	495.65	
10/2/2025	204370	Student	495.65	
10/2/2025	204371	Student	225.65	
10/2/2025	204372	Student	1,090.59	
10/2/2025	204373	Student	45.00	
10/9/2025	204406	Student	1,068.25	
10/9/2025	204420	Student	495.65	
10/9/2025	204421	Student	15.00	
10/9/2025	204422	Student	15.00	
10/9/2025	204423	Student	976.45	
10/9/2025	204424	Student	1,579.43	
10/9/2025	204425	Student	2,615.43	
10/9/2025	204426	Student	864.52	
10/9/2025	204427	Student	30.00	
10/9/2025	204428	Student	790.65	
10/9/2025	204429	Student	15.00	
10/9/2025	204430	Student	621.95	
10/9/2025	204431	Student	3,285.31	
10/9/2025	204432	Student	35.00	
10/9/2025	204433	Student	495.65	
10/9/2025	204434	Student	15.00	
10/9/2025	204435	Student	297.39	
10/9/2025	204436	Student	15.00	
10/9/2025	204437	Student	122.54	
10/9/2025	204438	Student	994.71	
	204439	Student	2,712.15	
10/9/2025	204440	Student	250.64	
10/16/2025	204489	Student	1,456.60	
10/16/2025	204490	Student	522.98	
10/16/2025	204491	Student	657.00	
10/16/2025	204492	Student	438.00	
10/16/2025	204493	Student	394.60	
10/16/2025	204494	Student	876.00	
10/16/2025	204495	Student	309.96	
10/16/2025	204496	Student	657.00	
10/16/2025	204497	Student	826.81	
10/16/2025	204498	Student	2,395.46	
10/16/2025	204499	Student	876.00	
	204500		1,732.00	
10/16/2025		Student		
10/16/2025	204501	Student	3,959.00	
	204502	Student	7,250.00	
10/16/2025	204503	Student	136.46	
10/16/2025	204504	Student	971.16	
	204505	Student	2,210.00	
	204506	Student	620.38	
	204507	Student	1,359.31	

