

MEDFORD AREA PUBLIC SCHOOL DISTRICT
124 West State Street
Medford, WI 54451

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, August 19, 2024

Time: 5:00 p.m.

Location: Medford Area Public School District Office
124 W State Street
Medford, WI 54451

Purpose of Meeting:

1. Food Service update
2. Review of the 2024-25 Budget
3. Review of Insurance Proposals (GL, Property, Workers Compensation, Cyber, Automotive)
4. Consideration of Short Term Borrowing
5. Consideration of MAES Gym Floor Replacement
6. Review of the 2023-24 Fiscal Year Audit
7. Consideration of Monthly Expenditures
8. Meeting Dates.

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on August 7, 2024. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month July	Year 2024
To Audra Brooks	Prepared by: Jody Reilly	

FINANCIALS & PROGRAM PARTICIPATION

July Summer Program 2020 with 23 days we had 23610 breakfast, 23610 lunch
July Summer Program 2021 with 31 days we had 8228 breakfast, 8871 lunch
July Summer Program 2022 with 14 days we had 857 breakfast, 911 lunch
July Summer Program 2023 with 12 days we had 1378 breakfast, 902 lunch
July Summer Program 2024 with 9 days we had 283 breakfast, 575 lunch

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

I have been in contact with our local farms that provide us with fresh produce. We will start to see deliveries in September from Cat-Tail Organics, Stoney Acres Farm and Rock Ridge Orchard. I also had a teacher at MAMS ask me if we would be willing to use lettuce that his class grew in the HYDROPONIC system, ABSOLUTELY!!! Looking forward to that of course.

I attended a conference in Milwaukee with K12 Managers, Chefs, and fellow Directors. Where we learned of new items being offered, very excited to try them out this coming school year.

TEAM EDUCATION/TRAINING/IN-SERVICES/MEETINGS/UPDATES

Monthly safety training was completed which covered Chemical safety

—

As you see a huge drop in the meal count. Covid rules are no longer in place, so friends eating during our summer lunch program had to stay at site to eat. This has drastically changed the amount of participation.

OTHER

Working on updated inventory sheets, production records, BeWell implementation back to school meeting with employees that include civil right training and employee training for preventive maintenance with kitchen equipment.

Bank Balances

Jul-24

Bank	Funds 10, 27, 50, 80, 99 General Funds				
	NNB	NNB	NNB	NNB	Monthly Totals
	General Municipal Checking	Food Service Municipal Checking	Flex Account Municipal Checking	1500 Account Municipal Checking	
Account Type					
Beginning Balance	\$15,587.12	\$9,280.41	\$51,650.31	\$9,953,743.22	\$10,030,261.06
Less: Non-Transfer Disbursements	\$5,292,401.83	\$36.23	\$1,805.41	\$0.00	\$5,294,243.47
Less: Transfer Disbursements	\$3,239.90	\$0.00	\$0.00	\$4,900,000.00	\$4,903,239.90
Total Disbursements	\$5,295,641.73	\$36.23	\$1,805.41	\$4,900,000.00	\$10,197,483.37
Plus: Non Transfer Receipts	\$425,345.22	\$200.26	\$0.00	\$552,442.82	\$977,988.30
Plus: Transfer Receipts	\$4,900,000.00	\$0.00	\$3,239.90	\$0.00	\$4,903,239.90
Plus: Interest Revenue	\$45.72	\$0.08	\$46.68	\$40,011.70	\$40,104.18
Total Receipts	\$5,325,390.94	\$200.34	\$3,286.58	\$592,454.52	\$5,921,332.38
Ending Balance	\$45,336.33	\$9,444.52	\$53,131.48	\$5,646,197.74	\$5,754,110.07
Statement Received	Monthly	Monthly	Monthly	Monthly	

Bank	Public Funds		Funds 46	
	Abby Bank	Abby Bank	Forward Bank	Forward Bank
	Payroll Checking	Municipal Savings	46 Checking	46 CD
Account Type				
Beginning Balance	\$13,568.31	\$15,537.50	\$42,286.25	\$2,657,893.75
Less: Non-Transfer Disbursements	\$678,231.37	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$678,231.37	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$672,948.83	\$0.00	\$885,000.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$7.69	\$7.90	\$222.53	\$34,033.38
Total Receipts	\$672,956.52	\$7.90	\$885,222.53	\$34,033.38
Ending Balance	\$8,293.46	\$15,545.40	\$927,508.78	\$2,691,927.13
Statement Received	Monthly	Monthly	Monthly	Monthly

Updated 08/12/2024



Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Unaudited Actual		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
R	Revenues						
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$5,462,350	11.91%	\$7,556,875	38.34%	\$7,361,849	-2.58%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$21,054	-10.08%	\$20,697	-1.69%	\$22,000	0.00%
240	Payments for Services	\$0		\$20,341		\$0	0.00%
244	Payments for Services Provided Local Governments	\$149	-90.36%	\$0	-100.00%	\$0	0.00%
262	Supply Resales	\$1,635	36.14%	\$966	-40.92%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$11,296	-61.96%	\$18,216	61.26%	\$12,000	0.00%
271	School Co-Curricular Admissions	\$49,109	79.36%	\$45,343	-7.67%	\$40,000	0.00%
279	Other School Activity Income	\$10,886	13.31%	\$18,963	74.20%	\$8,000	0.00%
280	Earnings on Investments	\$86,560	5204.30%	\$155,329	79.45%	\$82,000	6.50%
291	Gifts, fundraising, contributions and development	\$65,407	3195.91%	\$8	-99.99%	\$5,000	0.00%
292	Student Fees	\$35,411	1.23%	\$35,288	-0.35%	\$20,000	0.00%
293	Rentals	\$5,833	-0.66%	\$6,936	18.91%	\$3,000	0.00%
295	Summer School Revenues	\$75		\$0	-100.00%	\$0	0.00%
297	Student Fines	\$1,781	55.57%	\$2,272	27.54%	\$500	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$5,751,545	14.58%	\$7,881,234	37.03%	\$7,554,349	-4.15%
340	Payments for Services	\$0		\$0		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$1,175	-41.25%	\$250	-78.72%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$6,910	66.95%	\$7,831	13.33%	\$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment	\$9,826,533	9.64%	\$10,934,871	11.28%	\$11,420,044	4.44%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$9,834,618	9.65%	\$10,942,952	11.27%	\$11,425,044	4.41%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$20,714		\$300	-98.55%	\$0	0.00%
581	Medicaid Transits from CESAs	\$0		\$0		\$0	0.00%
590	Other Payments from Other Intermediate Units	\$130		\$0	-100.00%	\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$20,844		\$300	-98.56%	\$0	-100.00%
612	Transportation State Aid	\$134,837	-17.73%	\$125,689	-6.78%	\$135,000	0.00%
613	Library (Common School Fund) Aid	\$133,631	31.48%	\$167,266	25.17%	\$120,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$474		\$73,472	15400.70%	\$0	0.00%
621	Equalization Aid	\$15,443,854	-4.43%	\$15,585,524	0.92%	\$16,284,265	4.48%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$150,527	54.01%	\$126,995	-15.63%	\$89,108	0.00%
650	State "AGR" Aid	\$0		\$0		\$0	
690	Other Revenue from State Sources	\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$198,312	23.08%	\$201,836	1.78%	\$201,836	0.00%
694	Sparsity Aid	\$0		\$0		\$0	0.00%
695	Per Pupil Categorical Aid	\$1,535,940	-0.19%	\$1,540,392	\$742	\$1,534,456	\$742
699	Other State Revenue	\$144,650	112.52%	\$130	-99.91%		0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$17,742,224	-3.00%	\$17,821,304	0.45%	\$18,364,665	3.05%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Unaudited Actual		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
713	Federal Vocational Education Aid Through DPI	\$23,020	39.96%	\$23,243	0.97%	\$22,977	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$1,560,563	28.05%	\$2,119,954	35.85%	\$230,776	0.00%
751	ESEA Title I	\$298,004	1.26%	\$363,648	22.03%	\$310,000	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$423,554	6.26%	\$260,461	-38.51%	\$93,000	0.00%
791	Direct Federal Aid	\$58,800		\$0	-100.00%	\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$2,363,941	22.61%	\$2,767,307	17.06%	\$656,753	-76.27%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$14,265	232.13%	\$4,851	-65.99%	\$4,000	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
878	Capital Leases	\$0	-100.00%	\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$14,265	-87.58%	\$4,851	-65.99%	\$4,000	-17.54%
964	Insurance Claims and Reimbursements	\$17	-97.77%	\$0	-100.00%	\$0	0.00%
971	Refund of Prior Year Expense	\$152,987	58.82%	\$129,378	-15.43%	\$51,000	0.00%
972	Property Tax and Equalization Aid Refund	\$11,839		\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$5,928	376.12%	\$1,641	-72.33%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$170,772	73.67%	\$131,019	-23.28%	\$53,000	-59.55%
Total Revenues		\$35,898,209	4.29%	\$39,548,966	10.17%	\$38,057,811	-3.77%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj		2023	% Δ	2024	% Δ	2025	% Δ
E	Expenditures						
110	Certified	\$9,970,249	1.21%	\$10,449,286	4.80%	\$10,726,678	4.12%
120	Office Personnel	\$571,836	5.38%	\$610,497	6.76%	\$592,354	4.12%
130	Assistants	\$357,666	-2.91%	\$406,191	13.57%	\$490,454	4.12%
140	Student Worker	\$60,106	-38.61%	\$68,931	14.68%	\$69,000	0.00%
150	Chaperone	\$52,447	263.62%	\$8,035	-84.68%	\$4,500	0.00%
160	Substitutes	\$206,115	-0.76%	\$224,274	8.81%	\$230,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$11,218,419	1.23%	\$11,767,214		\$12,112,986	2.94%
210	Retirement	\$0		\$0		\$0	0.00%
211	Employee's Share Paid by Employer	\$0		\$0		\$0	0.00%
212	Employer's Share	\$718,667	3.22%	\$772,441	7.48%	\$783,438	2.94%
218	Contribution to Employee Benefit Trust	\$461,476	104.09%	\$310,941	-32.62%	\$150,000	0.00%
219	Other Employee Benefits	\$34,313	53.78%	\$70,727	106.13%	\$40,000	0.00%
220	Social Security	\$658,206	1.21%	\$691,734	5.09%	\$729,979	2.94%
229	Other	\$153,918	1.20%	\$161,728	5.07%	\$168,247	0.00%
230	Life Insurance	\$0		\$7,771		\$6,771	0.00%
243	Dental	\$195,678	-6.20%	\$204,838	4.68%	\$214,044	0.00%
244	HMO	\$2,986,770	2.62%	\$3,201,052	7.17%	\$3,497,221	5.00%
249	Other Health Coverage	\$352,516	-2.32%	\$375,276	6.46%	\$363,585	5.00%
251	Income Protection	\$34,537	-6.16%	\$36,674	6.19%	\$37,411	5.00%
291	College Credit Reimbursement	\$5,875	-37.83%	\$9,765	66.21%	\$32,000	0.00%
292	Annuity Payments by District	\$39,000	8.33%	\$42,000	7.69%	\$42,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,640,955	6.24%	\$5,884,948	4.33%	\$6,064,696	3.05%
310	Personal Services	\$508,596	58.36%	\$1,910,251	275.59%	\$268,145	0.00%

Baird Budget Forecast Model

F10

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Unaudited Actual		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$12,678	66.46%	\$63,603	401.66%	\$50,000	0.00%
322	Rentals of Computers and Related Equipment	\$51,031	0.88%	\$58,703	15.03%	\$77,600	5.00%
324	Non-Technology Related Repairs and Maintenance	\$479,442	64.19%	\$495,907	3.43%	\$531,624	0.00%
325	Vehicle and Equipment Rental	\$791	-71.96%	\$2,578	225.90%	\$500	0.00%
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$176,964	7.72%	\$336,116	89.93%	\$339,820	0.00%
328	Building Rental	\$2,528	-61.91%	\$50,564	1900.57%	\$63,300	0.00%
329	Cleaning Services	\$31,965	55.71%	\$12,149	-61.99%	\$70,600	0.00%
331	Gas for Heat	\$137,025	3.65%	\$92,056	-32.82%	\$140,000	0.00%
335	Gas for Other Than Heat	\$38		\$0	-100.00%	\$0	0.00%
336	Electricity for Other Than Heat	\$179,646	3.07%	\$196,737	9.51%	\$208,500	0.00%
337	Water	\$19,096	-12.64%	\$18,892	-1.07%	\$17,500	0.00%
338	Sewerage	\$25,029	2.34%	\$24,156	-3.49%	\$27,500	0.00%
341	Pupil Transportation	\$1,217,027	7.71%	\$1,173,607	-3.57%	\$1,502,076	3.20%
342	Employee Travel	\$37,901	52.48%	\$32,836	-13.36%	\$29,395	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$2,716	1.25%	\$11,675	329.95%	\$4,000	0.00%
348	Vehicle Fuel	\$16,817	1.24%	\$11,580	-31.14%	\$10,250	0.00%
351	Advertising	\$16,653	-31.41%	\$15,492	-6.97%	\$19,220	0.00%
353	Postage	\$22,546	7.96%	\$20,331	-9.82%	\$25,100	0.00%
355	Telephone	\$67,712	-2.49%	\$60,602	-10.50%	\$63,570	0.00%
358	On-line communications	\$3,320	102.44%	\$0	-100.00%	\$0	0.00%
360	Technology and Software Services	\$256,584	-24.62%	\$309,422	20.59%	\$454,926	0.00%
361		\$13,680		\$0	-100.00%	\$0	0.00%
362		\$185,526	531.02%	\$44,604	-75.96%	\$32,867	0.00%
370	Payment to Non-Governmental Agencies and Individuals	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$363,971	3.53%	\$450,275	23.71%	\$457,062	1.51%
382	Payment to a WI School District - NON OE	\$0	-100.00%	\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$19,665	13.63%	\$19,224	-2.24%	\$8,639	0.00%
387	Payment to State - NON VOUCHER	\$3,113	2390.40%		-100.00%	\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$279,892	10.39%	\$420,071	50.08%	\$428,412	1.99%
387	Payment to State - ICS (Function 439000)	\$0		\$11,385		\$0	\$11,729
389	Payment to WTCS District	\$11,172	102.20%	\$7,041	-36.97%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	Total Purchased Services	\$4,143,125	18.12%	\$5,838,473	40.92%	\$4,835,606	-17.18%
411	General Supplies	\$557,173	4.06%	\$572,307	2.72%	\$520,808	0.00%
415	Food	\$24,481	-1.05%	\$9,598	-60.79%	\$16,500	0.00%
417	Paper	\$25,736	-12.85%	\$36,302	41.05%	\$29,000	0.00%
420	Apparel	\$26,016	-0.40%	\$19,202	-26.19%	\$27,850	0.00%
431	Audiovisual	\$0		\$713		\$2,000	0.00%
432	Library Books	\$44,908	42.84%	\$51,578	14.85%	\$50,016	0.00%
433	Newspapers	\$350	16.67%	\$875	150.00%	\$980	0.00%
434	Periodicals	\$2,285	65.39%	\$2,739	19.86%	\$1,750	0.00%
435	Computer Software Programs	\$245		\$0	-100.00%	\$0	0.00%
439	Other Media	\$16,142	-49.70%	\$29,294	81.48%	\$31,088	0.00%
440	Non-Capital Equipment	\$228,723	17.61%	\$200,000	-12.56%	\$129,585	0.00%
460	Equipment Components	\$0		\$5		\$1,500	0.00%
470	Textbooks & Workbooks	\$48,825	-68.23%	\$299,357	513.13%	\$115,955	4.00%
480	Non-Capital Technology	\$35,484	29.22%	\$15,588	-56.07%	\$32,549	0.00%
481	Technology Supplies	\$43,689	-32.43%	\$17,749	-59.37%	\$20,312	0.00%
482	Technology Non Capital	\$494,909	-35.92%	\$394,955	-20.20%	\$269,745	0.00%
483	Software	\$0	-100.00%	\$0		\$16,780	0.00%
490	Other Non-Capital Items	\$4,763	775.64%	\$3,298	-30.76%	\$2,500	0.00%
400	400 Object Adjustments					\$0	
4--	Total Non-Capital Objects	\$1,553,729	-18.06%	\$1,653,561	6.43%	\$1,268,918	-23.26%
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$10,140	-86.72%	\$444,789	4286.48%	\$0	0.00%
522	Site Improvements Replacement	\$0	-100.00%	\$27,389		\$0	0.00%
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$75,235	-85.56%	\$99,663	32.47%	\$163,508	0.00%
551	Equipment/Vehicles—Not Depreciated	\$57,171	1133.21%	\$181,132	216.82%	\$8,200	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual 2022 - 2023		Unaudited Actual 2023 - 2024		Budget 2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
553	Equipment/Vehicles—Individually Depreciated	\$138,585		\$19,786	-85.72%	\$0	0.00%
560	Equipment/Vehicle--Replacement	\$37,487		\$0	-100.00%	\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0		\$0		\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciation	\$278,364	7518.92%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$66,152	134.07%	\$177,054	167.65%	\$20,200	0.00%
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$16,898		\$110,996	556.86%	\$5,887	0.00%
582	Technology Software	\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$680,033	-14.36%	\$1,060,809	55.99%	\$197,795	-81.35%
678	Capital Lease Principal	\$46,816	4.53%	\$0	-100.00%	\$0	0.00%
682	Temporary Note Interest	\$30,458	233.28%	\$88,655	191.07%	\$85,000	0.00%
688	Capital Lease Interest	\$2,769	-39.11%	\$0	-100.00%	\$0	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$80,043	36.89%	\$88,655	10.76%	\$85,000	-4.12%
711	District Liability Insurance	\$25,979	-42.32%	\$85,487	229.06%	\$50,600	15.00%
712	District Property Insurance	\$40,252	-4.91%	\$75,896	88.55%	\$89,835	15.00%
713	Worker's Compensation	\$39,010	-63.56%	\$64,377	65.03%	\$79,350	15.00%
714	Fidelity Bond Premiums	\$1,639	-16.15%	\$2,201	34.29%	\$2,225	15.00%
730	Unemployment Compensation	\$0		\$0		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$106,880	-45.58%	\$227,961	113.29%	\$227,010	-0.42%
827	Special Education Fund	\$4,952,744	19.39%	\$4,952,881	0.00%	\$5,707,396	15.23%
838	Non-referendum Debt Fund	\$0	-100.00%	\$0		\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$1,015,000	0.00%	\$900,000	-11.33%	\$15,000	0.00%
850	Food Service	\$0		\$0			
899	Other Cooperatives Funds	\$5,980,880	16.70%	\$6,391,476	6.87%	\$7,716,272	
800	800 Object Adjustments						0.00%
8--	Total Transfers	\$11,948,624	14.86%	\$12,244,357	2.48%	\$13,438,668	9.75%
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$93,216	8.58%	\$282,193	202.73%	\$62,966	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
969	Other Adjustments	\$0	-100.00%	\$0		\$0	0.00%
971	Refund payment	\$0	-100.00%	\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$1,712		\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments			\$0		\$0	
9--	Total Other Objects	\$94,929	-54.12%	\$282,193	197.27%	\$62,966	-77.69%
Total Expenditures		\$35,466,737	6.02%	\$39,048,170	10.10%	\$38,293,645	-1.93%
Surplus/Deficit		\$431,472		\$500,796		-\$235,834	
Fund Balance		\$7,400,415	6.19%	\$7,901,211	6.77%	\$7,665,377	-2.98%
Fund Balance as a % of Expenditures		20.87%		20.23%		20.02%	