10/10/2025				
10/16/2025	204508	Student	1,486.95	
10/16/2025	204509	Student	1,966.91	
10/16/2025	204510	Student	1,465.35	
	1			
10/16/2025	204511	Student	563.78	
10/16/2025	204512	Student	6,000.00	
10/16/2025	204513	Student	1,125.61	
10/16/2025	204514	Student	250.00	
10/16/2025	204515	Student	876.00	
10/16/2025	204516	Student	6.50	
10/16/2025	204517	Student	876.00	
10/16/2025	204518	Student	876.00	
10/16/2025	204519	Student	35.49	
	<del> </del>			
10/16/2025	ACH	Student	47.60	
10/16/2025	ACH	Student	56.00	
10/23/2025	204562	Student	1,237.47	
10/23/2025	204563	Student	455.85	
10/23/2025	204564	Student	1,302.23	
	<b>!</b>			
10/23/2025	204565	Student	182.54	
10/23/2025	204566	Student	486.56	
10/23/2025	204567	Student	6,000.00	
10/23/2025	204568	Student	313.79	
-	1			
10/23/2025	204569	Student	495.65	
10/23/2025	204570	Student	3,024.84	
10/23/2025	204571	Student	444.27	
10/23/2025	204572	Student	866.51	
10/23/2025	204573	Student	495.65	
	1			
10/23/2025	204574	Student	301.14	
10/23/2025	204575	Student	1,700.11	
10/23/2025	204576	Student	3,698.00	
10/23/2025	204577	Student	268.31	
10/23/2025	ACH	Student	212.80	
10/30/2025	204608	Student	46.16	
10/30/2025	204609	Student	558.15	
10/30/2025	204610	Student	495.65	
10/30/2025	204611	Student	200.00	
10/30/2025	204612	Student	125.00	
10/30/2025	204613	Student	1,275.00	
10/30/2025	204614	Student	200.00	
10/30/2025	204615	Student	500.00	
	204616	Student	200.00	
10/30/2025				
10/30/2025	204617	Student		
10/30/2025	204618	Student	2,631.41	
10/30/2025	204010	Student	2,631.41	
110/30/4043	204619			
	204619	Student Student	200.00 200.00	
10/30/2025	204619 204620	Student Student Student	200.00 200.00 200.00	
10/30/2025 10/30/2025	204619 204620 204621	Student Student Student Student Student	200.00 200.00 200.00 200.00	
10/30/2025 10/30/2025 10/30/2025	204619 204620 204621 204622	Student Student Student Student Student Student Student	200.00 200.00 200.00 200.00 2,390.05	
10/30/2025 10/30/2025 10/30/2025	204619 204620 204621	Student Student Student Student Student	200.00 200.00 200.00 200.00	
10/30/2025 10/30/2025 10/30/2025	204619 204620 204621 204622	Student Student Student Student Student Student Student	200.00 200.00 200.00 200.00 2,390.05	
10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204619 204620 204621 204622 204623 204624	Student	200.00 200.00 200.00 200.00 2,390.05 200.00 1,297.38	
10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204619 204620 204621 204622 204623 204624 204625	Student	200.00 200.00 200.00 200.00 2,390.05 200.00 1,297.38 200.00	
10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204619 204620 204621 204622 204623 204623 204624 204625 204626	Student	200.00 200.00 200.00 200.00 2,390.05 200.00 1,297.38 200.00 200.00	
10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204619 204620 204621 204622 204623 204624 204625	Student	200.00 200.00 200.00 200.00 2,390.05 200.00 1,297.38 200.00	
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10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204619 204620 204621 204622 204623 204624 204625 204626 204627 204628 204629	Student	200.00 200.00 200.00 200.00 2,390.05 200.00 1,297.38 200.00 200.00 163.00 200.00	
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10,900,000   20464   Student   200000   201600000000000000000000000000000000000	10/30/2025	1			
1939/2022   204645   Student   20000	-,,	204643	Student	971.16	
1939/2025   2046-66   Student   220.00	10/30/2025	204644	Student	200.00	
1939/2025   2046-66   Student   220.00		204645		200.00	
1930/2002   204647   Student   245.05		t			
1939/2025   204648   Student   1388   1197   20000   1939/2025   20450   Student   1388   1939/2025   20450   Student   20000   1939/2025   20452   Student   200000   200000   200000   20000   20000   20000   20000   20000   20000   20000   200					
1939/2025   204649   Sudent   1,138.80					
1933/02025   24650   Surdert   20000		204648	Student	200.00	
19/30/2025   24651   Student   200.00	10/30/2025	204649	Student	1,138.80	
19/30/2025   24651   Student   200.00	10/30/2025	204650	Student	1.107.70	
1939/2025   204652   Sudent   76.16					
1939/2025   24653   Sudent   76 16		1			
1030/2015   204654   Student   200.00		1			
10,30,2025   20,6655   Student   20,000		1	Student		
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1038/0205 204656 Student 20000 1 1039/0205 204657 Student 20000 1 1039/0205 204658 Student 20000 1 1039/0205 204660 Student 20000 1 1039/0205 204661 Student 20000 1 1039/0205 204661 Student 20000 1 1039/0205 204661 Student 20000 1 1039/0205 204663 Student 1,221.16 1 1039/0205 204663 Student 2,221.16 1 1039/0205 204663 Student 2,221.16 1 1039/0205 204663 Student 2,23.16 1 1039/0205 204663 Student 2,23.16 1 1039/0205 204664 Student 2,20.00 1 1039/0205 204665 Student 2,20.00 1 1039/0205 204665 Student 2,20.00 1 1039/0205 204665 Student 2,00.00 1 1039/0205 204665 Student 2,00.00 1 1039/0205 204666 Student 2,00.00 1 1039/0205 204668 Student 2,00.00 1 1039/0205 204668 Student 2,00.00 1 1039/0205 204669 Student 2,00.00 1 1039/0205 204669 Student 2,00.00 1 1039/0205 204667 Student 2,00.00 1 1039/0205 204671 Student 2,00.00 1 1039/0205 204671 Student 2,00.00 1 1039/0205 204671 Student 2,00.00 1 1039/0205 204673 Student 2,00.00 1 1039/0205 204673 Student 2,00.00 1 1039/0205 204673 Student 2,00.00 1 1039/0205 204674 Student 2,00.00 1 1039/0205 204674 Student 2,00.00 1 1039/0205 204675 Student 2,00.00 1 1039/0205 204676 Student 2,00.00 1 1039/0205 204678 Student 2,00.00 1 1039/0205 204688 Student 2,00.00 1 1039/0205 204688 Student 2,00.00 1 1039/0205 204688 Student 2,00.00 1 1039/0205 204689 Student 2,00.00 1 1039/0205 204699 Student 2,00.00 1 1039/0205 204699 Student 2,	10/30/2025	204655	Student	200.00	
1030/2025   204657   Student   200.00	10/30/2025	204656	Student	436.86	
19/30/2025   204658   Student   20000		t			
10/30/2025   204662   Student   200.00		1			
19/39/2025   204661   Student   200.00					
10/30/2025   204661   Student   428.35	10/30/2025	204659	Student	200.00	
10/30/2025   204663   Student   971.16     10/30/2025   204664   Student   971.16     10/30/2025   204665   Student   223.60     10/30/2025   204666   Student   250.00     10/30/2025   204667   Student   200.00     10/30/2025   204667   Student   200.00     10/30/2025   204668   Student   200.00     10/30/2025   204669   Student   200.00     10/30/2025   204679   Student   200.00     10/30/2025   204670   Student   200.00     10/30/2025   204671   Student   200.00     10/30/2025   204673   Student   252.91     10/30/2025   204673   Student   252.91     10/30/2025   204674   Student   252.91     10/30/2025   204676   Student   252.91     10/30/2025   204678   Student   252.91     10/30/2025   204678   Student   200.00     10/30/2025   204680   Student   200.00     10/30/2025   204688   Student   200.00     10/30/2025   204688   Student   200.00     10/30/2025   204689   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204699   S	10/30/2025	204660	Student	200.00	
10/30/2025   204663   Student   971.16     10/30/2025   204664   Student   971.16     10/30/2025   204665   Student   223.60     10/30/2025   204666   Student   250.00     10/30/2025   204667   Student   200.00     10/30/2025   204667   Student   200.00     10/30/2025   204668   Student   200.00     10/30/2025   204669   Student   200.00     10/30/2025   204679   Student   200.00     10/30/2025   204670   Student   200.00     10/30/2025   204671   Student   200.00     10/30/2025   204673   Student   252.91     10/30/2025   204673   Student   252.91     10/30/2025   204674   Student   252.91     10/30/2025   204676   Student   252.91     10/30/2025   204678   Student   252.91     10/30/2025   204678   Student   200.00     10/30/2025   204680   Student   200.00     10/30/2025   204688   Student   200.00     10/30/2025   204688   Student   200.00     10/30/2025   204689   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204699   S	10/30/2025	204661	Student	428.35	
10/30/2025   204663   Student   273.60		1			
10/30/2025   204665   Student		1			
10/30/2025   204666   Student   250.00		1			
10/30/2025   204666					
10/30/2025   204667   Student		204665			
10/30/2025   204669   Student   200.00     10/30/2025   204670   Student   200.00     10/30/2025   204671   Student   200.00     10/30/2025   204671   Student   200.00     10/30/2025   204672   Student   200.00     10/30/2025   204673   Student   200.00     10/30/2025   204673   Student   255.91     10/30/2025   204674   Student   255.91     10/30/2025   204675   Student   255.91     10/30/2025   204676   Student   255.91     10/30/2025   204676   Student   255.91     10/30/2025   204676   Student   255.91     10/30/2025   204678   Student   265.91     10/30/2025   204678   Student   200.00     10/30/2025   204680   Student   200.00     10/30/2025   204681   Student   200.00     10/30/2025   204681   Student   200.00     10/30/2025   204681   Student   200.00     10/30/2025   204682   Student   200.00     10/30/2025   204683   Student   200.00     10/30/2025   204684   Student   200.00     10/30/2025   204685   Student   200.00     10/30/2025   204686   Student   200.00     10/30/2025   204686   Student   200.00     10/30/2025   204687   Student   200.00     10/30/2025   204688   Student   200.00     10/30/2025   204689   Student   200.00     10/30/2025   204689   Student   200.00     10/30/2025   204689   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204701   Student   200.00     10/30/2025   204702   Student   200.00     10/30/2025   204703   Student   200.00     10/30/2025   204706   Student   200.00     10/30/2025   204707   S	10/30/2025	204666	Student	200.00	
10/30/2025   204669   Student   200.00     10/30/2025   204670   Student   200.00     10/30/2025   204671   Student   200.00     10/30/2025   204671   Student   200.00     10/30/2025   204672   Student   200.00     10/30/2025   204673   Student   200.00     10/30/2025   204673   Student   255.91     10/30/2025   204674   Student   255.91     10/30/2025   204675   Student   255.91     10/30/2025   204676   Student   255.91     10/30/2025   204676   Student   255.91     10/30/2025   204676   Student   255.91     10/30/2025   204678   Student   265.91     10/30/2025   204678   Student   200.00     10/30/2025   204680   Student   200.00     10/30/2025   204681   Student   200.00     10/30/2025   204681   Student   200.00     10/30/2025   204681   Student   200.00     10/30/2025   204682   Student   200.00     10/30/2025   204683   Student   200.00     10/30/2025   204684   Student   200.00     10/30/2025   204685   Student   200.00     10/30/2025   204686   Student   200.00     10/30/2025   204686   Student   200.00     10/30/2025   204687   Student   200.00     10/30/2025   204688   Student   200.00     10/30/2025   204689   Student   200.00     10/30/2025   204689   Student   200.00     10/30/2025   204689   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204701   Student   200.00     10/30/2025   204702   Student   200.00     10/30/2025   204703   Student   200.00     10/30/2025   204706   Student   200.00     10/30/2025   204707   S	10/30/2025	204667	Student	200.00	
10/30/2025   204670   Student   200.00     10/30/2025   204671   Student   200.00     10/30/2025   204672   Student   200.00     10/30/2025   204673   Student   200.00     10/30/2025   204673   Student   200.00     10/30/2025   204673   Student   252.91     10/30/2025   204674   Student   252.91     10/30/2025   204675   Student   45.24     10/30/2025   204676   Student   45.24     10/30/2025   204676   Student   45.24     10/30/2025   204676   Student   252.91     10/30/2025   204676   Student   252.91     10/30/2025   204676   Student   252.91     10/30/2025   204676   Student   2791.40     10/30/2025   204677   Student   200.00     10/30/2025   204679   Student   200.00     10/30/2025   204680   Student   200.00     10/30/2025   204681   Student   200.00     10/30/2025   204681   Student   200.00     10/30/2025   204682   Student   200.00     10/30/2025   204683   Student   200.00     10/30/2025   204684   Student   200.00     10/30/2025   204685   Student   200.00     10/30/2025   204686   Student   200.00     10/30/2025   204686   Student   200.00     10/30/2025   204686   Student   200.00     10/30/2025   204686   Student   200.00     10/30/2025   204688   Student   200.00     10/30/2025   204689   Student   200.00     10/30/2025   204689   Student   200.00     10/30/2025   204689   Student   200.00     10/30/2025   204689   Student   200.00     10/30/2025   204699   Student   200.00     10/30/2025   204790   Student   200.00     10/30/2025   204790   Student   200.00     10/30/2025   204790   Student   200.00     10/30/2025   204790   Stu	10/30/2025	204668	Student	428.35	
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10/30/2025         204689         Student         625.00           10/30/2025         204690         Student         200.00           10/30/2025         204691         Student         100.00           10/30/2025         204692         Student         200.00           10/30/2025         204693         Student         200.00           10/30/2025         204694         Student         200.00           10/30/2025         204695         Student         200.00           10/30/2025         204696         Student         200.00           10/30/2025         204697         Student         200.00           10/30/2025         204698         Student         200.00           10/30/2025         204699         Student         200.00           10/30/2025         204700         Student         200.00           10/30/2025         204701         Student         200.00           10/30/2025         204702         Student         200.00           10/30/2025         204705         Student         200.00           10/30/2025         204705         Student         200.00           10/30/2025         204706         Student         200.00	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686	Student Student Student Student Student Student Student Student	200.00 1,732.00 200.00 200.00 924.00	
10/30/2025       204690       Student       200.00         10/30/2025       204691       Student       100.00         10/30/2025       204692       Student       200.00         10/30/2025       204693       Student       200.00         10/30/2025       204694       Student       200.00         10/30/2025       204695       Student       200.00         10/30/2025       204696       Student       200.00         10/30/2025       204697       Student       200.00         10/30/2025       204698       Student       200.00         10/30/2025       204699       Student       200.00         10/30/2025       204700       Student       200.00         10/30/2025       204701       Student       200.00         10/30/2025       204704       Student       541.81         10/30/2025       204704       Student       200.00         10/30/2025       204705       Student       200.00         10/30/2025       204706       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204708       Student       200.00 <td>10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025</td> <td>204681 204682 204683 204684 204685 204686 204687</td> <td>Student Student Student Student Student Student Student Student Student Student</td> <td>200.00 1,732.00 200.00 200.00 924.00 200.00</td> <td></td>	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687	Student	200.00 1,732.00 200.00 200.00 924.00 200.00	
10/30/2025       204691       Student       100.00         10/30/2025       204692       Student       200.00         10/30/2025       204693       Student       200.00         10/30/2025       204694       Student       200.00         10/30/2025       204695       Student       200.00         10/30/2025       204696       Student       200.00         10/30/2025       204697       Student       200.00         10/30/2025       204698       Student       200.00         10/30/2025       204699       Student       200.00         10/30/2025       204700       Student       200.00         10/30/2025       204701       Student       200.00         10/30/2025       204702       Student       200.00         10/30/2025       204702       Student       200.00         10/30/2025       204704       Student       200.00         10/30/2025       204705       Student       200.00         10/30/2025       204706       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204708       Student       200.00 <td>10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025</td> <td>204681 204682 204683 204684 204685 204686 204687 204688</td> <td>Student Student Student</td> <td>200.00 1,732.00 200.00 200.00 924.00 200.00</td> <td></td>	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688	Student	200.00 1,732.00 200.00 200.00 924.00 200.00	
10/30/2025       204692       Student       200.00         10/30/2025       204693       Student       200.00         10/30/2025       204694       Student       200.00         10/30/2025       204695       Student       200.00         10/30/2025       204696       Student       200.00         10/30/2025       204697       Student       200.00         10/30/2025       204698       Student       200.00         10/30/2025       204699       Student       200.00         10/30/2025       204700       Student       200.00         10/30/2025       204701       Student       200.00         10/30/2025       204702       Student       945.22         10/30/2025       204704       Student       200.00         10/30/2025       204704       Student       200.00         10/30/2025       204705       Student       200.00         10/30/2025       204706       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204708       Student       200.00	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00	
10/30/2025       204693       Student       200.00         10/30/2025       204694       Student       200.00         10/30/2025       204695       Student       200.00         10/30/2025       204696       Student       200.00         10/30/2025       204697       Student       200.00         10/30/2025       204698       Student       200.00         10/30/2025       204700       Student       200.00         10/30/2025       204700       Student       200.00         10/30/2025       204701       Student       945.22         10/30/2025       204702       Student       541.81         10/30/2025       204704       Student       200.00         10/30/2025       204705       Student       200.00         10/30/2025       204706       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204708       Student       200.00	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00	
10/30/2025       204694       Student       200.00         10/30/2025       204695       Student       200.00         10/30/2025       204696       Student       200.00         10/30/2025       204697       Student       200.00         10/30/2025       204698       Student       200.00         10/30/2025       204699       Student       200.00         10/30/2025       204700       Student       200.00         10/30/2025       204701       Student       945.22         10/30/2025       204702       Student       541.81         10/30/2025       204704       Student       200.00         10/30/2025       204705       Student       200.00         10/30/2025       204706       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204708       Student       200.00	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00	
10/30/2025       204695       Student       200.00         10/30/2025       204696       Student       200.00         10/30/2025       204697       Student       200.00         10/30/2025       204698       Student       200.00         10/30/2025       204699       Student       200.00         10/30/2025       204700       Student       200.00         10/30/2025       204701       Student       945.22         10/30/2025       204702       Student       541.81         10/30/2025       204704       Student       200.00         10/30/2025       204705       Student       200.00         10/30/2025       204706       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204708       Student       200.00	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00 100.00	
10/30/2025       204696       Student       200.00         10/30/2025       204697       Student       200.00         10/30/2025       204698       Student       200.00         10/30/2025       204699       Student       200.00         10/30/2025       204700       Student       200.00         10/30/2025       204701       Student       945.22         10/30/2025       204702       Student       541.81         10/30/2025       204704       Student       200.00         10/30/2025       204705       Student       200.00         10/30/2025       204706       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204708       Student       200.00	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00 100.00	
10/30/2025       204696       Student       200.00         10/30/2025       204697       Student       200.00         10/30/2025       204698       Student       200.00         10/30/2025       204699       Student       200.00         10/30/2025       204700       Student       200.00         10/30/2025       204701       Student       945.22         10/30/2025       204702       Student       541.81         10/30/2025       204704       Student       200.00         10/30/2025       204705       Student       200.00         10/30/2025       204706       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204708       Student       200.00	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00 100.00 200.00	
10/30/2025       204697       Student       200.00         10/30/2025       204698       Student       200.00         10/30/2025       204699       Student       200.00         10/30/2025       204700       Student       200.00         10/30/2025       204701       Student       945.22         10/30/2025       204702       Student       541.81         10/30/2025       204704       Student       200.00         10/30/2025       204705       Student       200.00         10/30/2025       204706       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204708       Student       200.00	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00 100.00 200.00 200.00	
10/30/2025       204698       Student       200.00         10/30/2025       204699       Student       200.00         10/30/2025       204700       Student       200.00         10/30/2025       204701       Student       945.22         10/30/2025       204702       Student       541.81         10/30/2025       204704       Student       200.00         10/30/2025       204705       Student       200.00         10/30/2025       204706       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204708       Student       200.00	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694 204695	Student	200.00 1,732.00 200.00 924.00 200.00 200.00 200.00 625.00 200.00 200.00 200.00 200.00	
10/30/2025       204699       Student       200.00         10/30/2025       204700       Student       200.00         10/30/2025       204701       Student       945.22         10/30/2025       204702       Student       541.81         10/30/2025       204704       Student       200.00         10/30/2025       204705       Student       200.00         10/30/2025       204706       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204708       Student       200.00         10/30/2025       204708       Student       200.00	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694 204695 204696	Student	200.00 1,732.00 200.00 924.00 200.00 200.00 625.00 200.00 200.00 200.00 200.00 200.00	
10/30/2025       204700       Student       200.00         10/30/2025       204701       Student       945.22         10/30/2025       204702       Student       541.81         10/30/2025       204704       Student       200.00         10/30/2025       204705       Student       200.00         10/30/2025       204706       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204708       Student       200.00         10/30/2025       204708       Student       204700	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694 204695 204696 204697	Student	200.00 1,732.00 200.00 924.00 200.00 200.00 625.00 200.00 200.00 200.00 200.00 200.00 200.00	
10/30/2025       204701       Student       945.22         10/30/2025       204702       Student       541.81         10/30/2025       204704       Student       200.00         10/30/2025       204705       Student       200.00         10/30/2025       204706       Student       200.00         10/30/2025       204707       Student       200.00         10/30/2025       204708       Student       200.00         10/30/2025       204708       Student       2,427.00	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694 204695 204696 204697 204698	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
10/30/2025     204702     Student     541.81       10/30/2025     204704     Student     200.00       10/30/2025     204705     Student     200.00       10/30/2025     204706     Student     200.00       10/30/2025     204707     Student     200.00       10/30/2025     204707     Student     200.00       10/30/2025     204708     Student     204700	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694 204695 204697 204698 204699	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
10/30/2025     204704     Student     200.00       10/30/2025     204705     Student     200.00       10/30/2025     204706     Student     200.00       10/30/2025     204707     Student     200.00       10/30/2025     204708     Student     200.00       10/30/2025     204708     Student     2,427.00	10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694 204695 204697 204698 204699 204699 204699	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
10/30/2025     204704     Student     200.00       10/30/2025     204705     Student     200.00       10/30/2025     204706     Student     200.00       10/30/2025     204707     Student     200.00       10/30/2025     204708     Student     200.00       10/30/2025     204708     Student     2,427.00	10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694 204695 204697 204698 204699 204699 204699	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
10/30/2025         204705         Student         200.00           10/30/2025         204706         Student         200.00           10/30/2025         204707         Student         200.00           10/30/2025         204708         Student         2,427.00	10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694 204695 204698 204699 204699 204699 204699 204699 204700 204701	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 945.22	
10/30/2025     204706     Student     200.00       10/30/2025     204707     Student     200.00       10/30/2025     204708     Student     2,427.00	10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694 204695 204698 204699 204699 204699 204700 204701 204702	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 625.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
10/30/2025         204707         Student         200.00           10/30/2025         204708         Student         2,427.00	10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694 204695 204698 204699 204699 204700 204701 204702 204704	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 625.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
10/30/2025 204708 Student 2,427.00	10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694 204695 204698 204699 204699 204700 204701 204702 204704 204705	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	
	10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694 204695 204697 204698 204699 204700 204701 204702 204704 204705 204706	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00	
10/30/2025  204709  Student   200.00	10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694 204695 204699 204700 204701 204702 204704 204705 204706 204707	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00	
	10/30/2025 10/30/2025	204681 204682 204683 204684 204685 204686 204687 204688 204689 204690 204691 204692 204693 204694 204695 204699 204700 204701 204702 204704 204705 204706 204707 204708	Student	200.00 1,732.00 200.00 200.00 924.00 200.00 200.00 625.00 200.00	