3409 - Medford Area



2023 Equalized Valuation (TID-Out) \$1,370,569,486

		<u>2023 Municipality</u> <u>Equalized Valuation</u>	<u>2023 District</u> <u>Equalized Valuation</u>	<u>Percent</u> <u>Applicable</u> <u>to District</u>	<u>2024 Municipality</u> <u>Equalized Valuation</u>	<u>% Increase /</u> <u>Decrease over</u> <u>Previous Year</u>	<u>Estimated 2024 District</u> <u>Equalized Valuation</u>
37 006	T. Bern	\$56,885,200	\$6,626,461	11.6%	\$60,448,900	6.3%	\$7,041,590
60 251	C. Medford	\$383,678,100	\$383,678,100	100.0%	\$404,091,500	5.3%	\$404,091,500
60 004	T. Browning	\$95,601,500	\$95,601,500	100.0%	\$98,842,300	3.4%	\$98,842,300
60 006	T. Chelsea	\$84,110,000	\$84,110,000	100.0%	\$91,837,400	9.2%	\$91,837,400
60 010	T. Deer Creek	\$73,777,100	\$73,777,100	100.0%	\$78,575,800	6.5%	\$78,575,800
60 014	T. Goodrich	\$53,309,000	\$53,090,912	99.6%	\$58,525,600	9.8%	\$58,286,171
60 018	T. Grover	\$49,339,200	\$7,825,605	15.9%	\$52,558,600	6.5%	\$8,336,228
60 020	T. Hammel	\$112,914,400	\$112,914,400	100.0%	\$119,779,900	6.1%	\$119,779,900
60 022	T. Holway	\$68,113,500	\$68,113,500	100.0%	\$73,047,300	7.2%	\$73,047,300
60 026	T. Little Black	\$107,361,300	\$107,361,300	100.0%	\$107,898,200	0.5%	\$107,898,200
60 028	T. Maplehurst	\$39,287,900	\$3,071,508	7.8%	\$42,557,400	8.3%	\$3,327,116
60 032	T. Medford	\$283,547,500	\$283,547,500	100.0%	\$285,982,800	0.9%	\$285,982,800
60 034	T. Molitor	\$58,841,400	\$58,841,400	100.0%	\$59,745,500	1.5%	\$59,745,500
60 181	V. Stetsonville	\$32,010,200	\$32,010,200	100.0%	\$32,527,500	1.6%	\$32,527,500

TRUE

\$1,370,569,486

Estimated 2024 Valuation: \$1,429,319,306

Counties included: 37 - Marathon
60 - Taylor

4.3%
(Increase)

Source: Department of Revenue website August 2024

Please note: This information is provided as an estimate only based on municipal valuation changes for 2024. If a municipality is in multiple school districts, there could be large variations between this estimate and the final school district equalized values released on October 1st by the Wisconsin Department of Revenue.

Robert W. Baird & Co. Incorporated is providing this information to you for discussion purposes. The materials do not contemplate or relate to a future issuance of municipal securities. Baird is not recommending that you take any action, and this information is not intended to be regarded as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or the rules thereunder.



The Sports Floor Pros
Since 1926

phone: 920-261-4800
gym@basemanbros.com

124 Resort Drive
Johnson Creek, WI 53094

July 16, 2024

Adam Schwartz
Director of Building and Grounds
Medford School District
124 W. State Street.
Medford, WI 54451

RE: MEDFORD ELEMENTARY SCHOOL – GYMNASIUM FLOOR REPLACEMENT - UPDATED

Dear Adam:

Our **PROPOSAL** to **REPAIR** maple flooring in the water damaged area in **2024**.

- Remove water damaged maple flooring in an approximate 8' x 14' area.
- Remove and reinstall existing wood base.
- Owner to supply maple flooring.
- Sand, seal and finish repair area using Waterbased Polyurethane Gym finish

Work to be done on a **time, material and expense basis** at labor rate of \$125.00 per man hour approximately **\$7,450.00**.

Our **PROPOSAL** to remove existing gym flooring and installation of a new wood flooring system with work to be done in **2025** is broken down as follows:

To remove existing flooring:

- Provide dumpsters for disposal of flooring.
- Labor to remove non-asbestos existing Griptite flooring and wall base (2 trips).

ADD. \$44,292.00 without tax

Detach, move and reattach bleachers during floor removal and installation phases (2 trips), **ADD. . . . \$4,350.00**

To furnish and install **Robbins Eclipse SB** Wood Flooring System (System height approximately 1 3/4") shall include:

- 6 mil polyethylene moisture retarder, lapping at least 6" and sealing with adhesive.
- Eclipse pre-manufactured panels with 1/4" Zero G continuous blanket pad under panels.
- 25/32" x 2 1/2" Robbins Continuous Strip EZXL *Plus, Traditional (2nd & better grade) tongue and groove end matched maple flooring.
- Sand, seal and finish using Waterbase Polyurethane Gym Finish. (One coat seal and three coats finish)
- Game lines using standard colors include:
 - One Main basketball court - 2" red, with 4" side and end borders.
 - One Main volleyball court - 2" black
 - Two cross basketball courts - 2" gray, free throw lines & perimeter only
- Furnish and install black vent cove base at perimeter of room.
- Furnish and install 6" aluminum transition plates at all exterior doorways.
- Furnish and install Safe Path ADA compliant rubber ramps with mitered sides in all interior doorways,

ADD \$123,109.00 without tax

*The EZXL maple has an added treatment which allows the application of water-based finish on new flooring installations. **This would allow the school to use the floor earlier** than with oil modified finishes. Normally new floors are finished with oil modified finish. The oil allows the maple to move more freely in the first year of its life, as this is when the majority of the movement will occur. The Maple Flooring Manufacturers Association (MFMA) does not recommend new flooring be finished with water-based finish as the raw wood will bond together.

WWW.BASEMANBROS.COM

WWW.BASEMANBROS.COM

WWW.BASEMANBROS.COM



Enforcement of Contract/Venue/Arbitration: In the event Baseman Bros., Inc. must seek legal redress to enforce this contract, it is agreed that the Customer is responsible for Baseman Bros., Inc. costs and attorney fees. It is further understood that any and all disagreements between Baseman Bros., Inc. and the Customer (with the sole exception of actions to enforce the lien rights pursuant to Ch 779 Wis State) will be arbitrated (pursuant to Ch 788 Wis State) according to Wisconsin Law. All arbitrations will be held in Jefferson County, Wisconsin.



RE: MEDFORD ELEMENTARY SCHOOL – GYMNASIUM FLOOR REPLACEMENT – UPDATED

Page 2

July 16, 2024

Then, as the floor moves during normal expansion and contraction through the seasons, the boards will pull apart unnaturally. This is called side bonding or panelization. Robbins Sports Surfaces has developed this anti-side bonding process to eliminate the risk of side bonding.

Adjust basketball backstops to accommodate new flooring height, if necessary, **ADD \$2,350.00**

Approximate cost to fill in concrete spalling holes created when anchor pins are pulled from the existing concrete
ADD. \$7,250.00*

*We cannot determine amount of labor and materials required prior to floor removal. If less labor and materials are required, we will provide a credit. If more is required, we will call to discuss

Option: If replacement floor bid for work done in 2025 is accepted, we will apply a discount to the repair price,
DEDUCT. \$600.00

Notes:

- Any concrete corrections by others. Flooring tolerance is 1/8" in ten foot radius.
- **Price is valid for 30 days.**
- Door cutting to accommodate new flooring height by others.
- Elevator must be available for work done above or below ground floor.
- Building's HVAC to be installed and working prior to flooring installation. Baseman Bros., Inc. to provide floor fans in two to three doorways to create air flow. Humidification or dehumidification, if needed, by others.
- Due to OSHA regulations, we do not hook-up the 3 phase electrical panel, which is necessary to run our sanding equipment. Hook-up service provided by owner. We need 208 three phase power. If 208 three phase power (Three pole, 100 amp bolt in breaker) is not available in building or building is under powered, a generator must be provided.
- Baseman Bros. Inc. is not responsible for anyone entering the recoated area during the drying process.
- Owner to remove tape from volleyball covers after final coat of finish is dry.
- Please provide tax exempt certificate with the purchase order and record C. E. S. number below.
- Performance and Payment Bond is not included in the above bid.
- Payment due upon delivery/completion. 1.5% per month 18% per year charged on accounts 30 days past due.
- Labor subcontractors travel from out of state. Jobsite must be open to them to work over the weekend at no additional cost.

If you have any questions, please call me at (715) 493-5088.

Sincerely,
BASEMAN BROS., INC.


Jeffrey Baseman
Co-President 

To approve: complete section below and mail, email or fax to us. Please circle all applicable option selections. Thank you.

Approved by: _____ Print Name: _____ Title: _____

Date: _____ Phone # _____ P.O.# _____

Preferred Dates for Work _____ C.E.S.# _____

Please provide accounts payable name and billing email address: _____

Person to contact for scheduling _____ Contact Cell phone # _____

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,163,927.00	22,902.82	22,902.82	0.72	0.00	3,141,024.18	3,141,024.18
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,326,982.38	2,806.10	2,806.10	0.21	0.00	1,324,176.28	1,324,176.28
10	E	---	3--	110000	---	PURCHASED SERVICES	33,527.00	16,767.64	16,767.64	50.01	7,185.45	9,573.91	16,759.36
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	141,543.00	6,622.54	6,622.54	4.68	47,691.48	87,228.98	134,920.46
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,505.00	0.00	0.00	0.00	0.00	8,505.00	8,505.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,674,484.38	49,099.10	49,099.10	1.05	54,876.93	4,570,508.35	4,625,385.28
10	E	---	1--	120000	---	SALARIES	47,500.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	33,968.11	0.00	0.00	0.00	0.00	33,968.11	33,968.11
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-	2,500.00-
10	E	---	---	120000	---	REGULAR CURRICULUM	81,468.11	2,500.00	2,500.00	3.07	0.00	78,968.11	78,968.11
10	E	---	1--	121000	---	SALARIES	238,600.00	0.00	0.00	0.00	0.00	238,600.00	238,600.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,053.47	0.00	0.00	0.00	0.00	88,053.47	88,053.47
10	E	---	3--	121000	---	PURCHASED SERVICES	1,075.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,430.00	0.00	0.00	0.00	21,761.59	5,668.41	27,430.00
10	E	---	9--	121000	---	OTHER EXPENDITURES	270.00	0.00	0.00	0.00	0.00	270.00	270.00
10	E	---	---	121000	---	ART	355,428.47	0.00	0.00	0.00	21,761.59	333,666.88	355,428.47
10	E	---	1--	122000	---	SALARIES	1,004,007.00	0.00	0.00	0.00	0.00	1,004,007.00	1,004,007.00
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	572,892.17	0.00	0.00	0.00	0.00	572,892.17	572,892.17
10	E	---	3--	122000	---	PURCHASED SERVICES	62,389.00	52,246.80	52,246.80	83.74	0.00	10,142.20	10,142.20
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	14,825.00	0.00	0.00	0.00	1,228.80	13,596.20	14,825.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,654,113.17	52,246.80	52,246.80	3.16	1,228.80	1,600,637.57	1,601,866.37
10	E	---	1--	122115	---	SALARIES	127,485.84	0.00	0.00	0.00	0.00	127,485.84	127,485.84
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	109,553.59	0.00	0.00	0.00	0.00	109,553.59	109,553.59
10	E	---	3--	122115	---	PURCHASED SERVICES	18,100.00	0.00	0.00	0.00	0.00	18,100.00	18,100.00
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	3,065.00	0.00	0.00	0.00	328.01	2,736.99	3,065.00
10	E	---	---	122115	---	INTERVENTION	258,204.43	0.00	0.00	0.00	328.01	257,876.42	258,204.43
10	E	---	3--	122600	---	PURCHASED SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,700.00	0.00	0.00	0.00	1,850.00	2,850.00	4,700.00
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
10	E	---	---	122600	---	DRAMA	9,500.00	0.00	0.00	0.00	1,850.00	7,650.00	9,500.00
10	E	---	1--	123219	---	SALARIES	143,900.00	0.00	0.00	0.00	0.00	143,900.00	143,900.00
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,229.43	0.00	0.00	0.00	0.00	46,229.43	46,229.43
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	54,000.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	123219	---	SPANISH	244,729.43	0.00	0.00	0.00	0.00	244,729.43	244,729.43
10	E	---	1--	124000	---	SALARIES	819,928.24	0.00	0.00	0.00	0.00	819,928.24	819,928.24
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	463,624.91	0.00	0.00	0.00	0.00	463,624.91	463,624.91
10	E	---	3--	124000	---	PURCHASED SERVICES	18,750.00	0.00	0.00	0.00	21,368.00	2,618.00-	18,750.00
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	3,500.00	0.00	0.00	0.00	1,474.06	2,025.94	3,500.00
10	E	---	---	124000	---	MATHEMATICS	1,305,803.15	0.00	0.00	0.00	22,842.06	1,282,961.09	1,305,803.15
10	E	---	1--	125400	---	SALARIES	236,112.00	0.00	0.00	0.00	0.00	236,112.00	236,112.00
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	116,657.01	0.00	0.00	0.00	0.00	116,657.01	116,657.01
10	E	---	3--	125400	---	PURCHASED SERVICES	13,040.00	10,733.28	10,733.28	82.31	3,686.17	1,379.45-	2,306.72
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,450.00	917.42	917.42	5.26	8,699.87	7,832.71	16,532.58
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,390.00	442.50	442.50	10.08	800.00	3,147.50	3,947.50
10	E	---	---	125400	---	VOCAL MUSIC	387,649.01	12,093.20	12,093.20	3.12	13,186.04	362,369.77	375,555.81
10	E	---	1--	125500	---	SALARIES	153,000.00	0.00	0.00	0.00	0.00	153,000.00	153,000.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	74,860.98	0.00	0.00	0.00	0.00	74,860.98	74,860.98
10	E	---	3--	125500	---	PURCHASED SERVICES	7,850.00	0.00	0.00	0.00	11,900.00	4,050.00-	7,850.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	31,752.00	0.00	0.00	0.00	16,328.88	15,423.12	31,752.00
10	E	---	9--	125500	---	OTHER EXPENDITURES	3,010.00	442.50	442.50	14.70	1,810.00	757.50	2,567.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	270,472.98	442.50	442.50	0.16	30,038.88	239,991.60	270,030.48
10	E	---	1--	126000	---	SALARIES	563,637.00	0.00	0.00	0.00	0.00	563,637.00	563,637.00
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	289,273.15	0.00	0.00	0.00	0.00	289,273.15	289,273.15
10	E	---	3--	126000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,100.00	0.00	0.00	0.00	3,618.10	17,481.90	21,100.00
10	E	---	5--	126000	---	CAPITAL OBJECTS	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	126000	---	SCIENCE	877,710.15	0.00	0.00	0.00	3,618.10	874,092.05	877,710.15
10	E	---	1--	127000	---	SALARIES	449,400.00	0.00	0.00	0.00	0.00	449,400.00	449,400.00
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	244,465.74	0.00	0.00	0.00	0.00	244,465.74	244,465.74
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,150.00	0.00	0.00	0.00	6,087.98	4,937.98-	1,150.00
10	E	---	---	127000	---	SOCIAL SCIENCE	695,015.74	0.00	0.00	0.00	6,087.98	688,927.76	695,015.74
10	E	---	1--	129100	---	SALARIES	60,635.62	0.00	0.00	0.00	0.00	60,635.62	60,635.62
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	53,833.71	0.00	0.00	0.00	0.00	53,833.71	53,833.71
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	6,870.00	6,870.00	79.88	0.00	1,730.00	1,730.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	374.85	1,625.15	2,000.00
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	125,069.33	6,870.00	6,870.00	5.49	374.85	117,824.48	118,199.33

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	129300	---	PURCHASED SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	27,653.00	5,432.00	5,432.00	19.64	16,101.24	6,119.76	22,221.00
10	E	---	---	129300	---	COMPUTER LITERACY	40,653.00	5,432.00	5,432.00	13.36	16,101.24	19,119.76	35,221.00
10	E	---	1--	131000	---	SALARIES	104,700.00	0.00	0.00	0.00	0.00	104,700.00	104,700.00
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	71,251.59	0.00	0.00	0.00	0.00	71,251.59	71,251.59
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	11,295.00	0.00	0.00	0.00	3,450.00	7,845.00	11,295.00
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	---	131000	---	AGRICULTURE	188,046.59	0.00	0.00	0.00	3,450.00	184,596.59	188,046.59
10	E	---	1--	132000	---	SALARIES	103,300.00	0.00	0.00	0.00	0.00	103,300.00	103,300.00
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	43,245.61	0.00	0.00	0.00	0.00	43,245.61	43,245.61
10	E	---	3--	132000	---	PURCHASED SERVICES	5,325.00	0.00	0.00	0.00	0.00	5,325.00	5,325.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	11,250.00	2,396.10	2,396.10	21.30	412.65	8,441.25	8,853.90
10	E	---	9--	132000	---	OTHER EXPENDITURES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	166,120.61	2,396.10	2,396.10	1.44	412.65	163,311.86	163,724.51
10	E	---	1--	135000	---	SALARIES	169,092.50	0.00	0.00	0.00	0.00	169,092.50	169,092.50
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	51,684.19	0.00	0.00	0.00	0.00	51,684.19	51,684.19
10	E	---	3--	135000	---	PURCHASED SERVICES	1,425.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	13,750.00	0.00	0.00	0.00	6,473.24	7,276.76	13,750.00
10	E	---	---	135000	---	HOME ECONOMICS	235,951.69	0.00	0.00	0.00	6,473.24	229,478.45	235,951.69
10	E	---	1--	136000	---	SALARIES	321,440.00	0.00	0.00	0.00	0.00	321,440.00	321,440.00
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	154,854.67	0.00	0.00	0.00	0.00	154,854.67	154,854.67
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	0.00	0.00	0.00	0.00	6,246.00	6,246.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	34,960.00	0.00	0.00	0.00	6.96	34,953.04	34,960.00
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	517,500.67	0.00	0.00	0.00	6.96	517,493.71	517,500.67
10	E	---	1--	138000	---	SALARIES	32,553.50	1,687.29	1,687.29	5.18	0.00	30,866.21	30,866.21
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	32,956.02	2,477.14	2,477.14	7.52	0.00	30,478.88	30,478.88
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	65,509.52	4,164.43	4,164.43	6.36	0.00	61,345.09	61,345.09
10	E	---	1--	139000	---	SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	765.00	0.00	0.00	0.00	0.00	765.00	765.00
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,765.00	0.00	0.00	0.00	0.00	10,765.00	10,765.00
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	0.00	0.00	0.00	0.00	500.00	500.00

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	143000	---	SALARIES	407,338.01	8,348.63	8,348.63	2.05	0.00	398,989.38	398,989.38
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	219,414.61	638.69	638.69	0.29	0.00	218,775.92	218,775.92
10	E	---	3--	143000	---	PURCHASED SERVICES	3,975.00	0.00	0.00	0.00	0.00	3,975.00	3,975.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,425.00	0.00	0.00	0.00	5,180.50	17,244.50	22,425.00
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,152.62	8,987.32	8,987.32	1.38	5,180.50	638,984.80	644,165.30
10	E	---	1--	161000	---	SALARIES	68,682.80	2,390.24	2,390.24	3.48	0.00	66,292.56	66,292.56
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,908.36	403.78	403.78	4.08	0.00	9,504.58	9,504.58
10	E	---	3--	161000	---	PURCHASED SERVICES	30,400.00	0.00	0.00	0.00	0.00	30,400.00	30,400.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	380.00	0.00	0.00	0.00	0.00	380.00	380.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	110,171.16	2,794.02	2,794.02	2.54	0.00	107,377.14	107,377.14
10	E	---	1--	162000	---	SALARIES	204,402.80	3,283.58	3,283.58	1.61	0.00	201,119.22	201,119.22
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	36,045.76	975.99	975.99	2.71	0.00	35,069.77	35,069.77
10	E	---	3--	162000	---	PURCHASED SERVICES	109,420.00	9,794.00	9,794.00	8.95	0.00	99,626.00	99,626.00
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	69,000.00	10,963.70	10,963.70	15.89	23,388.56	34,647.74	58,036.30
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	3,220.00	3,220.00	21.47	0.00	11,780.00	11,780.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	438,868.56	28,237.27	28,237.27	6.43	23,388.56	387,242.73	410,631.29
10	E	---	1--	171000	---	SALARIES	168,133.49	0.00	0.00	0.00	0.00	168,133.49	168,133.49
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	81,240.60	0.00	0.00	0.00	0.00	81,240.60	81,240.60
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	0.00	0.00	33.21	3,666.79	3,700.00
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	254,074.09	0.00	0.00	0.00	33.21	254,040.88	254,074.09
10	E	---	3--	172000	---	PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	9,525.00	0.00	0.00	0.00	381.36	9,143.64	9,525.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	0.00	0.00	0.00	381.36	10,743.64	11,125.00
10	E	---	---	1-----	---	INSTRUCTION	13,632,086.86	175,262.74	175,262.74	1.29	211,620.96	13,245,203.16	13,456,824.12
10	E	---	1--	213000	---	SALARIES	275,682.60	1,100.92	1,100.92	0.40	0.00	274,581.68	274,581.68
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	114,275.25	1,099.92	1,099.92	0.96	0.00	113,175.33	113,175.33
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,350.00	0.00	0.00	0.00	0.00	7,350.00	7,350.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	401,332.85	2,200.84	2,200.84	0.55	0.00	399,132.01	399,132.01
10	E	---	1--	214000	---	SALARIES	129,000.00	0.00	0.00	0.00	0.00	129,000.00	129,000.00

						2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended	
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	79,984.98	0.00	0.00	0.00	0.00	79,984.98	79,984.98
10	E	---	3--	214000	---	PURCHASED SERVICES	1,430.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	7,400.00	0.00	0.00	0.00	5,885.00	1,515.00	7,400.00
10	E	---	9--	214000	---	OTHER EXPENDITURES	520.00	0.00	0.00	0.00	0.00	520.00	520.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	218,334.98	0.00	0.00	0.00	5,885.00	212,449.98	218,334.98
10	E	---	1--	214900	---	SALARIES	47,058.15	58.34	58.34	0.12	0.00	46,999.81	46,999.81
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	18,264.89	8.50	8.50	0.05	0.00	18,256.39	18,256.39
10	E	---	---	214900	---	OTHER HEALTH	65,323.04	66.84	66.84	0.10	0.00	65,256.20	65,256.20
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	218.00	218.00	2.18	0.00	9,782.00	9,782.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	10,000.00	218.00	218.00	2.18	0.00	9,782.00	9,782.00
10	E	---	1--	221200	---	SALARIES	19,962.00	793.50	793.50	3.98	0.00	19,168.50	19,168.50
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	115.42	115.42	48.09	0.00	124.58	124.58
10	E	---	3--	221200	---	PURCHASED SERVICES	3,070.00	0.00	0.00	0.00	650.00	2,420.00	3,070.00
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	583.00	583.00	10.05	0.00	5,217.00	5,217.00
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00-	3,200.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	29,072.00	4,691.92	4,691.92	16.14	650.00	23,730.08	24,380.08
10	E	---	1--	221201	---	SALARIES	85,000.00	7,083.34	7,083.34	8.33	0.00	77,916.66	77,916.66
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	46,487.38	1,054.69	1,054.69	2.27	0.00	45,432.69	45,432.69
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	131,487.38	8,138.03	8,138.03	6.19	0.00	123,349.35	123,349.35
10	E	---	1--	221300	---	SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	32,000.00	6,945.00	6,945.00	21.70	0.00	25,055.00	25,055.00
10	E	---	3--	221300	---	PURCHASED SERVICES	33,480.00	12,660.00	12,660.00	37.81	840.00	19,980.00	20,820.00
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	9--	221300	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	123,480.00	19,605.00	19,605.00	15.88	840.00	103,035.00	103,875.00
10	E	---	3--	221500	---	PURCHASED SERVICES	162,339.00	0.00	0.00	0.00	0.00	162,339.00	162,339.00
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	252,642.00	50,877.70	50,877.70	20.14	0.00	201,764.30	201,764.30
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	414,981.00	50,877.70	50,877.70	12.26	0.00	364,103.30	364,103.30
10	E	---	1--	221900	---	SALARIES	156,208.00	0.00	0.00	0.00	0.00	156,208.00	156,208.00
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	76,847.56	0.00	0.00	0.00	0.00	76,847.56	76,847.56
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	233,055.56	0.00	0.00	0.00	0.00	233,055.56	233,055.56
10	E	---	1--	222200	---	SALARIES	274,604.69	0.00	0.00	0.00	0.00	274,604.69	274,604.69

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	179,087.23	0.00	0.00	0.00	0.00	179,087.23	179,087.23
10	E	---	3--	222200	---	PURCHASED SERVICES	30,630.00	15,203.67	15,203.67	49.64	18,755.46	3,329.13-	15,426.33
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	90,520.00	11,911.92	11,911.92	13.16	15,729.31	62,878.77	78,608.08
10	E	---	---	222200	---	SCHOOL LIBRARY	574,841.92	27,115.59	27,115.59	4.72	34,484.77	513,241.56	547,726.33
10	E	---	1--	223700	---	SALARIES	33,442.50	0.00	0.00	0.00	0.00	33,442.50	33,442.50
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	19,013.35	0.00	0.00	0.00	0.00	19,013.35	19,013.35
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	52,455.85	0.00	0.00	0.00	0.00	52,455.85	52,455.85
10	E	---	1--	223900	---	SALARIES	38,784.18	0.00	0.00	0.00	0.00	38,784.18	38,784.18
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,635.06	0.00	0.00	0.00	0.00	31,635.06	31,635.06
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	70,419.24	0.00	0.00	0.00	0.00	70,419.24	70,419.24
10	E	---	1--	231000	---	SALARIES	22,000.00	1,305.00	1,305.00	5.93	0.00	20,695.00	20,695.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,825.00	99.83	99.83	5.47	0.00	1,725.17	1,725.17
10	E	---	3--	231000	---	PURCHASED SERVICES	44,900.00	0.00	0.00	0.00	0.00	44,900.00	44,900.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	80.00	80.00	2.00	53.97	3,866.03	3,920.00
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,830.00	0.00	0.00	0.00	0.00	8,830.00	8,830.00
10	E	---	---	231000	---	BOARD OF EDUCATION	81,555.00	1,484.83	1,484.83	1.82	53.97	80,016.20	80,070.17
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
10	E	---	1--	232000	---	SALARIES	188,129.52	16,580.78	16,580.78	8.81	0.00	171,548.74	171,548.74
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	82,471.62	8,816.57	8,816.57	10.69	0.00	73,655.05	73,655.05
10	E	---	3--	232000	---	PURCHASED SERVICES	3,420.00	0.00	0.00	0.00	0.00	3,420.00	3,420.00
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	3.00-	3.00-	0.12-	155.92	2,347.08	2,503.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	276,521.14	25,394.35	25,394.35	9.18	155.92	250,970.87	251,126.79
10	E	---	3--	232300	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	0.00	125.00	125.00	0.00	38.98	163.98-	125.00-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	125.00	125.00	2.50	38.98	4,836.02	4,875.00
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	717.26	717.26	0.00	0.00	717.26-	717.26-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	717.26	717.26	0.00	0.00	717.26-	717.26-
10	E	---	1--	240000	---	SALARIES	924,916.66	52,291.26	52,291.26	5.65	0.00	872,625.40	872,625.40
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	476,366.18	25,161.64	25,161.64	5.28	0.00	451,204.54	451,204.54
10	E	---	3--	240000	---	PURCHASED SERVICES	18,330.00	3,564.00	3,564.00	19.44	0.00	14,766.00	14,766.00
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	88,143.00	827.79	827.79	0.94	3,370.59	83,944.62	87,315.21

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	9--	240000	---	OTHER EXPENDITURES	3,870.00	75.00	75.00	1.94	0.00	3,795.00	3,795.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,511,625.84	81,919.69	81,919.69	5.42	3,370.59	1,426,335.56	1,429,706.15
10	E	---	1--	252000	---	SALARIES	193,680.72	13,395.18	13,395.18	6.92	0.00	180,285.54	180,285.54
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	84,036.86	6,466.98	6,466.98	7.70	0.00	77,569.88	77,569.88
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	4,000.00	4,000.00	35.18	0.00	7,370.00	7,370.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,130.00	0.00	0.00	0.00	0.00	7,130.00	7,130.00
10	E	---	---	252000	---	FISCAL	297,717.58	23,862.16	23,862.16	8.02	0.00	273,855.42	273,855.42
10	E	---	1--	253000	---	SALARIES	782,427.28	61,627.96	61,627.96	7.88	0.00	720,799.32	720,799.32
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	374,527.42	30,247.16	30,247.16	8.08	0.00	344,280.26	344,280.26
10	E	---	3--	253000	---	PURCHASED SERVICES	523,000.00	827.03	827.03	0.16	5,000.00	517,172.97	522,172.97
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	1,037.27	1,037.27	0.85	92,917.65	27,845.08	120,762.73
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	0.00	0.00	0.00	71,348.00	63,848.00-	7,500.00
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	0.00	0.00	0.00	2,810.00	2,810.00
10	E	---	---	253000	---	OPERATION	1,812,064.70	93,739.42	93,739.42	5.17	169,265.65	1,549,059.63	1,718,325.28
10	E	---	1--	254100	---	SALARIES	52,349.12	2,689.54	2,689.54	5.14	0.00	49,659.58	49,659.58
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	19,253.03	2,413.08	2,413.08	12.53	0.00	16,839.95	16,839.95
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	71,602.15	5,102.62	5,102.62	7.13	0.00	66,499.53	66,499.53
10	E	---	3--	254200	---	PURCHASED SERVICES	219,800.00	24,180.37	24,180.37	11.00	73,629.00	121,990.63	195,619.63
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	0.00	0.00	79.22	3,320.78	3,400.00
10	E	---	---	254200	---	SITE REPAIRS	223,200.00	24,180.37	24,180.37	10.83	73,708.22	125,311.41	199,019.63
10	E	---	3--	254300	---	PURCHASED SERVICES	263,349.00	80,448.13	80,448.13	30.55	124,618.00	58,282.87	182,900.87
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,950.00	0.00	0.00	0.00	2,438.59	9,511.41	11,950.00
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	275,749.00	80,448.13	80,448.13	29.17	127,056.59	68,244.28	195,300.87
10	E	---	3--	254900	---	PURCHASED SERVICES	6,125.00	0.00	0.00	0.00	0.00	6,125.00	6,125.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,200.00	0.00	0.00	0.00	5,522.95	53,677.05	59,200.00
10	E	---	---	254900	---	OTHER MAINTENANCE	65,325.00	0.00	0.00	0.00	5,522.95	59,802.05	65,325.00
10	E	---	3--	255100	---	PURCHASED SERVICES	50,000.00	0.00	0.00	0.00	33,265.00	16,735.00	50,000.00
10	E	---	---	255100	---	CONSTRUCTION	50,000.00	0.00	0.00	0.00	33,265.00	16,735.00	50,000.00
10	E	---	3--	255300	---	PURCHASED SERVICES	289,820.00	6,530.00	6,530.00	2.25	91,979.53	191,310.47	283,290.00
10	E	---	5--	255300	---	CAPITAL OBJECTS	176,208.00	5,180.00	5,180.00	2.94	163,508.00	7,520.00	171,028.00

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	255300	---	REMODELING	466,028.00	11,710.00	11,710.00	2.51	255,487.53	198,830.47	454,318.00
10	E	---	3--	255400	---	PURCHASED SERVICES	63,300.00	9,147.03	9,147.03	14.45	0.00	54,152.97	54,152.97
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	63,300.00	9,147.03	9,147.03	14.45	0.00	54,152.97	54,152.97
10	E	---	3--	256710	---	PURCHASED SERVICES	1,319,076.00	0.00	0.00	0.00	0.00	1,319,076.00	1,319,076.00
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,319,076.00	0.00	0.00	0.00	0.00	1,319,076.00	1,319,076.00
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10	E	---	3--	256742	---	PURCHASED SERVICES	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	3--	259000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	3--	260000	---	PURCHASED SERVICES	105,300.00	4,769.93	4,769.93	4.53	0.00	100,530.07	100,530.07
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	30,500.00	18.76	18.76	0.06	153.66	30,327.58	30,481.24
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	20.00	20.00	0.00	0.00	20.00-	20.00-
10	E	---	---	260000	---	CENTRAL SERVICES	135,800.00	4,808.69	4,808.69	3.54	153.66	130,837.65	130,991.31
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	227,010.00	499.00	499.00	0.22	0.00	226,511.00	226,511.00
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	227,010.00	499.00	499.00	0.22	0.00	226,511.00	226,511.00
10	E	---	6--	283000	---	DEBT REITREMENT	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
10	E	---	---	283000	---	OPERATIONAL DEBT	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	1--	295000	---	SALARIES	241,964.42	17,162.65	17,162.65	7.09	0.00	224,801.77	224,801.77
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	116,619.62	8,866.02	8,866.02	7.60	0.00	107,753.60	107,753.60
10	E	---	3--	295000	---	PURCHASED SERVICES	250,487.00	142,094.89	142,094.89	56.73	4,616.87	103,775.24	108,392.11

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	37,340.00	11,790.15	11,790.15	31.58	32,484.00	6,934.15-	25,549.85
10	E	---	5--	295000	---	CAPITAL OBJECTS	5,887.00	0.00	0.00	0.00	10,456.24	4,569.24-	5,887.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	652,298.04	179,913.71	179,913.71	27.58	47,557.11	424,827.22	472,384.33
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	4,639.00	0.00	0.00	0.00	0.00	4,639.00	4,639.00
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	45.38	45.38-	0.00
10	E	---	---	299000	---	MISCELLANEOUS	44,639.00	0.00	0.00	0.00	45.38	44,593.62	44,639.00
10	E	---	---	2-----	---	SUPPORT SERVICES	10,338,295.27	655,966.18	655,966.18	6.35	757,541.32	8,924,787.77	9,682,329.09
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	13,438,669.00	0.00	0.00	0.00	0.00	13,438,669.00	13,438,669.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	13,438,669.00	0.00	0.00	0.00	0.00	13,438,669.00	13,438,669.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	3--	435000	---	PURCHASED SERVICES	457,062.00	0.00	0.00	0.00	0.00	457,062.00	457,062.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	457,062.00	0.00	0.00	0.00	0.00	457,062.00	457,062.00
10	E	---	3--	438000	---	PURCHASED SERVICES	422,532.00	0.00	0.00	0.00	0.00	422,532.00	422,532.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	422,532.00	0.00	0.00	0.00	0.00	422,532.00	422,532.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	14,323,263.00	0.00	0.00	0.00	0.00	14,323,263.00	14,323,263.00
10	-	---	---	-----	---	GENERAL FUND	38,293,645.13	831,228.92	831,228.92	2.17	969,162.28	36,493,253.93	37,462,416.21