10/30/2025	204710	Student	1,502.02	
10/30/2025	204711	Student	179.98	
10/30/2025	204712	Student	200.00	
10/30/2025	204713	Student	43.45	
_				
10/30/2025	204715	Student	1,459.60	
10/30/2025	204716	Student	200.00	
10/30/2025	204717	Student	541.81	
10/30/2025	204718	Student	752.26	
	l			
10/30/2025	204719	Student	200.00	
10/30/2025	204720	Student	200.00	
10/30/2025	204721	Student	857.70	
10/30/2025	ACH	Student	26.60	
10/23/2025	204553	SUNRISE ROTARY	150.00	
	1			
10/2/2025	204341	SWEET DETAILS	400.00	
10/16/2025	204478	SZ SERVICES, INC.	3,000.00	
10/9/2025	204412	T.S. ENTERPRISE ASSOCIATES, LLC	65,870.00	Pertains to PO2026000105 - HVAC/R Trainers
10/2/2025	ACH	TELEMEDIA, LLC	136.00	·
10/9/2025	204413	TRUGREEN	1,318.32	
10/2/2025	204342	TRUSTEE MONT MARTIN	145.15	
10/23/2025	204554	TRUSTEE MONT MARTIN	145.15	
10/30/2025	204601	TRUSTEE MONT MARTIN	145.15	
10/9/2025	204414	TWEET/GAROT MECHANICAL INC	2,858.41	
	1			
10/16/2025	204479	TWEET/GAROT MECHANICAL INC	13,098.96	
10/2/2025	204343	UNITED MAILING SERVICE INC	3,276.76	
10/30/2025	204602	UNITED MAILING SERVICE INC	3,463.94	
10/2/2025	204344	UNIVERSITY OF ALABAMA AT BIRMINGHAM	1,200.00	
10/16/2025	204480	UNIVERSITY OF WISCONSIN-STEVENS POINT		Student Housing. Charges are applied to a pass
10/10/2023	204460	ONIVERSITY OF WISCONSIN-STEVENS FORM	04,432.30	through account.
10/10/1000			0101001	9
10/12/2025	ACH	US Bank PCARD		Multiple charges
10/9/2025	204415	US OMNI & TSACG COMPLIANCE SERVICES, INC	90.24	
10/16/2025	204481	UW PROVISION COMPANY, INC.	1,872.93	
10/2/2025	204345	VANGUARD COMPUTERS, INC.	19,777.00	
	1			
10/9/2025	204416	VANGUARD COMPUTERS, INC.	2,385.92	
10/16/2025	204482	VANGUARD COMPUTERS, INC.	2,214.00	
10/16/2025	204482	VANGUARD COMPUTERS, INC. VANGUARD COMPUTERS, INC.	2,214.00 1,958.00	
10/23/2025	204555	VANGUARD COMPUTERS, INC.	1,958.00	
10/23/2025 10/30/2025	204555 204603	VANGUARD COMPUTERS, INC. VANGUARD COMPUTERS, INC.	1,958.00 103.69	
10/23/2025	204555	VANGUARD COMPUTERS, INC.	1,958.00	Planning and Management of EV26 Recruitment
10/23/2025 10/30/2025	204555 204603	VANGUARD COMPUTERS, INC. VANGUARD COMPUTERS, INC.	1,958.00 103.69	Planning and Management of FY26 Recruitment
10/23/2025 10/30/2025 10/23/2025	204555 204603 204556	VANGUARD COMPUTERS, INC. VANGUARD COMPUTERS, INC. VENDI ADVERTISING, LLC	1,958.00 103.69 29,839.50	Planning and Management of FY26 Recruitment Campaign (Sept 2025 - June 2026)
10/23/2025 10/30/2025 10/23/2025 10/30/2025	204555 204603 204556 204604	VANGUARD COMPUTERS, INC. VANGUARD COMPUTERS, INC. VENDI ADVERTISING, LLC VERTIV CORPORATION	1,958.00 103.69 29,839.50 5,704.98	
10/23/2025 10/30/2025 10/23/2025	204555 204603 204556	VANGUARD COMPUTERS, INC. VANGUARD COMPUTERS, INC. VENDI ADVERTISING, LLC	1,958.00 103.69 29,839.50	
10/23/2025 10/30/2025 10/23/2025 10/30/2025 10/23/2025	204555 204603 204556 204604	VANGUARD COMPUTERS, INC. VANGUARD COMPUTERS, INC. VENDI ADVERTISING, LLC  VERTIV CORPORATION WACHTL, JEREMY	1,958.00 103.69 29,839.50 5,704.98 734.81	
10/23/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025	204555 204603 204556 204604 204557 204346	VANGUARD COMPUTERS, INC. VANGUARD COMPUTERS, INC. VENDI ADVERTISING, LLC  VERTIV CORPORATION WACHTL, JEREMY WAOW/WYOW TELEVISION INC	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00	
10/23/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/2/2025 10/2/2025	204555 204603 204556 204604 204557 204346 204347	VANGUARD COMPUTERS, INC. VANGUARD COMPUTERS, INC. VENDI ADVERTISING, LLC  VERTIV CORPORATION WACHTL, JEREMY WAOW/WYOW TELEVISION INC WARD'S SCIENCE	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95	Campaign (Sept 2025 - June 2026)
10/23/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/2/2025 10/2/2025 10/30/2025	204555 204603 204556 204604 204557 204346 204347 204605	VANGUARD COMPUTERS, INC. VANGUARD COMPUTERS, INC. VENDI ADVERTISING, LLC  VERTIV CORPORATION WACHTL, JEREMY WAOW/WYOW TELEVISION INC WARD'S SCIENCE WATER WORKS & LIGHTING COMMISSION	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59	Campaign (Sept 2025 - June 2026)
10/23/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/2/2025 10/2/2025	204555 204603 204556 204604 204557 204346 204347	VANGUARD COMPUTERS, INC. VANGUARD COMPUTERS, INC. VENDI ADVERTISING, LLC  VERTIV CORPORATION WACHTL, JEREMY WAOW/WYOW TELEVISION INC WARD'S SCIENCE	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95	Campaign (Sept 2025 - June 2026)
10/23/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/2/2025 10/2/2025 10/30/2025	204555 204603 204556 204604 204557 204346 204347 204605	VANGUARD COMPUTERS, INC. VANGUARD COMPUTERS, INC. VENDI ADVERTISING, LLC  VERTIV CORPORATION WACHTL, JEREMY WAOW/WYOW TELEVISION INC WARD'S SCIENCE WATER WORKS & LIGHTING COMMISSION	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/2/2025 10/2/2025 10/30/2025 10/16/2025 10/2/2025	204555 204603 204556 204556 204604 204557 204346 204347 204605 204483	VANGUARD COMPUTERS, INC.  VANGUARD COMPUTERS, INC.  VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/2/2025 10/2/2025 10/30/2025 10/2/2025 10/2/2025 10/30/2025	204555 204603 204556 204556 204557 204346 204347 204605 204483 204348 204606	VANGUARD COMPUTERS, INC. VANGUARD COMPUTERS, INC. VENDI ADVERTISING, LLC  VERTIV CORPORATION WACHTL, JEREMY WAOW/WYOW TELEVISION INC WARD'S SCIENCE WATER WORKS & LIGHTING COMMISSION WAUKESHA COUNTY TECHNICAL COLLEGE WE ENERGIES WE ENERGIES	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/30/2025 10/23/2025 10/23/2025 10/22/2025 10/2/2025 10/16/2025 10/30/2025 10/30/2025 10/30/2025	204555 204603 204556 204556 204604 204557 204346 204347 204605 204483 204348 204606 204714	VANGUARD COMPUTERS, INC. VANGUARD COMPUTERS, INC. VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES  WE ENERGIES  Weldon, Dana Marie	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20 200.00	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/23/2025 10/2/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204555 204603 204556 204556 204604 204557 204346 204347 204605 204483 204348 204606 204714 204417	VANGUARD COMPUTERS, INC.  VANGUARD COMPUTERS, INC.  VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES  WE ENERGIES  Weldon, Dana Marie  WERNER ELECTRIC SUPPLY COMPANY INC	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20 200.00	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/2/2025 10/2/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/9/2025 10/16/2025	204555 204603 204556 204556 204604 204557 204346 204347 204605 204483 204606 204714 204417 204484	VANGUARD COMPUTERS, INC.  VANGUARD COMPUTERS, INC.  VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES  WE ENERGIES  WE ENERGIES  WEION, Dana Marie  WERNER ELECTRIC SUPPLY COMPANY INC	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20 200.00 157.17 478.16	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/2/2025 10/30/2025 10/16/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204555 204603 204556 204556 204604 204557 204346 204347 204605 204483 204348 204606 204714 204417	VANGUARD COMPUTERS, INC.  VANGUARD COMPUTERS, INC.  VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES  WE ENERGIES  Weldon, Dana Marie  WERNER ELECTRIC SUPPLY COMPANY INC	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20 200.00	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/2/2025 10/2/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/9/2025 10/16/2025	204555 204603 204556 204556 204604 204557 204346 204347 204605 204483 204606 204714 204417 204484	VANGUARD COMPUTERS, INC.  VANGUARD COMPUTERS, INC.  VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES  WE ENERGIES  WE ENERGIES  WEION, Dana Marie  WERNER ELECTRIC SUPPLY COMPANY INC	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20 200.00 157.17 478.16	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/30/2025 10/23/2025 10/23/2025 10/22/2025 10/2/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/16/2025 10/16/2025 10/16/2025 10/23/2025 10/30/2025	204555 204603 204556 204556 204557 204346 204347 204605 204483 204606 204714 204417 204484 204558 204607	VANGUARD COMPUTERS, INC.  VANGUARD COMPUTERS, INC.  VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES  WE ENERGIES  WE ENERGIES  WEION, Dana Marie  WERNER ELECTRIC SUPPLY COMPANY INC	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20 200.00 157.17 478.16 407.43 1,051.37	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/30/2025 10/23/2025 10/23/2025 10/2/2025 10/2/2025 10/16/2025 10/30/2025 10/30/2025 10/30/2025 10/16/2025 10/23/2025 10/30/2025 10/30/2025	204555 204603 204556 204556 204557 204346 204347 204605 204483 204606 204714 204417 204484 204558 204607 204559	VANGUARD COMPUTERS, INC.  VANGUARD COMPUTERS, INC.  VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES  WE ENERGIES  WE ENERGIES  Weldon, Dana Marie  WERNER ELECTRIC SUPPLY COMPANY INC	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20 200.00 157.17 478.16 407.43 1,051.37 510.00	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/2/2025 10/30/2025 10/16/2025 10/30/2025 10/30/2025 10/16/2025 10/23/2025 10/23/2025 10/30/2025 10/30/2025	204555 204603 204556 204556 204557 204346 204347 204605 204483 204348 204606 204714 204417 204484 204558 204607 204559 204418	VANGUARD COMPUTERS, INC.  VANGUARD COMPUTERS, INC.  VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES  WE ENERGIES  WE ENERGIES  Weldon, Dana Marie  WERNER ELECTRIC SUPPLY COMPANY INC  WI DEPT OF JUSTICE  WI NEWS TRACKER	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20 200.00 157.17 478.16 407.43 1,051.37 510.00 91.00	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/30/2025 10/23/2025 10/23/2025 10/2/2025 10/2/2025 10/16/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025	204555 204603 204556 204556 204557 204346 204347 204605 204483 204606 204714 204417 204484 204558 204607 204559	VANGUARD COMPUTERS, INC.  VANGUARD COMPUTERS, INC.  VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES  WE ENERGIES  WE ENERGIES  Weldon, Dana Marie  WERNER ELECTRIC SUPPLY COMPANY INC	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20 200.00 157.17 478.16 407.43 1,051.37 510.00 91.00 39.80	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/2/2025 10/30/2025 10/16/2025 10/30/2025 10/30/2025 10/16/2025 10/23/2025 10/23/2025 10/30/2025 10/30/2025	204555 204603 204556 204556 204557 204346 204347 204605 204483 204348 204606 204714 204417 204484 204558 204607 204559 204418	VANGUARD COMPUTERS, INC.  VANGUARD COMPUTERS, INC.  VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES  WE ENERGIES  WE ENERGIES  Weldon, Dana Marie  WERNER ELECTRIC SUPPLY COMPANY INC  WI DEPT OF JUSTICE  WI NEWS TRACKER	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20 200.00 157.17 478.16 407.43 1,051.37 510.00 91.00	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/30/2025 10/23/2025 10/23/2025 10/2/2025 10/2/2025 10/16/2025 10/2/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/9/2025 10/9/2025 10/9/2025 10/9/2025	204555 204603 204556 204556 204557 204346 204347 204605 204483 204606 204714 204417 204484 204558 204607 204559 204418 ACH 204375	VANGUARD COMPUTERS, INC.  VANGUARD COMPUTERS, INC.  VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES  WE ENERGIES  WE ENERGIES  WEIDON, Dana Marie  WERNER ELECTRIC SUPPLY COMPANY INC  WI DEPT OF JUSTICE  WI NEWS TRACKER  WI PUBLIC SERVICE CORP	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20 200.00 157.17 478.16 407.43 1,051.37 510.00 91.00 39.80 2,989.66	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/30/2025 10/23/2025 10/23/2025 10/2/2025 10/2/2025 10/16/2025 10/2/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/9/2025 10/9/2025 10/9/2025 10/9/2025	204555 204603 204556 204556 204557 204346 204347 204605 204483 204606 204714 204417 204484 204558 204607 204559 204418 ACH 204375 ACH	VANGUARD COMPUTERS, INC.  VANGUARD COMPUTERS, INC.  VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES  WE ENERGIES  WEIGHON, Dana Marie  WERNER ELECTRIC SUPPLY COMPANY INC  WI DEPT OF JUSTICE  WI NEWS TRACKER  WI PUBLIC SERVICE CORP  WI PUBLIC SERVICE CORP	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20 200.00 157.17 478.16 407.43 1,051.37 510.00 91.00 39.80 2,989.66 1,500.00	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/30/2025 10/23/2025 10/23/2025 10/2/2025 10/2/2025 10/16/2025 10/2/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/23/2025 10/23/2025 10/23/2025 10/8/2025 10/8/2025 10/9/2025 10/9/2025 10/9/2025 10/9/2025 10/9/2025	204555 204603 204556 204556 204557 204346 204347 204605 204348 204606 204714 204417 204484 204558 204607 204559 204418 ACH 204375 ACH	VANGUARD COMPUTERS, INC.  VANGUARD COMPUTERS, INC.  VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES  WE ENERGIES  WEIGHON, Dana Marie  WERNER ELECTRIC SUPPLY COMPANY INC  WIENER ELECTRIC SUPPLY COMPANY INC  WI DEPT OF JUSTICE  WI NEWS TRACKER  WI PUBLIC SERVICE CORP  WI PUBLIC SERVICE CORP	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20 200.00 157.17 478.16 407.43 1,051.37 510.00 91.00 39.80 2,989.66 1,500.00 1,500.00	Campaign (Sept 2025 - June 2026)  Utilities
10/23/2025 10/30/2025 10/30/2025 10/23/2025 10/23/2025 10/2/2025 10/2/2025 10/16/2025 10/2/2025 10/2/2025 10/30/2025 10/30/2025 10/30/2025 10/23/2025	204555 204603 204556 204556 204557 204346 204347 204605 204348 204348 204417 204417 204484 204558 204607 204559 204418 ACH 204375 ACH ACH	VANGUARD COMPUTERS, INC.  VANGUARD COMPUTERS, INC.  VENDI ADVERTISING, LLC  VERTIV CORPORATION  WACHTL, JEREMY  WAOW/WYOW TELEVISION INC  WARD'S SCIENCE  WATER WORKS & LIGHTING COMMISSION  WAUKESHA COUNTY TECHNICAL COLLEGE  WE ENERGIES  WE ENERGIES  WE ENERGIES  WERNER ELECTRIC SUPPLY COMPANY INC  WI DEPT OF JUSTICE  WI NEWS TRACKER  WI PUBLIC SERVICE CORP  WI PUBLIC SERVICE CORP  WI PUBLIC SERVICE CORP	1,958.00 103.69 29,839.50 5,704.98 734.81 14,520.00 34.95 32,619.59 1,383.96 1,755.98 3,341.20 200.00 157.17 478.16 407.43 1,051.37 510.00 91.00 39.80 2,989.66 1,500.00 1,500.00	Campaign (Sept 2025 - June 2026)  Utilities
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10/16/2025	204485	WOLTER, INC.	971.26	
10/23/2025	ACH	WORLD FUEL SERVICES, INC.	2,438.10	
10/16/2025	ACH	WSAW-TV	19,200.00	
10/2/2025	204349	WTCS	12,241.74	
10/16/2025	204486	WTCS	1,895.00	
10/16/2025	204487	WTCS FOUNDATION INC	8,000.00	
10/16/2025	204488	ZUMASYS, INC.	67.64	