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	242.00	242.00-	0.00
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	0.00	0.00	242.00	242.00-	0.00
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	1,652.00	1,652.00	0.00	0.00	1,652.00-	1,652.00-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	477.49	477.49	0.00	40,000.00	40,477.49-	477.49-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	2,129.49	2,129.49	0.00	40,000.00	42,129.49-	2,129.49-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	964.19	964.19-	0.00
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	0.00	0.00	964.19	964.19-	0.00
21	E	---	---	1-----	---	INSTRUCTION	0.00	2,129.49	2,129.49	0.00	41,206.19	43,335.68-	2,129.49-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00-	1,350.00-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,460.56	1,460.56-	0.00
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	1,550.00	1,550.00	0.00	0.00	1,550.00-	1,550.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	2,900.00	2,900.00	0.00	1,460.56	4,360.56-	2,900.00-
21	E	---	3--	255100	---	PURCHASED SERVICES	0.00	14,494.00	14,494.00	0.00	0.00	14,494.00-	14,494.00-
21	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	730.00	730.00	0.00	0.00	730.00-	730.00-
21	E	---	---	255100	---	CONSTRUCTION	0.00	15,224.00	15,224.00	0.00	0.00	15,224.00-	15,224.00-
21	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00-	0.00
21	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	2,000.00	2,000.00-	0.00
21	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,290.00	2,290.00-	0.00
21	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	0.00	0.00	2,290.00	2,290.00-	0.00
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	18,124.00	18,124.00	0.00	5,750.56	23,874.56-	18,124.00-
21	-	---	---	-----	---	GIFT FUND	0.00	20,253.49	20,253.49	0.00	46,956.75	67,210.24-	20,253.49-

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	95,000.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	69,807.76	0.00	0.00	0.00	0.00	69,807.76	69,807.76
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	362.00	362.00-	0.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,500.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
27	E	---	9--	152000	---	OTHER EXPENDITURES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	---	152000	---	EARLY CHILDHOOD	179,507.76	0.00	0.00	0.00	362.00	179,145.76	179,507.76
27	E	---	1--	156110	---	SALARIES	33,254.92	0.00	0.00	0.00	0.00	33,254.92	33,254.92
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	17,572.01	0.00	0.00	0.00	0.00	17,572.01	17,572.01
27	E	---	---	156110	---	HEARING IMPAIRMENT	50,826.93	0.00	0.00	0.00	0.00	50,826.93	50,826.93
27	E	---	1--	156600	---	SALARIES	504,564.00	20,575.46	20,575.46	4.08	0.00	483,988.54	483,988.54
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	302,095.49	10,970.26	10,970.26	3.63	0.00	291,125.23	291,125.23
27	E	---	3--	156600	---	PURCHASED SERVICES	1,900.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	2,250.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	810,809.49	31,545.72	31,545.72	3.89	0.00	779,263.77	779,263.77
27	E	---	3--	156700	---	PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
27	E	---	---	156700	---	VISUALLY IMPAIRED	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
27	E	---	1--	158700	---	SALARIES	2,383,095.50	68,955.94	68,955.94	2.89	0.00	2,314,139.56	2,314,139.56
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,528,250.32	32,880.10	32,880.10	2.15	0.00	1,495,370.22	1,495,370.22
27	E	---	3--	158700	---	PURCHASED SERVICES	50,500.00	0.00	0.00	0.00	2,271.70	48,228.30	50,500.00
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	83,000.00	10,587.47	10,587.47	12.76	33,576.07	38,836.46	72,412.53
27	E	---	5--	158700	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	189.00	189.00	18.90	0.00	811.00	811.00
27	E	---	---	158700	---	CROSS CATEGORICAL	4,050,845.82	112,612.51	112,612.51	2.78	35,847.77	3,902,385.54	3,938,233.31
27	E	---	1--	158777	---	SALARIES	0.00	5,547.50	5,547.50	0.00	0.00	5,547.50-	5,547.50-
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	0.00	3,029.70	3,029.70	0.00	0.00	3,029.70-	3,029.70-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	8,577.20	8,577.20	0.00	0.00	8,577.20-	8,577.20-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	100.00	100.00	5.00	0.00	1,900.00	1,900.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	100.00	100.00	5.00	0.00	1,900.00	1,900.00
27	E	---	1--	159180	---	SALARIES	1,035,741.26	0.00	0.00	0.00	0.00	1,035,741.26	1,035,741.26
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	769,803.71	0.00	0.00	0.00	0.00	769,803.71	769,803.71
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,805,544.97	0.00	0.00	0.00	0.00	1,805,544.97	1,805,544.97
27	E	---	1--	159300	---	SALARIES	16,675.99	0.00	0.00	0.00	0.00	16,675.99	16,675.99

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,453.63	0.00	0.00	0.00	0.00	6,453.63	6,453.63
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	23,629.62	0.00	0.00	0.00	0.00	23,629.62	23,629.62
27	E	---	---	1-----	---	INSTRUCTION	6,948,164.59	152,835.43	152,835.43	2.20	36,209.77	6,759,119.39	6,795,329.16
27	E	---	1--	212000	---	SALARIES	96,825.00	0.00	0.00	0.00	0.00	96,825.00	96,825.00
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	62,361.52	0.00	0.00	0.00	0.00	62,361.52	62,361.52
27	E	---	3--	212000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	212000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	143.88	143.88-	0.00
27	E	---	---	212000	---	SOCIAL WORK	159,686.52	0.00	0.00	0.00	143.88	159,542.64	159,686.52
27	E	---	1--	215000	---	SALARIES	474,086.32	15,638.48	15,638.48	3.30	0.00	458,447.84	458,447.84
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	225,613.52	5,858.78	5,858.78	2.60	0.00	219,754.74	219,754.74
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	300.00	0.00	0.00	0.00	0.00	300.00	300.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	700,499.84	21,497.26	21,497.26	3.07	0.00	679,002.58	679,002.58
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
27	E	---	1--	218100	---	SALARIES	241,620.00	11,588.76	11,588.76	4.80	0.00	230,031.24	230,031.24
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	104,890.12	4,973.52	4,973.52	4.74	0.00	99,916.60	99,916.60
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	0.00	0.00	0.00	104.50	4,695.50	4,800.00
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	0.00	0.00	0.00	310.00	310.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	352,220.12	16,562.28	16,562.28	4.70	104.50	335,553.34	335,657.84
27	E	---	1--	218200	---	SALARIES	74,213.00	0.00	0.00	0.00	0.00	74,213.00	74,213.00
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	38,881.20	0.00	0.00	0.00	0.00	38,881.20	38,881.20
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	116,694.20	0.00	0.00	0.00	0.00	116,694.20	116,694.20
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	1--	221200	---	SALARIES	2,500.00	552.00	552.00	22.08	0.00	1,948.00	1,948.00
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	400.00	80.55	80.55	20.14	0.00	319.45	319.45
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,900.00	632.55	632.55	21.81	0.00	2,267.45	2,267.45

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	221300	---	SALARIES	44,500.00	0.00	0.00	0.00	0.00	44,500.00	44,500.00
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	12,500.00	1,500.00	1,500.00	12.00	0.00	11,000.00	11,000.00
27	E	---	3--	221300	---	PURCHASED SERVICES	9,500.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	72,000.00	1,500.00	1,500.00	2.08	0.00	70,500.00	70,500.00
27	E	---	1--	221900	---	SALARIES	4,400.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	625.00	0.00	0.00	0.00	0.00	625.00	625.00
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	10,025.00	0.00	0.00	0.00	0.00	10,025.00	10,025.00
27	E	---	1--	223300	---	SALARIES	123,259.00	10,271.60	10,271.60	8.33	0.00	112,987.40	112,987.40
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	30,877.19	2,518.64	2,518.64	8.16	0.00	28,358.55	28,358.55
27	E	---	3--	223300	---	PURCHASED SERVICES	4,000.00	3,875.00	3,875.00	96.88	0.00	125.00	125.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	158,136.19	16,665.24	16,665.24	10.54	0.00	141,470.95	141,470.95
27	E	---	1--	223390	---	SALARIES	97,363.44	2,742.24	2,742.24	2.82	0.00	94,621.20	94,621.20
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	68,578.54	2,564.91	2,564.91	3.74	0.00	66,013.63	66,013.63
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	165,941.98	5,307.15	5,307.15	3.20	0.00	160,634.83	160,634.83
27	E	---	3--	252000	---	PURCHASED SERVICES	13,380.00	13,380.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	---	252000	---	FISCAL	13,380.00	13,380.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	3--	255400	---	PURCHASED SERVICES	20,000.00	18,294.32	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	20,000.00	18,294.32	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	1--	256250	---	SALARIES	65,626.72	0.00	0.00	0.00	0.00	65,626.72	65,626.72
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	50,542.84	0.00	0.00	0.00	0.00	50,542.84	50,542.84
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	131,169.56	0.00	0.00	0.00	0.00	131,169.56	131,169.56
27	E	---	5--	256300	---	CAPITAL OBJECTS	141,066.00	141,066.00	141,066.00	100.00	0.00	0.00	0.00
27	E	---	---	256300	---	VEHICLE ACQUISITION	141,066.00	141,066.00	141,066.00	100.00	0.00	0.00	0.00
27	E	---	3--	256600	---	PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	256600	---	VEHICLE SERVICING	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	3--	263300	---	PURCHASED SERVICES	4,000.00	48.88	48.88	1.22	0.00	3,951.12	3,951.12
27	E	---	---	263300	---	PUBLIC INFORMATION	4,000.00	48.88	48.88	1.22	0.00	3,951.12	3,951.12
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
27	E	---	---	2-----	---	SUPPORT SERVICES	2,073,919.41	234,953.68	234,953.68	11.33	248.38	1,838,717.35	1,838,965.73
27	E	---	3--	436611	---	PURCHASED SERVICES	20,453.00	0.00	0.00	0.00	0.00	20,453.00	20,453.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	20,453.00	0.00	0.00	0.00	0.00	20,453.00	20,453.00
27	E	---	3--	436670	---	PURCHASED SERVICES	13,573.00	0.00	0.00	0.00	0.00	13,573.00	13,573.00
27	E	---	---	436670	---	VISUAL IMPAIRMENT	13,573.00	0.00	0.00	0.00	0.00	13,573.00	13,573.00
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	34,026.00	0.00	0.00	0.00	0.00	34,026.00	34,026.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	9,056,110.00	387,789.11	387,789.11	4.28	36,458.15	8,631,862.74	8,668,320.89

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
38	E	---	6--	281000	---	DEBT REITREMENT	85,718.00	0.00	0.00	0.00	0.00	85,718.00	85,718.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,718.00	0.00	0.00	0.00	0.00	85,718.00	85,718.00
38	E	---	---	2-----	---	SUPPORT SERVICES	85,718.00	0.00	0.00	0.00	0.00	85,718.00	85,718.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,718.00	0.00	0.00	0.00	0.00	85,718.00	85,718.00

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
50	E	---	1--	257000	---	SALARIES	70,569.66	1,116.61	1,116.61	1.58	0.00	69,453.05	69,453.05
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	29,735.13	656.93	656.93	2.21	0.00	29,078.20	29,078.20
50	E	---	3--	257000	---	PURCHASED SERVICES	1,360,000.00	0.00	0.00	0.00	0.00	1,360,000.00	1,360,000.00
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	11,801.90	11,801.90	0.00	0.00	11,801.90-	11,801.90-
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
50	E	---	---	257000	---	FOOD SERVICES	1,463,504.79	13,575.44	13,575.44	0.93	0.00	1,449,929.35	1,449,929.35
50	E	---	3--	295000	---	PURCHASED SERVICES	0.00	8,252.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	8,252.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,463,504.79	21,827.44	21,827.44	1.49	0.00	1,441,677.35	1,441,677.35
50	-	---	---	-----	---	FOOD SERVICE FUND	1,463,504.79	21,827.44	21,827.44	1.49	0.00	1,441,677.35	1,441,677.35

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	349,625.10	349,625.10	0.00	0.00	349,625.10-	349,625.10-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	349,625.10	349,625.10	0.00	0.00	349,625.10-	349,625.10-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	349,625.10	349,625.10	0.00	0.00	349,625.10-	349,625.10-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	349,625.10	349,625.10	0.00	0.00	349,625.10-	349,625.10-

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.65	30.65	0.00	0.00	30.65-	30.65-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.65	30.65	0.00	0.00	30.65-	30.65-
80	E	---	1--	232200	---	SALARIES	16,000.00	517.07	517.07	3.23	0.00	15,482.93	15,482.93
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	2,200.00	39.56	39.56	1.80	0.00	2,160.44	2,160.44
80	E	---	3--	232200	---	PURCHASED SERVICES	57,000.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	75,200.00	556.63	556.63	0.74	0.00	74,643.37	74,643.37
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	0.00
80	E	---	5--	253000	---	CAPITAL OBJECTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
80	E	---	---	253000	---	OPERATION	25,000.00	0.00	0.00	0.00	5,000.00	20,000.00	25,000.00
80	E	---	3--	254490	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256790	---	PURCHASED SERVICES	33,036.88	0.00	0.00	0.00	0.00	33,036.88	33,036.88
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	33,036.88	0.00	0.00	0.00	0.00	33,036.88	33,036.88
80	E	---	---	2-----	---	SUPPORT SERVICES	143,236.88	587.28	587.28	0.41	5,000.00	137,649.60	142,649.60
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	0.00	0.00	0.00	700.00	700.00
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
80	E	---	1--	390000	---	SALARIES	393,581.54	278.61	278.61	0.07	0.00	393,302.93	393,302.93
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	134,713.86	40.59	40.59	0.03	0.00	134,673.27	134,673.27
80	E	---	3--	390000	---	PURCHASED SERVICES	57,132.60	63,575.00	63,575.00	111.28	0.00	6,442.40-	6,442.40-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	42,300.00	4,183.13	4,183.13	9.89	140.40	37,976.47	38,116.87
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-	10,000.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	627,728.00	78,077.33	78,077.33	12.44	140.40	549,510.27	549,650.67
80	E	---	1--	393000	---	SALARIES	140,221.40	5,474.53	5,474.53	3.90	0.00	134,746.87	134,746.87
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	44,663.72	2,544.63	2,544.63	5.70	0.00	42,119.09	42,119.09
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	0.00	0.00	0.00	0.00	13,700.00	13,700.00
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	26,800.00	3,422.91	3,422.91	12.77	1,358.74	22,018.35	23,377.09
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	9,732.00	9,732.00-	0.00
80	E	---	9--	393000	---	OTHER EXPENDITURES	1,650.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	227,035.12	11,442.07	11,442.07	5.04	11,090.74	204,502.31	215,593.05

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
80	E	---	---	3-----	---	COMMUNITY SERVICES	878,263.12	89,519.40	89,519.40	10.19	11,231.14	777,512.58	788,743.72
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	1,030,000.00	90,106.68	90,106.68	8.75	16,231.14	923,662.18	939,893.32

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	2,079,468.00	180,918.38	180,918.38	8.70	0.00	1,898,549.62	1,898,549.62
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,153,432.76	90,279.08	90,279.08	7.83	0.00	1,063,153.68	1,063,153.68
99	E	---	3--	110000	---	PURCHASED SERVICES	70,000.00	0.00	0.00	0.00	49,500.00	20,500.00	70,000.00
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	980,000.00	56,356.42	56,356.42	5.75	726,500.00	197,143.58	923,643.58
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,282,900.76	327,553.88	327,553.88	7.65	776,000.00	3,179,346.88	3,955,346.88
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	13,583.48	13,583.48	0.00	0.00	13,583.48-	13,583.48-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	13,583.48	13,583.48	0.00	0.00	13,583.48-	13,583.48-
99	E	---	1--	121000	---	SALARIES	193,895.00	16,157.94	16,157.94	8.33	0.00	177,737.06	177,737.06
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	112,496.81	9,044.04	9,044.04	8.04	0.00	103,452.77	103,452.77
99	E	---	---	121000	---	ART	306,391.81	25,201.98	25,201.98	8.23	0.00	281,189.83	281,189.83
99	E	---	1--	122000	---	SALARIES	271,743.00	23,102.54	23,102.54	8.50	0.00	248,640.46	248,640.46
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	119,924.62	9,733.40	9,733.40	8.12	0.00	110,191.22	110,191.22
99	E	---	---	122000	---	ENGLISH LANGUAGE	391,667.62	32,835.94	32,835.94	8.38	0.00	358,831.68	358,831.68
99	E	---	1--	122115	---	SALARIES	173,500.00	9,300.00	9,300.00	5.36	0.00	164,200.00	164,200.00
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	66,222.31	2,376.80	2,376.80	3.59	0.00	63,845.51	63,845.51
99	E	---	---	122115	---	INTERVENTION	239,722.31	11,676.80	11,676.80	4.87	0.00	228,045.51	228,045.51
99	E	---	1--	123219	---	SALARIES	111,900.00	18,825.04	18,825.04	16.82	0.00	93,074.96	93,074.96
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,323.67	9,290.68	9,290.68	12.85	0.00	63,032.99	63,032.99
99	E	---	---	123219	---	SPANISH	184,223.67	28,115.72	28,115.72	15.26	0.00	156,107.95	156,107.95
99	E	---	1--	124000	---	SALARIES	219,900.00	18,325.02	18,325.02	8.33	0.00	201,574.98	201,574.98
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	59,492.79	4,836.22	4,836.22	8.13	0.00	54,656.57	54,656.57
99	E	---	---	124000	---	MATHEMATICS	279,392.79	23,161.24	23,161.24	8.29	0.00	256,231.55	256,231.55
99	E	---	1--	126000	---	SALARIES	254,505.00	21,208.78	21,208.78	8.33	0.00	233,296.22	233,296.22
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	136,071.65	10,859.64	10,859.64	7.98	0.00	125,212.01	125,212.01
99	E	---	---	126000	---	SCIENCE	390,576.65	32,068.42	32,068.42	8.21	0.00	358,508.23	358,508.23
99	E	---	1--	127000	---	SALARIES	295,606.00	24,633.86	24,633.86	8.33	0.00	270,972.14	270,972.14
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	124,758.69	10,018.28	10,018.28	8.03	0.00	114,740.41	114,740.41
99	E	---	---	127000	---	SOCIAL SCIENCE	420,364.69	34,652.14	34,652.14	8.24	0.00	385,712.55	385,712.55
99	E	---	1--	132000	---	SALARIES	97,200.00	4,050.00	4,050.00	4.17	0.00	93,150.00	93,150.00
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	42,337.32	2,766.88	2,766.88	6.54	0.00	39,570.44	39,570.44
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	139,537.32	6,816.88	6,816.88	4.89	0.00	132,720.44	132,720.44

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	135000	---	SALARIES	0.00	4,466.68	4,466.68	0.00	0.00	4,466.68-	4,466.68-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	1,654.30	1,654.30	0.00	0.00	1,654.30-	1,654.30-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	6,120.98	6,120.98	0.00	0.00	6,120.98-	6,120.98-
99	E	---	1--	143000	---	SALARIES	238,015.00	19,834.62	19,834.62	8.33	0.00	218,180.38	218,180.38
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	117,574.68	9,365.22	9,365.22	7.97	0.00	108,209.46	108,209.46
99	E	---	---	143000	---	PHYSICAL EDUCATION	355,589.68	29,199.84	29,199.84	8.21	0.00	326,389.84	326,389.84
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	150.00	150.00	0.00	0.00	150.00-	150.00-
99	E	---	---	165000	---	SOCIAL	0.00	150.00	150.00	0.00	0.00	150.00-	150.00-
99	E	---	1--	171000	---	SALARIES	79,605.00	6,633.76	6,633.76	8.33	0.00	72,971.24	72,971.24
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,886.55	990.54	990.54	8.33	0.00	10,896.01	10,896.01
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	91,491.55	7,624.30	7,624.30	8.33	0.00	83,867.25	83,867.25
99	E	---	---	1-----	---	INSTRUCTION	7,121,358.85	578,761.60	578,761.60	8.13	776,000.00	5,766,597.25	6,542,597.25
99	E	---	1--	213000	---	SALARIES	61,900.00	5,158.34	5,158.34	8.33	0.00	56,741.66	56,741.66
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	37,047.79	2,963.78	2,963.78	8.00	0.00	34,084.01	34,084.01
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	98,947.79	8,122.12	8,122.12	8.21	0.00	90,825.67	90,825.67
99	E	---	1--	215000	---	SALARIES	26,671.68	8,856.40	8,856.40	33.21	0.00	17,815.28	17,815.28
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,481.53	4,186.28	4,186.28	33.54	0.00	8,295.25	8,295.25
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	39,153.21	13,042.68	13,042.68	33.31	0.00	26,110.53	26,110.53
99	E	---	1--	219000	---	SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	1,133,000.00	0.00	0.00	0.00	0.00	1,133,000.00	1,133,000.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	1,184,000.00	0.00	0.00	0.00	0.00	1,184,000.00	1,184,000.00
99	E	---	1--	221200	---	SALARIES	845,160.54	32,241.07	32,241.07	3.81	0.00	812,919.47	812,919.47
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	597,567.99	13,272.69	13,272.69	2.22	0.00	584,295.30	584,295.30
99	E	---	3--	221200	---	PURCHASED SERVICES	883,000.00	0.00	0.00	0.00	0.00	883,000.00	883,000.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	140,500.00	0.00	0.00	0.00	0.00	140,500.00	140,500.00

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	9--	221200	---	OTHER EXPENDITURES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,473,728.53	45,513.76	45,513.76	1.84	0.00	2,428,214.77	2,428,214.77
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	17.94	17.94	0.01	900.00	134,082.06	134,982.06
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	1,517.94	1,517.94	1.12	900.00	132,582.06	133,482.06
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	1,695.38	1,695.38	0.00	0.00	1,695.38-	1,695.38-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	1,695.38	1,695.38	0.00	0.00	1,695.38-	1,695.38-
99	E	---	1--	235000	---	SALARIES	131,940.00	10,995.00	10,995.00	8.33	0.00	120,945.00	120,945.00
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	47,476.75	3,822.16	3,822.16	8.05	0.00	43,654.59	43,654.59
99	E	---	3--	235000	---	PURCHASED SERVICES	120,000.00	0.00	0.00	0.00	5,520.00	114,480.00	120,000.00
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	3,792.74	3,792.74	0.00	0.00	3,792.74-	3,792.74-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	299,416.75	18,609.90	18,609.90	6.22	5,520.00	275,286.85	280,806.85
99	E	---	1--	239000	---	SALARIES	76,696.00	6,391.34	6,391.34	8.33	0.00	70,304.66	70,304.66
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	38,237.87	3,088.02	3,088.02	8.08	0.00	35,149.85	35,149.85
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	114,933.87	9,479.36	9,479.36	8.25	0.00	105,454.51	105,454.51
99	E	---	1--	240000	---	SALARIES	750,032.97	52,744.95	52,744.95	7.03	0.00	697,288.02	697,288.02
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	472,627.08	30,934.92	30,934.92	6.55	0.00	441,692.16	441,692.16
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	230.00	230.00	0.00	0.00	230.00-	230.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	1,222,660.05	83,909.87	83,909.87	6.86	0.00	1,138,750.18	1,138,750.18
99	E	---	1--	252000	---	SALARIES	37,517.39	1,634.03	1,634.03	4.36	0.00	35,883.36	35,883.36
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	19,036.27	659.38	659.38	3.46	0.00	18,376.89	18,376.89
99	E	---	---	252000	---	FISCAL	56,553.66	2,293.41	2,293.41	4.06	0.00	54,260.25	54,260.25
99	E	---	1--	253000	---	SALARIES	8,408.00	700.66	700.66	8.33	0.00	7,707.34	7,707.34
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	1,255.30	104.40	104.40	8.32	0.00	1,150.90	1,150.90
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	375.90	375.90	2.51	0.00	14,624.10	14,624.10
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	63.11-	63.11-	0.00	0.00	63.11	63.11
99	E	---	---	253000	---	OPERATION	24,663.30	1,117.85	1,117.85	4.53	0.00	23,545.45	23,545.45
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	29,635.45	29,635.45	0.00	0.00	29,635.45-	29,635.45-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	29,635.45	29,635.45	0.00	0.00	29,635.45-	29,635.45-
99	E	---	3--	255400	---	PURCHASED SERVICES	157,500.00	9,571.19-	9,571.19-	6.08-	0.00	167,071.19	167,071.19
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	157,500.00	9,571.19-	9,571.19-	6.08-	0.00	167,071.19	167,071.19

							2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	263300	---	PURCHASED SERVICES	320,000.00	19,497.76	19,497.76	6.09	0.00	300,502.24	300,502.24
99	E	---	---	263300	---	PUBLIC INFORMATION	320,000.00	19,497.76	19,497.76	6.09	0.00	300,502.24	300,502.24
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	66,935.00	0.00	0.00	0.00	0.00	66,935.00	66,935.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	66,935.00	0.00	0.00	0.00	0.00	66,935.00	66,935.00
99	E	---	6--	281000	---	DEBT REITREMENT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	1--	295000	---	SALARIES	273,606.14	20,021.87	20,021.87	7.32	0.00	253,584.27	253,584.27
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	92,314.85	7,058.98	7,058.98	7.65	0.00	85,255.87	85,255.87
99	E	---	3--	295000	---	PURCHASED SERVICES	15,500.00	26,359.57	26,359.57	170.06	2,032.58	12,892.15-	10,859.57-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	350,000.00	0.00	0.00	0.00	5,672.69	344,327.31	350,000.00
99	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	5,934.00	5,934.00-	0.00
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	731,420.99	53,440.42	53,440.42	7.31	13,639.27	664,341.30	677,980.57
99	E	---	---	2-----	---	SUPPORT SERVICES	6,994,913.15	278,304.71	278,304.71	3.98	20,059.27	6,696,549.17	6,716,608.44
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	14,116,272.00	857,066.31	857,066.31	6.07	796,059.27	12,463,146.42	13,259,205.69

Number of Accounts: 2039

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

Stalker Sports Floors

PO Box 206
New London WI 54961
800/831/8773ph 9209824811 fax

Medford School District
1065 W Broadway Ave
Medford WI 54451
Attn: MR Adam Schwarz

FLOOR SYSTEM: Aacer Flooring Scissor Loc II ¼" foam 99% Rh Vapor
SIZE OF WOOD: 25/32" by 2 ¼" or 1 ½" second and better MFMA maple

TOTAL PRICE: \$147,250.00

ITEMS INCLUDED IN THE ABOVE BID

- Demo of old floor
- Installation of wood flooring
- Sanding of the wood flooring
- Applying 2 coats of seal
- Game lines
- Applying 2 coats of finish oil base
- Vent cove base black in color and metal thresholds at interior doors
- New volleyball cover plates
- Raising of backboards
- Raising of bleachers allowance of \$12000.00
- Ramps at doorways as needed

IF temp repair is wanted in damage area, we will install ¾" good on one side plywood anchor it to the concrete and apply 4 coats of water base finish plus painting of the main basketball and volleyball lines affected. This will help the school get through the school year if they don't have time to replace the floor now. Add \$14,400.00

Items not included in the above bid.

- Leveling of concrete
- Cutting of doors
- Overhead Clean up.
- Electrical

Sincerely,

Steven K Stalker

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	7,361,849.00	0.00	0.00	0.00	0.00	7,361,849.00
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	12,000.00	205.00	205.00	1.71	0.00	11,795.00
10	R	800	271	500000	000	ADMISSIONS	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	82,000.00	40,073.09	40,073.09	48.87	0.00	41,926.91
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	292	500000	000	STUDENT FEES	20,000.00	100.00	100.00	0.50	0.00	19,900.00
10	R	800	293	500000	000	RENTALS	3,000.00	85,487.50	85,487.50	2,849.58	0.00	82,487.50-
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	0.00	0.00	0.00	500.00
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,554,349.00	125,865.59	125,865.59	1.67	0.00	7,428,483.41
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	11,420,044.00	0.00	0.00	0.00	0.00	11,420,044.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	11,425,044.00	0.00	0.00	0.00	0.00	11,425,044.00
10	R	800	612	500000	000	TRANSPORTATION AID	135,000.00	0.00	0.00	0.00	0.00	135,000.00
10	R	800	613	500000	000	LIBRARY AID	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10	R	800	621	500000	000	EQUALIZATION AID	16,284,265.00	0.00	0.00	0.00	0.00	16,284,265.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	64,108.00	0.00	0.00	0.00	0.00	64,108.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	691	500000	000	COMPUTER AID	201,836.00	0.00	0.00	0.00	0.00	201,836.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,534,456.00	0.00	0.00	0.00	0.00	1,534,456.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,364,665.00	0.00	0.00	0.00	0.00	18,364,665.00
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	22,977.00	0.00	0.00	0.00	0.00	22,977.00
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	54,700.00	0.00	0.00	0.00	0.00	54,700.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	96,076.00	0.00	0.00	0.00	0.00	96,076.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	310,000.00	0.00	0.00	0.00	0.00	310,000.00
10	R	800	780	500000	000	FED-DHS	93,000.00	0.00	0.00	0.00	0.00	93,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	656,753.00	0.00	0.00	0.00	0.00	656,753.00
10	R	800	861	500000	000	EQUIPMENT SALES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	51,000.00	0.00	0.00	0.00	0.00	51,000.00
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	0.00	0.00	0.00	0.00	2,000.00

						2024-25	July 2024-25	2024-25	2024-25	Encumbered	Unreceived	
Fd	T	Loc	Obj	Func	Prj	<u>Obj</u>	<u>Revised Budget</u>	<u>Monthly Revenue</u>	<u>FYTD Revenue</u>	<u>FYTD %</u>	<u>Balance</u>	<u>Balance</u>
10	R	---	9--	-----	---	*OTHER REVENUES	53,000.00	0.00	0.00	0.00	0.00	53,000.00
10	-	---	---	-----	---	*GENERAL FUND	38,057,811.00	125,865.59	125,865.59	0.33	0.00	37,931,945.41
Grand Revenue Totals							38,057,811.00	125,865.59	125,865.59	0.33	0.00	37,931,945.41