1,599,017.82

# October Accepted Contract Service Agreements Meeting on November 17, 2025

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Hours of Estimated Instructions Number Served	Contract Amount
147407	Stevens Point	Business and Industry	BLS Renewal	3	9	\$ 690.00
147408	Stevens Point	Business and Industry	Sanitation	18	12	\$ 6,480.00
147409	Stevens Point	Business and Industry	Nonprofit Forum Training	8	20	\$ 6,000.00
147410	Nekoosa	Business and Industry	Heartsaver FA CPR AED	7.5	9	\$ 1,070.00
147411	Wisconsin Rapids	Business and Industry	BLS Skills Test	2	9	\$ 730.00
147412	Stevens Point	Business and Industry	Firearms Qualification Testing	2	2	\$ 400.00
147413	Wisconsin Rapids	Business and Industry	Co-located Detention Facility	24	20	\$ 3,300.00
147414	Vesper	Business and Industry	Maintenance Welding	12	2	\$ 1,760.00
					Total	420 420 00

# October Contract Training Proposals For Informational Purposes

		Monthly Contract Trainin	Monthly Contract Training Proposal Recap - October 2025	
Proposal #	Bill To City	Industry Type	Type of Service	Proposal Amount Current Status
00001659	Marshfield	Government	CDL Class A	\$ 5,500.00 Presented
00001654	Adams	Business and Industry	Career Professionalism Day	\$ 1,300.00 Accepted
000	Stevens Point	Business and Industry	Welding Certification Technical Assistance	\$ 1,220.00 Accepted
00001650		Business and Industry	Co-Located Detention Recertification	\$ 3,300.00 Presented
00001649	STEVENS POINT	Business and Industry	360 Evaluations	\$ 7,800.00 Presented
00001648	Marshfield	Business and Industry	Culinary Team Building Activity	\$ 650.00 Presented
00001643	Stevens Point	Business and Industry	Firearms Qualifications	\$ 400.00 Accepted
00001641	Wisconsin Rapids	Business and Industry	Heartsaver CPR/AED (Adult & Child)	\$ 590.00 Presented
00001640	Wisconsin Rapids	Education	ServSafe Refresher	\$ 600.00 Presented
00001639	Wisconsin Rapids	Education	Kitchen Measurement and Math Training	\$ 600.00 Presented
00001636	Wisconsin Rapids	Business and Industry	Forklift Train-the-Trainer	\$ 4,450.00 Presented
00001634	Wisconsin Rapids	Business and Industry	First Aid / CPR / AED Review for Youth	\$ 200.00 Denied
00001633	Marshfield	Business and Industry	Critical Thinking and Problem Solving - Add On Session	\$ 750.00 Accepted
00001632	Marshfield	Business and Industry	Critical Thinking and Problem Solving	\$ 1,450.00 Accepted
Total	Sum			\$28,810.00
	Collat	77		

### FINANCE & INFRASTRUCTURE COMMITTEE **Procurement of Goods and Services** November 17, 2025 Board Meeting **Procurement Method** Amount **Procurements Requiring Board Action** 80,215.00 State Contract Lab Midwest - Skill Boss Logistics 80,215.00 **Subtotal for Procurements Requiring Board Action Procurements Not Requiring Board Action Subtotal for Procurements Not Requiring Board Action** Procurements Approved in Budget Process Not Requiring Board Action T.S Enterprise Associates, LLC 65,870.00 State Contract Vendi Advertising, LLC 29,839.50 State Contract Advantage Design 29,939.00 Quote IT Department Ferrilli 34,400.00 State Contract CollegeNET, Inc 48,861.53 RFP Facilities Department RFP 50,950.30 Ascent Construction, LLC 259,860.33 **Subtotal for Budgeted Procurements** Mandatory Procurements Not Requiring Board Action 58,208.76 Lakeshore Technical College - WILM charges Mandatory 58,208.76 **Subtotal for Mandatory Procurements Emergency Procurements Subtotal for Emergency Procurements Grand Total** \$ 398,284.09



### **Financial Report**

### For the Four-Month Period Ending October 2025

### Prepared for the Board of Directors Finance and Infrastructure Committee

### **I. Executive Summary**

Purpose: Provide an overview of financial performance for the four months ending October 2025.

### Key Highlights:

- Total revenues reached \$29,480,748 (50.9%) of the annual budget.
- Total expenditures were \$19,146,104 (28.2%) of budget.

### Context:

- October marks one-third of the fiscal year; the report uses a 33.3% expected benchmark for pacing.
- Local property tax receipts and debt service activity have been recorded with the October billings; federal and aid revenues arrive on scheduled drawdowns.

### **II. Revenue Analysis**

- Total revenues reached \$29,480,748 (50.9%) of the annual budget.
- Local Government collections are nearly complete for the year at 99.6% of budget.
- Student Fees are at 78.5% of budget reflecting semester billings.
- Federal revenues are 32.6% of budget, consistent with the timing of federal aid disbursements.
- Institutional revenues are at 39.0% of budget, reflecting internal sales and service activity.

Revenue collection patterns are typical for this point in the fiscal year.

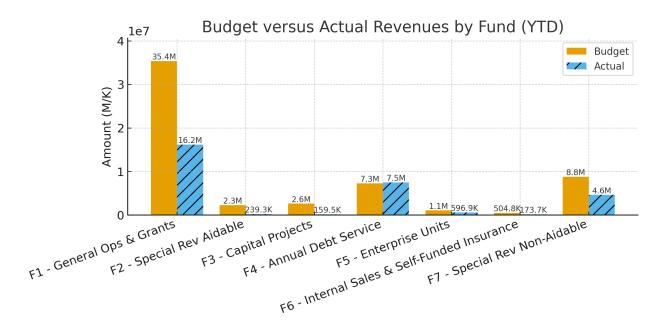


Figure 1. Budget versus Actual Revenues by Fund (YTD). Amount axis in millions/thousands; labels show M/K.

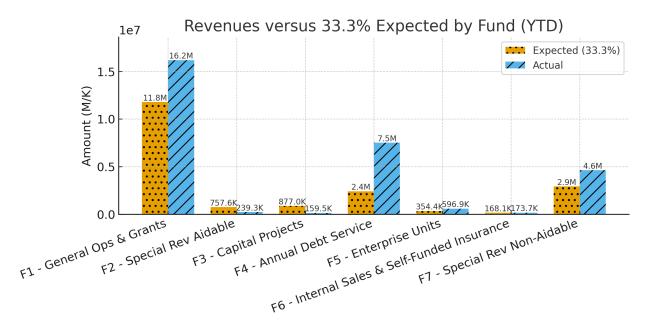


Figure 2. Revenues versus 33.3% Expected by Fund (YTD).





### **III. Expenditure Analysis**

- Total expenditures were \$19,146,104 (28.2%) of budget.
- Salaries & Wages and Benefits are at 31.6% and 28.8% of budget, respectively.
- Student Financial Aid & Activities is 49.8%, aligned with aid disbursements.
- Resale is 52.5% due to bookstore and food service timing.
- Capital Outlay is 1.6% and Debt Retirement is 19.5%, both reflecting scheduled activity and timing.