Number of Accounts: 30

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
BMO FINA000					YDA	BMOJUNE202400000	A/P-ACCR	116,122.66
10	CHARLES HECKEL, 4imprint, Inc, 4imprint.Com, WI, 54901, US,					417.07		
	99 E 600 411 235000 360					417.07		
20	CHARLES HECKEL, Sqsp Inv138700822, New York, NY, 10014, US,					252.00		
	99 E 600 360 221500 360					252.00		
30	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					60.00		
	99 E 600 360 221500 360					60.00		
40	CHARLES HECKEL, Cenex-River Country Co, Edgar, WI, 54426, US,					47.45		
	99 E 600 348 253000 360					47.45		
50	CHARLES HECKEL, Delta 00642170689591, Washington, DC, 30354-1989, US,					35.00		
	99 E 600 342 120000 360					35.00		
60	CHARLES HECKEL, Metro 046-Nat Airprt S, Arlington, VA, 22204, US,					62.00		
	99 E 600 342 120000 360					62.00		
70	CHARLES HECKEL, Kwik Trip #440, Mosinee, WI, 54455, US,					22.70		
	99 E 600 348 253000 360					22.70		
80	CHARLES HECKEL, Delta 00642171737653, Minn/St Paul, MN, 30354-1989, US,					35.00		
	99 E 600 342 120000 360					35.00		
90	CHARLES HECKEL, Delta 0064217173765, Minn/St Paul, MN, 30354-1989, US,					-35.00		
	99 E 600 342 120000 360					-35.00		
100	CHARLES HECKEL, Smartrip Washington Dc, Washington, DC, 20024, US,					62.00		
	99 E 600 342 120000 360					62.00		
110	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					469.51		
	10 E 800 481 295000 000					469.51		
120	JOSEPH GREGET, Kwik Trip #351, Medford, WI, 54451, US,					106.20		
	10 E 800 411 110000 900					106.20		
130	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
140	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
150	MAPSDDO, Airbnb Hm3sftcz4b, 4158005959, CA, 94103, US,					360.93		
	10 E 800 342 232000 000					360.93		
160	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
170	MAPSDDO, Science Olympiad, Inc., Oakbrook Terr, IL, 60181, US,					450.00		
	10 E 800 360 172000 000					450.00		
180	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,					73.06		
	10 E 800 411 232000 000					73.06		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJUNE202400000 continued								
BMO FINA000					YDA	BMOJUNE202400000	A/P-ACCR	116,122.66
190	MAPSDDO, Awsa, 608-2410300, WI, 53704, US,					-224.00		
	10 E 800 310 221200 000			-224.00				
200	MAPSDDO, Ucr-Unex, Riverside, CA, 92501, US,					650.00		
	10 E 800 387 221300 000			650.00				
210	MAPSDDO, Baymont Inn & Suites, Plymouth, WI, 53073, US,					-34.36		
	10 E 400 342 136000 000			-34.36				
220	MAPSDDO, Baymont Inn & Suites, Plymouth, WI, 53073, US,					-31.80		
	10 E 400 342 136000 000			-31.80				
230	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					1,268.65		
	27 E 800 353 263300 341			1,268.65				
240	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					312.00		
	10 E 800 353 260000 000			312.00				
250	MAPSDDO, Mi Jovenazo 4, Medford, WI, 54451, US,					176.46		
	10 E 800 411 232000 000			176.46				
260	MAPSDDO, Bridgeport Resort, 920-7469919, WI, 54235, US,					25.00		
	10 E 800 342 232000 000			25.00				
270	MAPSDDO, Doa Wisglp Raffle Lice, Madison, WI, 53703-3405, US,					25.50		
	10 E 400 940 162000 000			25.50				
280	MAPSDDO, Boarders Inn Medford, Medford, WI, 54451, US,					359.70		
	10 E 800 342 221300 000			359.70				
290	Jill Lybert 8013, Wm Supercenter #3643, Medford, WI, 54451, US,					145.47		
	10 E 400 411 240000 000			145.47				
300	Jill Lybert 8013, Wm Supercenter #3643, Medford, WI, 54451, US,					100.00		
	21 E 400 411 120000 610			100.00				
310	JODI BUTLER 0828, Medford County Marke, Medford, WI, 54451, US,					44.87		
	10 E 200 415 240000 000			44.87				
320	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					190.87		
	99 E 600 470 110000 360			190.87				
330	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
340	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					895.61		
	99 E 600 470 110000 360			895.61				
350	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					862.86		
	99 E 600 470 110000 360			862.86				
360	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOJUNE202400000 continued								
BMO FINA000					YDA	BMOJUNE202400000	A/P-ACCR	116,122.66
	99 E 600 470 110000 360		751.13					
370	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					397.87		
	99 E 600 470 110000 360		397.87					
380	Charles Heckel 2785, Grammarly Covfkawy9, 8883186146, CA, 94104, US,					75.00		
	99 E 600 360 221500 360		75.00					
390	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					788.42		
	27 E 600 470 158700 019		788.42					
400	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					321.90		
	27 E 600 470 158700 019		321.90					
410	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					190.87		
	99 E 600 470 110000 360		190.87					
420	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					832.68		
	99 E 600 470 110000 360		832.68					
430	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					495.71		
	99 E 600 470 110000 360		495.71					
440	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					638.89		
	99 E 600 470 110000 360		638.89					
450	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					949.47		
	27 E 600 470 158700 019		949.47					
460	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					823.82		
	99 E 600 470 110000 360		823.82					
470	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					895.61		
	99 E 600 470 110000 360		895.61					
480	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					790.60		
	99 E 600 470 110000 360		790.60					
490	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					862.86		
	99 E 600 470 110000 360		862.86					
500	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					921.64		
	99 E 600 470 110000 360		921.64					
510	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					300.83		
	99 E 600 470 110000 360		300.83					
520	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					852.21		
	99 E 600 470 110000 360		852.21					
530	Charles Heckel 2785, Sp Mhs: Multi Health, Toronto, ON, M2H 3R6, CA,					966.25		
	99 E 600 411 235000 360		966.25					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJUNE202400000 continued								
BMO FINA000					YDA	BMOJUNE202400000	A/P-ACCR	116,122.66
540	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		816.37		
	99 E 600 470 110000 360					816.37		
550	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		258.94		
	27 E 600 470 158700 019					258.94		
560	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		921.64		
	99 E 600 470 110000 360					921.64		
570	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		873.20		
	99 E 600 470 110000 360					873.20		
580	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		1,022.88		
	99 E 600 470 110000 360					1,022.88		
590	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		54.94		
	99 E 600 470 110000 360					54.94		
600	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		54.94		
	99 E 600 470 110000 360					54.94		
610	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		559.44		
	99 E 600 470 110000 360					559.44		
620	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		355.94		
	99 E 600 470 110000 360					355.94		
630	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		1,064.98		
	99 E 600 470 110000 360					1,064.98		
640	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		806.02		
	99 E 600 470 110000 360					806.02		
650	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		964.65		
	99 E 600 470 110000 360					964.65		
660	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		204.80		
	99 E 600 470 110000 360					204.80		
670	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		935.13		
	27 E 600 470 158700 019					935.13		
680	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		951.48		
	99 E 600 470 110000 360					951.48		
690	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		1,045.70		
	99 E 600 470 110000 360					1,045.70		
700	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		104.45		
	27 E 600 470 158700 019					104.45		
710	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,			98584-9504, US,		895.61		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOJUNE202400000 continued								
BMO FINA000					YDA	BMOJUNE202400000	A/P-ACCR	116,122.66
	99 E 600 470 110000 360		895.61					
720	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					895.61		
	99 E 600 470 110000 360		895.61					
730	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					168.84		
	27 E 600 470 158700 019		168.84					
740	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,040.11		
	99 E 600 470 110000 360		1,040.11					
750	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					857.10		
	27 E 600 470 158700 019		857.10					
760	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,032.28		
	99 E 600 470 110000 360		1,032.28					
770	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,040.11		
	99 E 600 470 110000 360		1,040.11					
780	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					992.06		
	99 E 600 470 110000 360		992.06					
790	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					988.68		
	99 E 600 470 110000 360		988.68					
800	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					741.15		
	27 E 600 470 158700 019		741.15					
810	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					855.03		
	99 E 600 470 110000 360		855.03					
820	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					405.81		
	99 E 600 470 110000 360		405.81					
830	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,040.11		
	99 E 600 470 110000 360		1,040.11					
840	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					838.29		
	99 E 600 470 110000 360		838.29					
850	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					843.86		
	99 E 600 470 110000 360		843.86					
860	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					788.03		
	99 E 600 470 110000 360		788.03					
870	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,040.39		
	99 E 600 470 110000 360		1,040.39					
880	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,055.12		
	99 E 600 470 110000 360		1,055.12					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOJUNE202400000 continued								
BMO FINA000					YDA	BMOJUNE202400000	A/P-ACCR	116,122.66
890	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			1,022.88		
	27 E 600 470 158700 019					1,022.88		
900	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			788.03		
	99 E 600 470 110000 360					788.03		
910	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			791.44		
	99 E 600 470 110000 360					791.44		
920	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			1,022.88		
	27 E 600 470 158700 019					1,022.88		
930	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			742.13		
	99 E 600 470 110000 360					742.13		
940	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			950.34		
	99 E 600 470 110000 360					950.34		
950	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			793.88		
	99 E 600 470 110000 360					793.88		
960	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			791.44		
	99 E 600 470 110000 360					791.44		
970	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			638.89		
	99 E 600 470 110000 360					638.89		
980	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			318.78		
	99 E 600 470 110000 360					318.78		
990	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			843.86		
	99 E 600 470 110000 360					843.86		
1000	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			163.30		
	99 E 600 470 110000 360					163.30		
1010	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			638.89		
	99 E 600 470 110000 360					638.89		
1020	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			1,040.11		
	99 E 600 470 110000 360					1,040.11		
1030	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			638.89		
	99 E 600 470 110000 360					638.89		
1040	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			805.54		
	99 E 600 470 110000 360					805.54		
1050	Charles Heckel 2785, Timberdoodle Co, Shelton, WA,		98584-9504, US,			1,001.79		
	99 E 600 470 110000 360					1,001.79		
1060	Charles Heckel 2785, Western Psychological, Torrance, CA,		90503, US,			356.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOJUNE202400000 continued								
BMO FINA000					YDA	BMOJUNE202400000	A/P-ACCR	116,122.66
	99 E 600 411 235000 360			356.00				
1070	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,040.11		
	99 E 600 470 110000 360			1,040.11				
1080	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,046.03		
	99 E 600 470 110000 360			1,046.03				
1090	Charles Heckel 2785, Par, Inc., Lutz, FL, 33549, US,					73.50		
	99 E 600 411 235000 360			73.50				
1100	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					895.61		
	99 E 600 470 110000 360			895.61				
1110	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					791.44		
	99 E 600 470 110000 360			791.44				
1120	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,062.98		
	99 E 600 470 110000 360			1,062.98				
1130	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					791.44		
	99 E 600 470 110000 360			791.44				
1140	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					838.77		
	99 E 600 470 110000 360			838.77				
1150	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					873.20		
	27 E 600 470 158700 019			873.20				
1160	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					749.27		
	99 E 600 470 110000 360			749.27				
1170	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					566.95		
	27 E 600 470 158700 019			566.95				
1180	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					791.44		
	99 E 600 470 110000 360			791.44				
1190	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					251.92		
	27 E 600 470 158700 019			251.92				
1200	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					791.44		
	99 E 600 470 110000 360			791.44				
1210	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					850.06		
	99 E 600 470 110000 360			850.06				
1220	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					973.61		
	27 E 600 470 158700 019			973.61				
1230	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					54.94		
	27 E 600 470 158700 019			54.94				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOJUNE202400000 continued								
BMO FINA000					YDA	BMOJUNE202400000	A/P-ACCR	116,122.66
1240	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					364.56		
	99 E 600 470 110000 360				364.56			
1250	Charles Heckel 2785, Nasp Online, Bethesda, MD, 20814, US,					230.00		
	99 E 600 940 240000 360				230.00			
1260	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					226.83		
	99 E 600 470 110000 360				226.83			
1270	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					200.93		
	99 E 600 470 110000 360				200.93			
1280	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					64.93		
	99 E 600 470 110000 360				64.93			
1290	Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					196.00		
	99 E 600 342 221300 360				196.00			
1300	Charles Heckel 2785, Everydayspeechslp, West Roxbury, MA, 02132, US,					1,149.98		
	99 E 600 360 221500 360				1,149.98			
1310	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					15.00		
	99 E 600 358 235000 360				15.00			
1320	Charles Heckel 2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US					13,583.48		
	99 E 600 411 120000 360				13,583.48			
1330	Charles Heckel 2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US					2,675.00		
	99 E 600 328 255400 360				2,675.00			
1340	Charles Heckel 2785, Cenex- River Country C, Dorchester, WI, 54425, US,					36.42		
	99 E 600 348 253000 360				36.42			
1350	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					20.00		
	99 E 600 358 235000 360				20.00			
1360	Charles Heckel 2785, Refuel Pantry- R&g-Cit, Wisconsin Del, WI, 53965, US					57.51		
	99 E 600 348 253000 360				57.51			
1370	Charles Heckel 2785, Blue River Citgo, Blue River, WI, 53518, US,					9.75		
	99 E 600 411 235000 360				9.75			
1380	Charles Heckel 2785, Country Gardens Motel, Soldiers Grov, WI, 54655, US,					31.02		
	99 E 600 411 235000 360				31.02			
1390	Charles Heckel 2785, Maurers Market, Wisconsin Del, WI, 53965, US,					309.40		
	99 E 600 411 235000 360				309.40			
1400	Charles Heckel 2785, Country Inn & Stes Woo, Saint Paul, MN, 55125, US,					91.50		
	99 E 600 342 120000 360				91.50			
1410	Charles Heckel 2785, Country Inn & Stes Woo, Saint Paul, MN, 55125, US,					91.50		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJUNE202400000 continued								
BMO FINA000					YDA	BMOJUNE202400000	A/P-ACCR	116,122.66
	99 E 600 342 120000 360				91.50			
1420	Charles Heckel 2785, Country Inn & Stes Woo, Saint Paul, MN, 55125, US,				173.78			
	99 E 600 342 120000 360				173.78			
1430	Charles Heckel 2785, Country Inn & Stes Woo, Saint Paul, MN, 55125, US,				91.50			
	99 E 600 342 120000 360				91.50			
1440	Charles Heckel 2785, Tobacco Warehouse Inn, Soldiers Grov, WI, 54655, US,				58.50			
	99 E 600 342 240000 360				58.50			
1450	Charles Heckel 2785, Tobacco Warehouse Inn, Soldiers Grov, WI, 54655, US,				58.50			
	99 E 600 342 240000 360				58.50			
1460	Charles Heckel 2785, Onstar, Llc, Detroit, MI, 48265, US,				50.62			
	99 E 600 358 235000 360				50.62			
1470	Charles Heckel 2785, Nassp Product & Servic, Reston, VA, 20191, US,				385.00			
	99 E 600 940 120000 360				385.00			
1480	Charles Heckel 2785, Tobacco Warehouse Inn, Soldiers Grov, WI, 54655, US,				63.50			
	99 E 600 342 240000 360				63.50			
1490	Charles Heckel 2785, Tobacco Warehouse Inn, Soldiers Grov, WI, 54655, US,				63.50			
	99 E 600 342 240000 360				63.50			
1500	AUDRA J BROOKS, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,				-17.04			
	10 E 800 342 252000 000				-17.04			
1510	AUDRA J BROOKS, Main Street Market, Athens, WI, 54411, US,				72.23			
	10 E 800 411 252000 000				72.23			
1520	AUDRA J BROOKS, Kwik Trip #440, Mosinee, WI, 54455, US,				2.30			
	10 E 800 342 252000 000				2.30			
1530	Sara Holewinski 1174, The Star News, 715-2232342, WI, 54451, US,				85.00			
	99 E 600 411 235000 360				85.00			
1540	Sara Holewinski 1174, Usps.Com Postal Store, 800-7826724, MO, 64161, US,				3,402.35			
	99 E 600 353 263300 360				3,402.35			
1550	Sara Holewinski 1174, Amazon Mar 112-219550, Seattle, WA, 98109, US,				86.99			
	99 E 600 411 235000 360				86.99			
1560	Sara Holewinski 1174, Amazon Mktpl R74ox9jkl, Amzn.Com/Bill, WA, 98109, U				49.96			
	99 E 600 411 235000 360				49.96			
1570	Sara Holewinski 1174, Amzn Mktp US R79kb0v40, Amzn.Com/Bill, WA, 98109, U				11.45			
	99 E 600 411 235000 360				11.45			
1580	Sara Holewinski 1174, Mapme, Larchmont, NY, 10538, US,				470.40			
	99 E 600 360 221500 360				470.40			

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJUNE202400000 continued								
BMO FINA000					YDA	BMOJUNE202400000	A/P-ACCR	116,122.66
1590	Sara Holewinski	1174, Amazon Mktpl R72jr3pf0, Amzn.Com/Bill, WA, 98109, U				204.58		
	99 E 600 411 235000 360					204.58		
1600	Sara Holewinski	1174, Usps.Com Postal Store, 800-7826724, MO, 64161, US,				11,144.35		
	99 E 600 353 263300 360					11,144.35		
1610	Sara Holewinski	1174, Amzn Mktp US R70oo40f0, Amzn.Com/Bill, WA, 98109, U				249.00		
	99 E 600 411 235000 360					249.00		
1620	Sara Holewinski	1174, Printpps.Com Paper, Albuquerque, NM, 87113, US,				360.00		
	99 E 600 411 235000 360					360.00		
1630	Sara Holewinski	1174, Amzn Mktp US R718n7ej0, Amzn.Com/Bill, WA, 98109, U				117.59		
	99 E 600 411 235000 360					117.59		
1640	Sara Holewinski	1174, Amazon Mktpl Rc3ww54hl, Amzn.Com/Bill, WA, 98109, U				123.97		
	99 E 600 411 235000 360					123.97		
1650	Sara Holewinski	1174, Usps.Com Postal Store, 800-7826724, MO, 64161, US,				25.70		
	99 E 600 353 263300 360					25.70		
1660	Sara Holewinski	1174, Kwik Trip #440, Mosinee, WI, 54455, US,				63.11		
	99 E 600 348 253000 360					63.11		
1670	Sara Holewinski	1174, Amazon.Com 324y45i33, Amzn.Com/Bill, WA, 98109, US,				27.75		
	99 E 600 411 235000 360					27.75		
1680	Sara Holewinski	1174, Amazon Mktpl Jx3qw9wy3, Amzn.Com/Bill, WA, 98109, U				51.88		
	99 E 600 411 110000 360					51.88		
1690	Sara Holewinski	1174, Amazon Mktpl Wa68c6oh3, Amzn.Com/Bill, WA, 98109, U				40.23		
	99 E 600 411 235000 360					40.23		
1700	Sara Holewinski	1174, Inspire Uplift, 8777802973, FL, 33178, US,				3.69		
	99 E 600 411 235000 360					3.69		
1710	Sara Holewinski	1174, Amzn Mktp US 5g81t08l3, Amzn.Com/Bill, WA, 98109, U				11.74		
	99 E 600 411 235000 360					11.74		
1720	Sara Holewinski	1174, School Specialty Ecomm, 888-388-3224, WI, 54942, US				2,065.80		
	99 E 600 411 110000 360					2,065.80		
1730	LAURA LUNDY	6784, Kwik Trip #399, Necedah, WI, 54646, US,				10.70		
	10 E 800 411 232000 000					10.70		
1740	LAURA LUNDY	6784, Kwik Trip #1106, Medford, WI, 54451, US,				18.48		
	10 E 800 411 232000 000					18.48		
1750	MEDFORD AREA MI	4672, Wal-Mart #3643, Medford, WI, 54451, US,				73.34		
	10 E 800 411 110000 900					73.34		
1760	MEDFORD AREA MI	4672, Usps Po 5652500887, Medford, WI, 54451, US,				2.11		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJUNE202400000 continued								
BMO FINA000					YDA	BMOJUNE202400000	A/P-ACCR	116,122.66
	10 E 800 353 260000 000			2.11				
1770	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					5.98		
	10 E 800 411 219000 000			5.98				
1780	ADAM SCHWARZ 9092, Aliexpress, San Mateo, CA, 94402, US,					457.79		
	10 E 100 440 240000 000			457.79				
1790	ADAM SCHWARZ 9092, Dsps E Service Fee Com, Madison, WI, 53708, US,					1.13		
	10 E 800 940 253000 000			1.13				
1800	ADAM SCHWARZ 9092, Dsps Epay Ise, Madison, WI, 53703-2760, US,					50.00		
	10 E 800 940 253000 000			50.00				
1810	ADAM SCHWARZ 9092, Weathertech, Bolingbrook, IL, 60440, US,					263.65		
	10 E 800 411 253000 000			263.65				
1820	ADAM SCHWARZ 9092, Decker Equip School Fi, Vassar, MI, 48768-9504, US,					642.29		
	10 E 800 411 253000 000			642.29				
1830	ADAM SCHWARZ 9092, Dsps Epay Ise, Madison, WI, 53703-2760, US,					700.00		
	10 E 800 940 253000 000			700.00				
1840	ADAM SCHWARZ 9092, Dsps E Service Fee Com, Madison, WI, 53708, US,					15.75		
	10 E 800 940 253000 000			15.75				
1850	MAES2020, Canva 04202-79558528, Kent, DE, 19934, US,					119.40		
	10 E 100 360 222200 031			119.40				
1860	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404, US,					299.99		
	10 E 100 362 110000 000			299.99				
1870	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					59.54		
	10 E 100 411 110000 900			59.54				
1880	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404, US,					299.99		
	10 E 100 362 110000 000			299.99				
1890	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404, US,					299.99		
	10 E 100 362 110000 000			299.99				
1900	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404, US,					299.99		
	10 E 100 362 110000 000			299.99				
1910	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404, US,					299.99		
	10 E 100 362 110000 000			299.99				
1920	MAES2020, Abcya! Kids Edu Games, San Mateo, CA, 94404, US,					299.99		
	10 E 100 362 110000 000			299.99				
1930	MAES2020, Moosies Ice Cream Parl, Medford, WI, 54451, US,					47.51		
	10 E 100 411 110000 900			47.51				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJUNE202400000 continued								
BMO FINA000					YDA	BMOJUNE202400000	A/P-ACCR	116,122.66
1940	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					40.31		
	10 E 100 411 110000 900			40.31				
1950	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					35.16		
	10 E 100 411 110000 900			35.16				
1960	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					17.80		
	10 E 100 411 110000 900			17.80				
1970	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					54.96		
	10 E 100 411 110000 900			54.96				
1980	MAES2020, Sq Childrens Imagina, Wausau, WI, 54403, US,					100.00		
	10 E 800 940 110000 900			100.00				
1990	MAES2020, Apple.Com/Bill, 866-712-7753, CA, 95014, US,					7.37		
	10 E 800 360 110000 900			7.37				
2000	RYAN PILGRIM 0409, Hampton Inn And Suites, Hudson, WI, 54016-8702, US,					-11.39		
	10 E 400 345 162000 969			-11.39				
2010	Richelle Crank W 119, Wal-Mart #3643, Medford, WI, 54451, US,					56.29		
	10 E 100 411 240000 000			56.29				
2020	Richelle Crank W 119, Subway 7622, Medford, WI, 54451, US,					152.43		
	10 E 100 415 240000 000			152.43				
2030	Richelle Crank W 119, Wm Supercenter #3643, Medford, WI, 54451, US,					53.27		
	10 E 101 415 240000 000			53.27				
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		116,122.66

Invoice Parameters:
Invoice Date: 07/15/2024 Due Date: 07/15/2024 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Medford Area Public School District
Post Retirement Trust
July 1, 2024 through June 30, 2025

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,154,538.33	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,154,538.33
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	10,729.20												10,729.20
Unrealized (Loss)/Gain	34,659.70												34,659.70
Fees	(1,175.16)												(1,175.16)
Annual Implicit Rate Subsidy	(93,578.56)		-	-	-	-	-	-	-	-	-	-	(93,578.56)
Contributions	609,676.00		-	-	-	-	-	-	-	-	-	-	609,676.00
Other			-	-	-	-	-	-		-	-		-
Disbursements	(348,449.94)		-							-	-		(348,449.94)
Ending Balance	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57	2,366,399.57
Liability Value (-)													
Investment at Cost	2,321,561.27	2,422,484.10	2,473,389.92	2,501,008.67	2,414,817.60	2,361,981.81	2,363,665.13	2,352,431.00	2,333,708.90	2,377,485.74	2,344,023.19	2,343,140.28	-
Accum Unrealized (Loss) Gain	44,838.30	(56,084.53)	(106,990.35)	(134,609.10)	(48,418.03)	4,417.76	2,734.44	13,968.57	32,690.67	(11,086.17)	22,376.38	23,259.29	2,366,399.57

Beginning Balance	2,154,538.33
Additions	-
Earnings	10,729.20
Unrealized Gain	34,659.70
Fees	(1,175.16)
Implicit Rate	(93,578.56)
Annual Contribution	609,676.00
Disbursements	(348,449.94)
	<u>2,366,399.57</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

August 19, 2024

ACCOUTNS PAYABLE

The Medford Area Public School District Board of Education approves the following:

Check # 193848 to Check # 193968 .

Amount \$ 2,796,648.07 for voucher checks and

Amount \$ 344,168.09 for payroll.

ACH # 242500002 to ACH # 242500002 .

Amount \$ 16,562.00 for ACH.

Wire Transfer # 202400001 to Wire Transfer # 202400048 .

Amount \$ 758,950.47 for Wire Transfer and

Amount \$ 0 for BMO Harris Credit Cards.

```

*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:   8/19/24 (Dates: 07/23/24 - 08/12/24)
REQUESTED BY:   lanneja      DATE:      08/12/24
PROGRAM NAME:   fin/3frdtl01. TIME:      12:03:07 PM
COPIES:         1           LPI:         6
RUN ON SERVER:  yes        CREATE ASCII FILE: NO
*****

```

Report Parameters

```

Description:      MONTHLY BOARD OF ED CHECK LISTING
Report Title:     8/19/24
Print Detail Lines:  Yes

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	08/19/24
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	Yes	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

```

Account Types Selected:  Asset Liability Equity Revenue Expense
Account Status:         Both Active/Inactive

```

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
O/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	9						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>, >>>, >>>9.99-	Current	No

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE: 8/19/24 (Dates: 07/23/24 - 08/12/24)
REQUESTED BY: lanneja DATE: 08/12/24
PROGRAM NAME: TP-FIELD-HEAD TIME: 12:03:07 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Account Number	25				Number		No
Post Date	10						No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	No	Single
2-Check Date	No	Single
3-Vendor	Yes	Single
4-PO Number	No	Single
5-Invoice Number	No	Single

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
193848	07/22/2024	TDS Telecom	0	715-748-4620	DISTRICT OFFICE:7/10-8/9/24	657.57-	10 E 800 355 260000 000	07/23/2024
193848	07/22/2024	TDS Telecom	0	715-748-4620	DISTRICT OFFICE:7/10-8/9/24	657.57	99 E 600 355 263300 360	07/23/2024
					Totals for TDS Telecom	0.00		
193849	07/23/2024	Boore, Madelyn	0	7/8/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	07/23/2024
					Totals for Boore, Madelyn	10.00		
193850	07/23/2024	Medford Area Chamber Of Commer	0	7/22/24	25 - \$5 BIRTHDAY GIFT CERTIFICATES	125.00	10 E 800 411 232300 000	07/23/2024
					Totals for Medford Area Chamber Of Comme	125.00		
193851	07/23/2024	Oconto Falls School District	0	WLC-2024-6-21-2	NATIONAL FFA ORGANIZATION	1,550.00	21 E 400 940 240000 444	07/23/2024
					WASHINGTON LEADERSHIP CONFERENCE			
					Totals for Oconto Falls School District	1,550.00		
193852	07/23/2024	Seidel, Kelly	0	7/23/24	IN LOVING MEMORY OF MARCIA	40.00	99 E 600 411 235000 360	07/23/2024
					BONDURANT			
					Totals for Seidel, Kelly	40.00		
193853	07/23/2024	Skyward Accounting Dept	0	0000230147	ANNUAL LICENSE FEE: 7/1/24-6/30/25	45,442.85	10 E 800 360 295000 000	07/23/2024
193853	07/23/2024	Skyward Accounting Dept	0	0000230147	ANNUAL LICENSE FEE: 7/1/24-6/30/25	7,194.00	50 E 800 360 295000 000	07/23/2024
193853	07/23/2024	Skyward Accounting Dept	0	0000230147	ANNUAL LICENSE FEE: 7/1/24-6/30/25	1,937.50	27 E 800 360 223300 341	07/23/2024
193853	07/23/2024	Skyward Accounting Dept	0	0000230147	ANNUAL LICENSE FEE: 7/1/24-6/30/25	21,239.15	99 E 600 360 295000 360	07/23/2024
193853	07/23/2024	Skyward Accounting Dept	0	0000230147	ANNUAL LICENSE FEE: 7/1/24-6/30/25	1,937.50	27 E 600 360 223300 341	07/23/2024
193853	07/23/2024	Skyward Accounting Dept	0	0000232820	FAMILY ACCESS THIRD PARTY	1,058.00	50 E 800 360 295000 000	07/23/2024
					INTERFACE ANNUAL LICENSE FEE:			
					7/1/24-6/30/24			
					Totals for Skyward Accounting Dept	78,809.00		
193854	07/23/2024	Venzke, Autumn	0	7/11/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	07/23/2024
					Totals for Venzke, Autumn	10.00		
193855	07/24/2024	Forward Financial Bank, Ssb	0	2024	TRANSFER INTO FUND 46	885,000.00	10 L 000 000 812000 000	07/24/2024
					Totals for Forward Financial Bank, Ssb	885,000.00		
193856	07/24/2024	McMullen, Jeffrey	0	7/25/24	CHRISTMAS IN JULY EVENT PERFORMER	575.00	80 E 800 310 390000 165	07/24/2024
					Totals for McMullen, Jeffrey	575.00		
193857	07/24/2024	Orton, Jaime	0	00000001	MASH SHOW CHOIR ASSISTANT	1,800.00	10 E 400 310 125400 000	07/24/2024
					CHOREOGRAPHY			
					Totals for Orton, Jaime	1,800.00		
193858	07/24/2024	Sova, Justine	0	7/23/24	IN LOVING MEMORY OF DOLORES SOVA	40.00	10 E 800 411 231000 000	07/24/2024
					Totals for Sova, Justine	40.00		
193859	07/24/2024	Aiden, Kyle	0	KAC25-0003	MASH CHOIR CHOREOGRAPHY PAYMENT	4,250.00	10 E 400 310 125400 000	07/24/2024
193859	07/24/2024	Aiden, Kyle	0	KAC25-0004	MASH SHOW CHOIR CLEANING	300.00	10 E 400 310 125400 000	07/24/2024
					REHEARSAL/TRAVEL FEE			
193859	07/24/2024	Aiden, Kyle	0	KAC25-0004	MASH SHOW CHOIR CLEANING	170.00	10 E 400 342 125400 000	07/24/2024
					REHEARSAL/TRAVEL FEE			
193859	07/24/2024	Aiden, Kyle	0	KAC25-0012	MASH SHOW CHOIR CHOREOGRAPHY	1,613.28	10 E 400 342 125400 000	07/24/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
					AIRBNB REIMBURSEMENT			
					Totals for Aiden, Kyle	6,333.28		
193860	07/24/2024	AWSA	0	38555	AWSA/NASSP MEMBERSHIP: A. GUDEN	765.00	10 L 000 000 811200 000	07/24/2024
					Totals for AWSA	765.00		
193861	07/24/2024	Bauernfeind	0	INV172646	OVERAGE PAPER COPIES: CREDIT \$700	16,024.86	10 L 000 000 811200 000	07/24/2024
193861	07/24/2024	Bauernfeind	0	INV172648	COPIER LEASE	54,960.00	10 E 800 322 295000 000	07/24/2024
					Totals for Bauernfeind	70,984.86		
193862	07/24/2024	Nicolet Wealth Management	0	7/24/24	OPED CONTRIBUTION	322,264.21	10 L 000 000 812205 000	07/24/2024
193862	07/24/2024	Nicolet Wealth Management	0	7/24/24	OPED CONTRIBUTION	135,162.27	27 L 000 000 812205 000	07/24/2024
193862	07/24/2024	Nicolet Wealth Management	0	7/24/24	OPED CONTRIBUTION	152,249.52	99 L 000 000 812205 000	07/24/2024
					Totals for Nicolet Wealth Management	609,676.00		
193863	07/24/2024	Team Sporting Goods Inc	4002400171	AAG029355-AC05	Softball Equipment	147.22	10 L 000 000 811200 000	07/24/2024
					Totals for Team Sporting Goods Inc	147.22		
193864	07/25/2024	American Legion Post 519	0	7/19/24	US AND WI FLAGS	73.00	10 E 101 411 253000 000	07/25/2024
					Totals for American Legion Post 519	73.00		
193865	07/25/2024	Ampro Data Services	8002400104	C88431	Erate - Wireless AP/Cisco	957.60	10 E 800 482 295000 000	07/25/2024
193865	07/25/2024	Ampro Data Services	8002400107	C88421	Erate Uninterruptable Power Supplies	5,758.95	10 E 800 481 295000 000	07/25/2024
193865	07/25/2024	Ampro Data Services	8002400108	C88416	Erate UPS Batteries	2,774.40	10 E 800 481 295000 000	07/25/2024
193865	07/25/2024	Ampro Data Services	8002400121	C88424	Antivirus subscription	5,580.00	10 E 800 360 295000 000	07/25/2024
193865	07/25/2024	Ampro Data Services	8022400100	C88423	Computer purchase	50,877.70	10 E 800 482 221500 000	07/25/2024
193865	07/25/2024	Ampro Data Services	8022400100	C88423	Computer purchase	2,366.40	10 E 200 482 222200 031	07/25/2024
193865	07/25/2024	Ampro Data Services	8022400100	C88423	Computer purchase	3,549.61	50 E 400 482 257000 000	07/25/2024
193865	07/25/2024	Ampro Data Services	8022400100	C88423	Computer purchase	2,366.40	10 E 100 482 222200 031	07/25/2024
193865	07/25/2024	Ampro Data Services	8022400100	C88423	Computer purchase	2,366.40	10 E 400 482 222200 031	07/25/2024
193865	07/25/2024	Ampro Data Services	8022400100	C88423	Computer purchase	2,366.40	50 E 101 482 257000 000	07/25/2024
193865	07/25/2024	Ampro Data Services	8022400100	C88423	Computer purchase	2,366.40	50 E 100 482 257000 000	07/25/2024
193865	07/25/2024	Ampro Data Services	8022400100	C88423	Computer purchase	3,519.49	50 E 200 482 257000 000	07/25/2024
193865	07/25/2024	Ampro Data Services	9002400131	C88419	iPad cases	300.00	27 E 800 481 158700 341	07/25/2024
					Totals for Ampro Data Services	85,149.75		
193866	07/25/2024	Ark Therapeutic Services, Inc.	9002400118	100014284	oral motor	337.74	27 E 800 411 158700 341	07/25/2024
					Totals for Ark Therapeutic Services, Inc	337.74		
193867	07/25/2024	Baseman Brothers	4012400105	2024-0120	Resurface Gym Floor	52,141.00	10 E 400 324 254300 000	07/25/2024
					Totals for Baseman Brothers	52,141.00		
193868	07/25/2024	Blue Edge Energy, LLC	0	5267	JULY NATURAL GAS	350.00	10 E 800 331 253000 000	07/25/2024
					Totals for Blue Edge Energy, LLC	350.00		
193869	07/25/2024	Boarders Inn and Suites	0	6/6-6/18/24	SUMMER SCHOOL OUTINGS:SWIMMING	189.00	27 E 800 943 158700 341	07/25/2024
					Totals for Boarders Inn and Suites	189.00		
193870	07/25/2024	C-Dub Productions	0	WI-2401B	MASH SHOW CHOIR 6-SONG ARRANGEMENT	2,600.00	10 E 400 310 125400 000	07/25/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
					Totals for C-Dub Productions	2,600.00		
193871	07/25/2024	Carrico Aquatic Resources Inc	0	20244827	MASH POOL CHEMICALS	56.99	10 E 400 411 253000 000	07/25/2024
					Totals for Carrico Aquatic Resources Inc	56.99		
193872	07/25/2024	Charter Communications	0	171329401071424	171329401:TV 7/15-8/14/24	30.65	80 E 800 359 230000 000	07/25/2024
					Totals for Charter Communications	30.65		
193873	07/25/2024	Clean Living Housekeeping Serv	0	7/19/24	RVA MOSINEE CLEANING	250.00	99 E 600 310 253000 360	07/25/2024
					Totals for Clean Living Housekeeping Ser	250.00		
193874	07/25/2024	Ed Rindt's Service LLC	0	00837	SES LAWN MOWING: 7/11, 7/17, 7/20/24	700.00	10 E 101 324 254300 000	07/25/2024
					Totals for Ed Rindt's Service LLC	700.00		
193875	07/25/2024	Follett School Solutions, LLC	3002400153	1548215	Library Material Database	1,147.68	10 E 100 360 222200 031	07/25/2024
193875	07/25/2024	Follett School Solutions, LLC	3002400153	1548215	Library Material Database	1,147.68	10 E 101 360 222200 031	07/25/2024
					Totals for Follett School Solutions, LLC	2,295.36		
193876	07/25/2024	Follett Content Solutions, LLC	2002400148	411465F	Books	380.12	10 E 200 432 222200 031	07/25/2024
					Totals for Follett Content Solutions, LL	380.12		
193877	07/25/2024	Bolster Hardware, LLC	0	20737/3	MASH 2-CYCLE OIL	22.98	10 E 400 411 253000 000	07/25/2024
					Totals for Bolster Hardware, LLC	22.98		
193878	07/25/2024	Frese Frame Photography	0	7/17/24	CLASS OF 2024 PICTURE	370.00	10 E 400 411 240000 000	07/25/2024
					Totals for Frese Frame Photography	370.00		
193879	07/25/2024	Gappa Security Systems	4012400103	29917	Bathroom Partitions	5,180.00	10 E 400 542 255300 000	07/25/2024
					Totals for Gappa Security Systems	5,180.00		
193880	07/25/2024	Institute for Multi-Sensory Ed	9002400134	221458	back to school supplies- sound wall	57.95	27 E 800 411 158700 341	07/25/2024
					Totals for Institute for Multi-Sensory E	57.95		
193881	07/25/2024	Learning A-Z	3002400113	7988099	Learning A-Z (Raz, ELL, Vocab, Writing)	1,766.00	10 E 101 362 110000 000	07/25/2024
193881	07/25/2024	Learning A-Z	3002400113	7988099	Learning A-Z (Raz, ELL, Vocab, Writing)	4,700.00	10 E 100 362 110000 000	07/25/2024
					Totals for Learning A-Z	6,466.00		
193882	07/25/2024	Marshfield Book & Stationery	8002300360	365661	OFFICE CHAIR	583.00	10 E 800 440 221200 000	07/25/2024
					Totals for Marshfield Book & Stationery	583.00		
193883	07/25/2024	Menard's	0	82856	DO SHELVES/RATCHETS	734.91	10 E 800 440 253000 000	07/25/2024
					Totals for Menard's	734.91		
193884	07/25/2024	Paper Direct	2002400110	2439749	Program paper	197.79	10 E 200 411 125400 000	07/25/2024
					Totals for Paper Direct	197.79		
193885	07/25/2024	Perrin's Surface Solutions LLC	3012400102	7/2/24	Carpet For rooms 216,217 and staff lounge.	6,330.00	10 E 100 324 254300 000	07/25/2024
193885	07/25/2024	Perrin's Surface Solutions LLC	4012400112	7/2/24	MASH TEACHER LOUNGE FLOORING	6,530.00	10 E 400 327 255300 000	07/25/2024
					Totals for Perrin's Surface Solutions LL	12,860.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
193886	07/25/2024	Precision Dirtworks LLC	0	2489	MASH NEW HOUSE DIRTWORK	14,494.00	21 E 400 327 255100 418	07/25/2024
					Totals for Precision Dirtworks LLC	14,494.00		
193887	07/25/2024	Read to Them, Inc.	1002400107	17020998	One School One Book	2,803.13	80 E 100 411 390000 367	07/25/2024
193887	07/25/2024	Read to Them, Inc.	1002400107	17020998	One School One Book	1,380.00	80 E 101 411 390000 367	07/25/2024
					Totals for Read to Them, Inc.	4,183.13		
193888	07/25/2024	Really Good Stuff	1002400111	8564156	Really Good Stuff 1st Grade Order	427.91	10 E 101 411 110000 000	07/25/2024
					- SES			
					Totals for Really Good Stuff	427.91		
193889	07/25/2024	Scentco	3002400155	338403	Student Smencils	210.00	10 E 100 411 110000 000	07/25/2024
					Totals for Scentco	210.00		
193890	07/25/2024	Scholastic Inc	1002400114	M7478307 7	Scholastic Order - PK - 4	1,488.63	10 E 101 439 110000 000	07/25/2024
193890	07/25/2024	Scholastic Inc	3002400142	M7478306 9	Scholastic MAES PK-4	4,423.15	10 E 100 439 110000 000	07/25/2024
					Totals for Scholastic Inc	5,911.78		
193891	07/25/2024	USPS - MEDFORD	0	621769209	SPED RIGHTS BOOKLETS BULK MAILING	48.88	27 E 800 353 263300 341	07/25/2024
					Totals for USPS - MEDFORD	48.88		
193892	07/25/2024	Viterbo University	0	7/17/24	SUMMER 2024 INTEGRATED LITERACIES	6,300.00	10 E 800 387 221300 000	07/25/2024
					COURSE			
					Totals for Viterbo University	6,300.00		
193893	07/25/2024	Wilson Language Training	0	INV61666	MAES/SES ANNUAL FUN HUB	1,050.00	10 E 101 362 110000 000	07/25/2024
					SUBSCRIPTION			
193893	07/25/2024	Wilson Language Training	0	INV61666	MAES/SES ANNUAL FUN HUB	2,100.00	10 E 100 362 110000 000	07/25/2024
					SUBSCRIPTION			
					Totals for Wilson Language Training	3,150.00		
193894	07/25/2024	Wonder Workshop Inc.	1002400100	WON114111	STEAM software	1,495.00	10 E 101 360 222200 031	07/25/2024