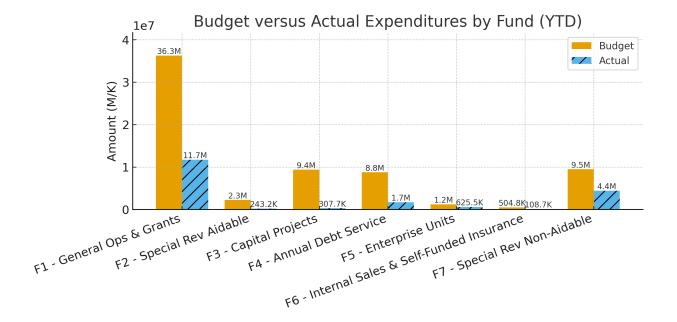


Figure 3. Budget versus Actual Expenditures by Fund (YTD). Amount axis in millions/thousands; labels show M/K.



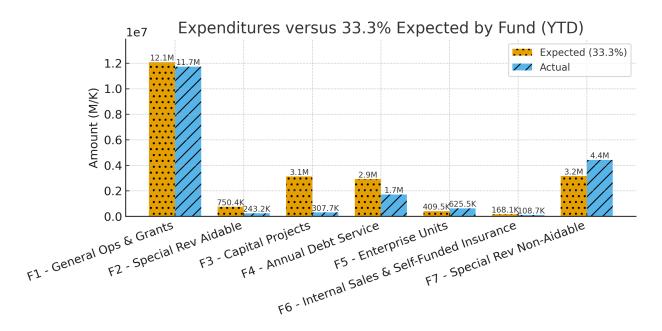


Figure 4. Expenditures versus 33.3% Expected by Fund (YTD).



### **IV. Fund Equity Summary**

- Accrued year-to-date fund equity across all funds is \$42,514,529 as of October 2025.
- Year-to-date revenues exceed expenditures by \$10.3 million, reflecting timing of tax billings, aid disbursements, and scheduled debt service.
- Variances by fund are primarily driven by the timing of capital outlay and debt service activity in Funds 3 and 4, and early-term student aid distributions in Fund 7.

Fund equity remains healthy, supported by planned debt proceeds and property tax inflows.

### V. Combined Balance Sheet Summary

- Cash and investments total approximately \$25.2 million, supporting strong liquidity.
- Property tax receivable stands at \$14.5 million consistent with levy timing.
- Due to/from other funds reflect active interfund settlements across capital and operating activities.
- Total fund equity and other credits across all funds is \$26.18 million, with reserves for capital projects, self-insurance.

The College maintains a strong financial position with adequate liquidity, balanced fund equity, and no significant variances from projected early-year-trends.





	FY26 Budget Notifications Made in the Month of October 2025	in the Mont	h of October 2025			
Project #	Grant Title or Description	Type	Reason for Budget Change	Budgeted Revenue Change	Budgeted Expense Change	Budgeted Fund Balance Change
Fund 1 - General Fund Budget Notifications	141564 Legacy Fire Academy Grant 141276 ELL Leadership Grant 141795 Respiratory Therapy Grant	Institutional State State	Institutional Adjust budget to actual State Establish budget State Establish carryforward grant	(356,000.00) 117,107.00 57,759.00	60,900.00 112,107.00 163,709.00	(416,900.00) 5,000.00 (105,950.00)
	141515 Advanced Manufacturing Grant Shuttle 141725 HR Expansion Grant 141775 Surg Tech Grant Strategic Plan 141536 IET Dev and Expansion Grant 141556 Paramedic Tech Core Grant	State Institutional State State State State State	Establish carryforward grant Establish budget Establish carryforward grant Establish carryforward grant Establish budget Adjust budget to actual	23,748.00 50,000.00 (9,039.00) 80,353.00	22,618.00 50,000.00 5,200.00 146,449.00 60,000.00 (2.00) (132,857.00)	1,132,857.00 1,130.00 (14,239.00) (66,096.00) (60,000.00)
Fund 3 - Capital Projects Fund Budget Notifications 141 4 141 141 141	tions 141564 Legacy Fire Academy Grant 141676 DMI Safety Award Grant 141775 Surg Tech Grant 141795 Respiratory Therapy Grant 141566 Paramedic Tech Core Grant	Institutional Institutional State State State	Adjust budget to actual Establish budget Establish carryforward grant Establish carryforward grant Adjust budget to actual	30,000.00 49,067.00 35,937.00	72,000.00 30,000.00 49,067.00 35,937.00 63,000.00	(72,000.00)
Total Budget Changes For The Month				\$ 112,532 \$	\$ 770,128	770,128 \$ (657,596)

# MID-STATE TECHNICAL COLLEGE Budgeted Revenues, Expenditures and Changes in Fund Equity Current Budget For the Four Months Ending October 2025

	General Operations & Grants Fund 1	Special Revenue Aidable Fund 2	Capital Projects / Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurances Fund 6	Special Revenue Non-Aidable Fund 7	Total Current Budget	Percentage of Total Current Budget	Original Budget
Revenues										
Local Government Student Fees	7,377,308	157,237	i d	7,164,724			483,406			14,690,843
State Aid & Grants Institutional Fadari	18,045,270 495,164 1 011 004	2,117,763	612,451 272,909 1 248 275	115,000	1,064,301	504,821	866,000 650,500	19,523,721 5,220,458 10,464 369	33.7%	18,523,823 5,515,541 10,485,922
Total Revenues	\$ 35,355,605	\$ 2,275,000	\$ 2,633,635	\$ 7,279,724	\$ 1,064,301	\$ 504,821	\$ 8,804,906	\$ 57,917,992	100%	\$ 57,383,541
Expenditures										
Salaries and Wages Benefits Current Expenditures	21,244,928 7,212,107 7,793,658	443,674 161,326 1,648,594	358,345 118,265		272,500 89,705 82,590	100,000	347,944 894,871 168,375	8	33.4% 12.5% 14.4%	23,044,311 8,445,918 9,045,509
Student Financial Ald & Activities Resale Capital Outlay			8,896,148		785,005	404,821	8,077,064	8,077,064 1,189,826 8,896,148		8,089,689 1,174,826 9,037,564
Debt Retirement Total Expenditures	\$ 36,250,693	\$ 2,253,594	\$ 9,372,758	8,779,100 <b>\$ 8,779,100</b>	\$ 1,229,800	\$ 504,821	\$ 9,488,254	8,779,100 <b>\$ 67,879,020</b>		7,504,219 <b>\$ 66,342,036</b>
% of Expenditures by Fund	53.4%	3.3%	13.8%	12.9%	1.8%	0.7%	14.0%	100.0%		
Changes in Fund Equity										
Budgeted Fund Equity Current Revenue over Expenses	<b>11,585,251</b> (895,088)	<b>184,999</b> 21,406	<b>1,824,376</b> (6,739,123)	<b>856,563</b> (1,499,376)	<b>255,399</b> (165,499)	1,973,297 0	<b>6,194,658</b> (683,348)	<b>22,874,543</b> (9,961,028)		<b>22,874,543</b> (8,958,495)
Other Sources and Uses: Proceeds from Debt Interfund Transfers In Interfund Transfers Out	250,000		6,407,000	1,093,000		(250,000)		7,500,000 250,000 (250,000)		7,500,000 250,000 (250,000)
Budgeted Ending Fund Equity	\$ 10,940,163	\$ 206,405	\$ 1,492,253	\$ 450,187	\$ 89,900	4 1,723,297	\$ 5,511,310	\$ 20,413,515		\$ 21,416,048

# MID-STATE TECHNICAL COLLEGE Accrued Revenues, Expenditures and Changes in Fund Equity Current Actuals for For the Four Months Ending October 2025