193894	07/25/2024	Wonder Workshop Inc.	3002400103	WON114110	STEAM software	1,495.00	10 E 100 360 222200 031	07/25/2024
					Totals for Wonder Workshop Inc.	2,990.00		
193895	07/25/2024	Zearn, Inc.	2002400166	INV12453	Zearn Online Math	2,500.00	10 E 205 362 120000 165	07/25/2024
					Totals for Zearn, Inc.	2,500.00		
193896	07/25/2024	CMC Neptune LLC	0	18195	MASH NEPTUNE GAMETIME - LEVEL 1	1,350.00	10 E 400 360 240000 000	07/25/2024
193896	07/25/2024	CMC Neptune LLC	0	18195	MASH NEPTUNE GAMETIME - LEVEL 1	1,350.00	21 E 400 360 240000 495	07/25/2024
					Totals for CMC Neptune LLC	2,700.00		
193897	07/25/2024	CW Construction LLC	0	7/9/24	MAES SOFTBALL DUGOUTS	11,636.62	10 E 100 324 254200 000	07/25/2024
					Totals for CW Construction LLC	11,636.62		
193898	07/25/2024	Hudl	0	H00082396	MASH ATHLETICS HUDL SUBSCRIPTION	8,000.00	10 E 400 360 162000 000	07/25/2024
					Totals for Hudl	8,000.00		
193899	07/25/2024	The Culture Piece, INC	0	2024	POSITIVE SCHOOLWIDE CLIMATE AND	5,100.00	10 E 800 310 221300 365	07/25/2024
					CULTURE CONFERENCE: MASH			
					Totals for The Culture Piece, INC	5,100.00		
193900	07/30/2024	Medford Area Public School Dis	0	7/31/24 payroll	7/31/24 payroll	344,168.09	10 A 000 000 711100 000	07/30/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
					Totals for Medford Area Public School Di	344,168.09		
193901	07/30/2024	Thrivent Mutual Funds	0	20240715ADDATM	Thrivent Mutual Funds-J. Hraby-\$250	125.00	99 L 000 000 811670 000	07/31/2024
193901	07/30/2024	Thrivent Mutual Funds	0	20240731ADDATM	Thrivent Mutual Funds	125.00	99 L 000 000 811670 000	07/31/2024
					Totals for Thrivent Mutual Funds	250.00		
193902	07/30/2024	Ameriprise Financial Services	0	20240715ADDAB	B Walsh - \$200.00, M. Hawley-\$100.00	150.00	99 L 000 000 811670 000	07/31/2024
193902	07/30/2024	Ameriprise Financial Services	0	20240731ADDAB	NBS - National Benefit Services	150.00	99 L 000 000 811670 000	07/31/2024
					Totals for Ameriprise Financial Services	300.00		
193903	07/30/2024	AXA Equitable	0	20240715ADDA22	AXA EQUITABLE-M. Phillips-\$500	250.00	99 L 000 000 811670 000	07/31/2024
193903	07/30/2024	AXA Equitable	0	20240731ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	07/31/2024
					Totals for AXA Equitable	500.00		
193904	07/30/2024	WI SCTF	0	20240614DDGGA	B. Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	07/31/2024
					Totals for WI SCTF	73.00		
193905	07/30/2024	Delta Dental of Wisconsin	0	000002182367	August 2024	28,345.26	10 L 000 000 811632 000	07/30/2024
193905	07/30/2024	Delta Dental of Wisconsin	0	000002182367	August 2024	2,447.26	27 L 000 000 811632 000	07/30/2024
193905	07/30/2024	Delta Dental of Wisconsin	0	000002182367	August 2024	23.02	50 L 000 000 811632 000	07/30/2024
193905	07/30/2024	Delta Dental of Wisconsin	0	000002182367	August 2024	194.39	80 L 000 000 811632 000	07/30/2024
193905	07/30/2024	Delta Dental of Wisconsin	0	000002182367	August 2024	9,411.00	99 L 000 000 811632 000	07/30/2024
193905	07/30/2024	Delta Dental of Wisconsin	0	2182368	August 24 COBRA	308.75	10 L 000 000 811632 000	07/30/2024
					Totals for Delta Dental of Wisconsin	40,729.68		
193906	07/30/2024	Kansas City Life Insurance Co	0	1637535	100007500000000	3,354.11	10 L 000 000 811633 000	07/30/2024
193906	07/30/2024	Kansas City Life Insurance Co	0	1637535	100007500000000	473.52	27 L 000 000 811633 000	07/30/2024
193906	07/30/2024	Kansas City Life Insurance Co	0	1637535	100007500000000	5.21	50 L 000 000 811633 000	07/30/2024
193906	07/30/2024	Kansas City Life Insurance Co	0	1637535	100007500000000	19.83	80 L 000 000 811633 000	07/30/2024
193906	07/30/2024	Kansas City Life Insurance Co	0	1637535	100007500000000	1,669.11	99 L 000 000 811633 000	07/30/2024
193906	07/30/2024	Kansas City Life Insurance Co	0	1637536	100007500000000	710.79	10 L 000 000 811634 000	07/30/2024
193906	07/30/2024	Kansas City Life Insurance Co	0	1637536	100007500000000	4.17	80 L 000 000 811634 000	07/30/2024
193906	07/30/2024	Kansas City Life Insurance Co	0	1637536	100007500000000	75.57	27 L 000 000 811634 000	07/30/2024
193906	07/30/2024	Kansas City Life Insurance Co	0	1637536	100007500000000	272.85	99 L 000 000 811634 000	07/30/2024
193906	07/30/2024	Kansas City Life Insurance Co	0	1637536	100007500000000	1.36	50 L 000 000 811634 000	07/30/2024
					Totals for Kansas City Life Insurance Co	6,586.52		
193907	07/30/2024	Security Health Plan	0	August 2024	August 2024-SHP	452,161.08	10 L 000 000 811631 000	07/30/2024
193907	07/30/2024	Security Health Plan	0	August 2024	August 2024-SHP	41,799.66	27 L 000 000 811631 000	07/30/2024
193907	07/30/2024	Security Health Plan	0	August 2024	August 2024-SHP	487.90	50 L 000 000 811631 000	07/30/2024
193907	07/30/2024	Security Health Plan	0	August 2024	August 2024-SHP	2,600.94	80 L 000 000 811631 000	07/30/2024
193907	07/30/2024	Security Health Plan	0	August 2024	August 2024-SHP	149,438.18	99 L 000 000 811631 000	07/30/2024
					Totals for Security Health Plan	646,487.76		
193908	07/30/2024	NVA Vision	0	4441141	August 24	3,741.85	10 L 000 000 811639 000	07/30/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
193908	07/30/2024	NVA Vision	0 4441141	August 24	122.12	27 L 000 000 811639 000	07/30/2024
193908	07/30/2024	NVA Vision	0 4441141	August 24	8.14	50 L 000 000 811639 000	07/30/2024
193908	07/30/2024	NVA Vision	0 4441141	August 24	875.14	99 L 000 000 811639 000	07/30/2024
193908	07/30/2024	NVA Vision	0 4441141	August 24	48.75	80 L 000 000 811639 000	07/30/2024
				Totals for NVA Vision	4,796.00		
193909	07/31/2024	A'viands LLC	0 INV1900035674A	JUNE 2024 FOOD SERVICE	4,574.63	50 L 000 000 811200 000	07/31/2024
				Totals for A'viands LLC	4,574.63		
193910	08/06/2024	Charter Communications	0 171334401072224	171334401:RVA 7/27-8/26/24	51.09	99 E 600 360 295000 360	08/06/2024
				Totals for Charter Communications	51.09		
193911	08/06/2024	GFL Environmental	0 UE0000766671	JULY WASTE SERVICES	983.20	10 E 400 324 253000 000	08/06/2024
193911	08/06/2024	GFL Environmental	0 UE0000766671	JULY WASTE SERVICES	789.61	10 E 100 324 253000 000	08/06/2024
193911	08/06/2024	GFL Environmental	0 UE0000766671	JULY WASTE SERVICES	639.00	10 E 800 324 253000 000	08/06/2024
193911	08/06/2024	GFL Environmental	0 UE0000766671	JULY WASTE SERVICES	493.45	10 E 101 324 253000 000	08/06/2024
193911	08/06/2024	GFL Environmental	0 UE0000766671	JULY WASTE SERVICES	735.04	10 E 200 324 253000 000	08/06/2024
				Totals for GFL Environmental	3,640.30		
193912	08/06/2024	Symposium Talent	0 FEB 20-23 2025	FEET-N-MOTION DANCE COMPETITION	500.00	21 E 400 940 240000 448	08/06/2024
				Totals for Symposium Talent	500.00		
193913	08/06/2024	WE Energies	0 0711951130-0000	MASH POOL/THEATER:6/20-7/18/24	600.54	10 E 800 331 253000 000	08/06/2024
193913	08/06/2024	WE Energies	0 0711951130-0000	DISTRICT OFFICE:6/20-7/18/24	9.57	10 E 800 331 253000 000	08/06/2024
193913	08/06/2024	WE Energies	0 0711951130-0000	MASH	12.03	10 E 800 331 253000 000	08/06/2024
				STORAGE/VEHICLE/OFFICE:6/20-7/18/24			
193913	08/06/2024	WE Energies	0 0711951130-0000	1055 W BROADWAY:6/20-7/18/24	19.93	10 E 800 331 253000 000	08/06/2024
193913	08/06/2024	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL:6/19-7/17/24	34.34	10 E 800 331 253000 000	08/06/2024
193913	08/06/2024	WE Energies	0 0711951130-0000	NEW HOUSE BUILD 713 JOANNS	12.13	10 E 800 331 253000 000	08/06/2024
				CIR:6/20-7/18/24			
				Totals for WE Energies	688.54		
193914	08/06/2024	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 6/19-7/18/24	144.76	99 E 600 331 253000 360	08/06/2024
193914	08/06/2024	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130:6/19-7/18/24	111.88	99 E 600 331 253000 360	08/06/2024
				Totals for Wisconsin Public Service	256.64		
193915	08/06/2024	Black River Industries	0 42228	CHRISTMAS IN JULY EVENT CUPCAKES	180.00	80 E 800 411 390000 165	08/06/2024
				Totals for Black River Industries	180.00		
193916	08/06/2024	Canteen Dining Services	0 OSH29154	MASH STUDENT VENDING	898.91	21 E 400 411 120000 610	08/06/2024
				Totals for Canteen Dining Services	898.91		
193917	08/06/2024	Central Wisconsin Publications	0 249388	BOE/EMP/SPED EMP/COMMUNITY MEETING	3,101.38	10 E 800 351 231000 000	08/06/2024
193917	08/06/2024	Central Wisconsin Publications	0 249388	BOE/EMP/SPED EMP/COMMUNITY MEETING	172.50	27 E 800 351 158700 341	08/06/2024
193917	08/06/2024	Central Wisconsin Publications	0 249471	RVA BOE	236.50	99 E 600 351 263300 360	08/06/2024
				Totals for Central Wisconsin Publication	3,510.38		
193918	08/06/2024	CESA #5	0 0002500543	24-25 FLEXISCHEM MEMBERSHIP	3,300.00	10 E 800 386 295000 000	08/06/2024
				Totals for CESA #5	3,300.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
193919	08/06/2024	Clean Living Housekeeping Serv	0	7/31/24	RVA MOSINEE CLEANING SERVICE	250.00	99 E 600 310 253000 360	08/06/2024
					Totals for Clean Living Housekeeping Ser	250.00		
193920	08/06/2024	Ed Rindt's Service LLC	0	00838	SES LAWNMOWING: 7/25, 7/30, 8/4	775.00	10 E 101 324 254300 000	08/06/2024
					Totals for Ed Rindt's Service LLC	775.00		
193921	08/06/2024	McMillan Electric	0	C41364	MASH POOL SCOREBOARD ELECTRICAL	1,868.68	21 E 400 563 240000 488	08/06/2024
					Totals for McMillan Electric	1,868.68		
193922	08/06/2024	S & A Trophy	0	43081	MASH BASEBALL MVP AWARD	12.50	10 E 400 411 162000 963	08/06/2024
193922	08/06/2024	S & A Trophy	0	43108	MASH ATHLETIC AWARDS	34.41	10 E 400 411 162000 000	08/06/2024
					Totals for S & A Trophy	46.91		
193923	08/06/2024	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: JULY	77.54	10 E 800 336 253000 000	08/06/2024
					Totals for Taylor Electric Cooperative	77.54		
193924	08/06/2024	Verizon Wireless	0	9970051524	582944984-00001:6/27-7/26/24	183.15	10 E 800 355 260000 000	08/06/2024
193924	08/06/2024	Verizon Wireless	0	9970051524	582944984-00001:6/27-7/26/24	82.30	10 E 800 355 171000 000	08/06/2024
193924	08/06/2024	Verizon Wireless	0	9970051524	582944984-00001:6/27-7/26/24	299.17	99 E 600 355 263300 360	08/06/2024
193924	08/06/2024	Verizon Wireless	0	9970051524	582944984-00001:6/27-7/26/24	11.83	27 E 800 355 263300 341	08/06/2024
					Totals for Verizon Wireless	576.45		
193925	08/06/2024	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:6/27-7/29/24	898.96	10 E 800 336 253000 000	08/06/2024
					Totals for Xcel Energy	898.96		
193926	08/07/2024	Steiner, Rebecca	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	20.50	50 R 800 251 257000 000	08/07/2024
					Totals for Steiner, Rebecca	20.50		
193927	08/08/2024	Heartland Business Systems LLC	8002400113	712878-H	Erate Network Equipment Mosinee Learning Center	609.77	99 E 600 360 295000 360	08/08/2024
193927	08/08/2024	Heartland Business Systems LLC	8002400113	712878-H	Erate Network Equipment Mosinee Learning Center	1,701.81	99 E 600 482 295000 360	08/08/2024
193927	08/08/2024	Heartland Business Systems LLC	8002400113	712878-H	Erate Network Equipment Mosinee Learning Center	1,780.20	99 E 600 582 295000 360	08/08/2024
193927	08/08/2024	Heartland Business Systems LLC	8002400114	713078-H	Erate SES Network Equipment	1,333.09	10 E 800 360 295000 000	08/08/2024
193927	08/08/2024	Heartland Business Systems LLC	8002400114	713078-H	Erate SES Network Equipment	3,019.17	10 E 800 581 295000 000	08/08/2024
193927	08/08/2024	Heartland Business Systems LLC	8002400114	713078-H	Erate SES Network Equipment	4,037.13	10 E 800 482 295000 000	08/08/2024
193927	08/08/2024	Heartland Business Systems LLC	8002400114	714772-H	Erate SES Network Equipment	51.97	10 E 800 360 295000 000	08/08/2024
193927	08/08/2024	Heartland Business Systems LLC	8002400114	714772-H	Erate SES Network Equipment	117.70	10 E 800 581 295000 000	08/08/2024
193927	08/08/2024	Heartland Business Systems LLC	8002400114	714772-H	Erate SES Network Equipment	157.39	10 E 800 482 295000 000	08/08/2024
					Totals for Heartland Business Systems LL	12,808.23		
193928	08/08/2024	Mid-Wisconsin Beverage Inc	0	2996370	MASH STUDENT COUNCIL VENDING	599.50	21 E 400 411 120000 618	08/08/2024
					Totals for Mid-Wisconsin Beverage Inc	599.50		
193929	08/08/2024	Really Good Stuff	3002400128	8570540	Really Good Stuff 1st Grade Order	363.88	10 E 100 411 110000 000	08/08/2024
					Totals for Really Good Stuff	363.88		
193930	08/08/2024	Youth Alive	0	6/20/24	MASH TERRENCE TALLEY ASSEMBLY: 9/10/24	500.00	10 E 400 310 240000 000	08/08/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
					Totals for Youth Alive	500.00		
193931	08/08/2024	AccuCut, LLC	3002400140	12470496	AccuCut-Die Cutter	121.50	10 E 100 411 110000 000	08/08/2024
					Totals for AccuCut, LLC	121.50		
193932	08/08/2024	Ampro Data Services	2002400139	C88458	Chromebook cases	33.75	10 E 800 481 129300 000	08/08/2024
193932	08/08/2024	Ampro Data Services	9002400119	C88405	SPED Staff Chromebooks	2,288.50	27 E 800 482 158700 341	08/08/2024
					Totals for Ampro Data Services	2,322.25		
193933	08/08/2024	Camcor, Inc.	3002400148	2568041	Kindergarten Headphones	1,031.04	10 E 100 411 129300 000	08/08/2024
193933	08/08/2024	Camcor, Inc.	3002400148	2568041	Kindergarten Headphones	257.76	10 E 101 411 129300 000	08/08/2024
					Totals for Camcor, Inc.	1,288.80		
193934	08/08/2024	Bolster Hardware, LLC	0	20698/3	SES PAINT	79.98	10 E 101 411 253000 000	08/08/2024
193934	08/08/2024	Bolster Hardware, LLC	0	20877/3	MASH TICKET BOOTH PVC	19.54	10 E 400 411 253000 000	08/08/2024
193934	08/08/2024	Bolster Hardware, LLC	0	20912/3	MASH MAINT CONNECTOR	18.36	10 E 400 411 253000 000	08/08/2024
193934	08/08/2024	Bolster Hardware, LLC	8012400103	20991/3	2024-2025 Annual Water Softener Salt	378.00	10 E 100 411 253000 000	08/08/2024
					Totals for Bolster Hardware, LLC	495.88		
193935	08/08/2024	Fun and Function	9002400132	792506	GK @ MASH	403.40	27 E 800 440 158700