						•				
	General Operations & Grants Fund 1	Special Revenue Aidable Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurances Fund 6	Special Revenue Non-Aidable Fund 7	Total YTD All Funds	Total Current Budget	Percentage of Total Actual Budget
Revenues										
Local Government Student Fees	7,323,325 5,912,034	115,585		7,164,724			384,680	14,488,049 6,412,299	14,542,032 8,167,412	99.6%
State Aid & Grants Institutional Federal	2,685,873 165,137 88,407	123,698	159,525	347,087	596,861	173,663	440,603 472,422 3,327,124	3,126,476 2,038,393 3,415,531	19,523,721 5,220,458 10,464,369	16.0% 39.0% 32.6%
Total Revenues	\$ 16,174,776	\$ 239,283	\$ 159,525	\$ 7,511,811	\$ 596,861	\$ 173,663	\$ 4,624,829	\$ 29,480,748	\$ 57,917,992	50.9%
% of Budget Recognized	ed 45.7%	10.5%	6.1%	103.2%	56.1%	34.4%	52.5%	20.9%		
Expenditures										
Salaries and Wages Benefits Current Expenditures	6,727,301 2,176,595 2,823,609	148,664 47,203 47,324	123,646 39,568		61,655 19,316 10,446	17,900	112,750 160,997 129,047	7,174,016 2,443,679 3,028,326	22,667,391 8,476,274 9,793,217	31.6% 28.8% 30.9%
Student Financial Aid & Activities Resale Capital Outlay			144,459		534,061	908'06	4,020,607	4,020,607 624,867 144,459	8,077,064 1,189,826 8,896,148	49.8% 52.5% 1.6%
Debt Retirement				1,710,150				1,710,150	8,779,100	19.5%
Total Expenditures	\$ 11,727,505	\$ 243,191	\$ 307,673	\$ 1,710,150	\$ 625,478	\$ 108,706	\$ 4,423,401	\$ 19,146,104	\$ 67,879,020	28.2%
% of Budget Expended	32.4%	10.8%	3.3%	19.5%	50.9%	21.5%	46.6%	28.2%		
Changes in Fund Equity										
Estimated Fund Equity Current Revenue over Expenses	<b>11,542,275</b> 4,447,271	<b>28,269</b> (3,908)	<b>3,521,153</b> (148,148)	<b>1,384,597</b> 5,801,661	<b>739,055</b> (28,617)	<b>2,438,802</b> 64,957	<b>6,525,734</b> 201,428	<b>26,179,885</b> 10,334,644	<b>22,874,543</b> (9,961,028)	
Other Sources and Uses: Pfgceeds from Debt Interfund Transfers In Interfund Transfers Out			4,907,000	1,093,000				000'000'9	7,500,000 250,000 (250,000)	
Accrued YTD Fund Equity	\$ 15,989,546	\$ 24,361	\$ 8,280,005	\$ 8,279,258	\$ 710,438	\$ 2,503,759	\$ 6,727,162	\$ 42,514,529	\$ 20,413,515	

### MID-STATE TECHNICAL COLLEGE Combined Balance Sheet - All Fund Types and Account Groups For the Four Months Ending October 2025

		Governmental Fund Tynes	Find Types		Proprietary Fund Types	Types	Fiduciary Fund Tyne		
	General	Special Rev Aidable	Capital Projects	Debt Service	Enterprise	Internal Service	Special Rev Non-Aidable	Current Year	Previous Year
ASSETS AND OTHER DEBITS									
Cash Investments	4,983,529	0	9,884,947	1,142,004	2,000	2,488,350	0 9/982,588	18,500,830 6,687,588	15,056,490 6,646,598
Rectadules: Property taxes Accounts receivable Due from other funds Inventories - at cost Prepaid Assets	14,488,049 3,137,183	266'68	259	7,137,254	225,185	15,408	177,527	14,488,049 3,630,151 7,152,662 276,417	14,415,571 6,099,510 7,333,019 352,417
Other Current Assets Fixed assets - at cost, less accumulated depreciation, where applicable General Long Term Debt All Other Noncurrent Assets TOTAL ASSETS AND OTHER DEBITS	\$22,608,761	289,997	\$9,885,206	\$8,279,258	324,194 <b>\$827,796</b>	\$2,503,758	\$6,865,115	324,194 <b>\$51,059,891</b>	333,546 <b>\$50,237,151</b>
LIABILITIES, FUND EQUITY AND OTHER CREDITS									
Liabilities Accounts Payable Accrued Liabilitites:	77,296	2,011	115,549		1,811		241	196,908	691,433
Wages Employee related payables Vacation	566,339 551,586	28,823			24,409		16,105	566,339 620,923	285,821 611,695
Other Current liabilities  Due to other funds  Deferred Revenues  O Def Compensation Liability	5,423,995	34,803	1,489,651		8,331 82,607		121,607	8,531 7,152,663	2,934 7,333,018 78,167
General Long Term Debt Group TOTAL LIABILITIES	6,619,216	65,637	1,605,200	0	117,358	0	137,953	8,545,364	880′900′6
Fund equity and other credits Retained Earnings Res for Prepaid Expenditures Reserve for Self-Insurance Reserve for Student Gov & Org	2,550	2,162			739,055	144,535 2,294,267	148,649	883,590 4,712 2,294,267 148,649	496,789 4,712 2,220,969 87,710
Res for Student Fin Assistance Res for Post-Employ Benefits Reserve for Capital Projects Res for Cap Proj - Motorcycle	482,274		3,457,040 64,113				86,009 6,291,075	86,009 6,773,349 3,457,040 64,113	131,293 6,956,216 3,452,231 64,113
Reserve for Debt Service Designated for Operations Des for State Aid Fluctuations Des for Subsequent Year	7,654,547 644,640 2,758,264	14,413		1,384,597				1,384,597 7,668,960 644,640 2,769,958	1,149,325 7,968,225 644,640 2,562,362
TOTAL FUND EQUITY AND OTHER CREDITS	11,542,275	28,269	3,521,153	1,384,597	739,055	2,438,802	6,525,733	26,179,884	25,738,585
Year-to-date excess revenues(expenditures)	4,447,270	(3,909)	4,758,852	6,894,661	(28,617)	64,957	201,428	16,334,642	15,492,476
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$22,608,761	\$89,997	\$9,885,205	\$8,279,258	\$827,796	\$2,503,759	\$6,865,114	\$51,059,890	\$50,237,149
Variance Check	(0\$)	\$0	\$0	(0\$)	\$	(\$1)	\$1	\$1	\$2



### **ETHICS RESOLUTION**

WHEREAS, technical college district board members, district directors, and other key administrative staff of technical college districts are subject to the State Code of Ethics.

THEREFORE, BE IT RESOLVED that, for purposes of Wisconsin's Code of Ethics for Public Officials and Employees, Sections 19.41 through 19.59, Stats., the Mid-State Technical College District Board of Directors designates the following positions deputy, associate, or assistant district directors and indicates its intention that the current occupants of these positions and their successors be subject to the Wisconsin Ethics Code:

<u>Position</u> <u>Occupant</u>

President Dr. Shelly Mondeik

1421 Lily Lane

Wisconsin Rapids, WI 54494

Vice President, Academics Dr. Chris Severson

210 N 36<sup>th</sup> Avenue Wausau, WI 54401

Vice President, Finance Carrie Kasubaski

N3966 Lakeside Lane Wautoma, WI 54982

Vice President, Human Resources &

Organizational Development

**Dr. Karen Brzezinski** 3211 1st Street South

Wisconsin Rapids, WI 54494

Vice President, Student Services & Enrollment

Management

Dr. Amanda Lang

9405 Vermillion Street Milladore, WI 54454-9700

Vice President, Information Technology Brad Russell

1160 Bellview Drive

Wisconsin Rapids, WI 54494

Director, Foundation & Alumni Nicole Dhein

3820 41st Ct S

Wisconsin Rapids, WI 54494



### **PUBLIC NOTICE**

Mid-State Technical College District Board members may on occasion attend meetings or events on behalf of the College. While a quorum of the Board may be in attendance, no college business will be conducted, and no action will be considered. Possible opportunities for a quorum of the Board exist at the following meetings/events:

### **MEETINGS/EVENTS FOR POSSIBLE BOARD ATTENDANCE:**

February 8-11, 2026	2026 National Legislative Summit	Washington, D.C.
December 13, 2026	Mid-State Fall Commencement	Wisconsin Rapids, WI
December 18, 2026	Mid-State Employee Winter Celebration	All Mid-State Campus Locations
January 30, 2026	District Boards Association Winter Meeting	Virtual via Zoom

Future board meetings will contain a quorum of the Board, action will be considered, and the meeting will be properly noticed to the public.

### **FUTURE BOARD MEETING DATES:**

December 15, 2025	District Board Meeting	Mid-State, Wisconsin Rapids, WI
January 19, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI
February 16, 2026	District Board Meeting	Mid-State, Stevens Point, WI
March 16, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI
April 20, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI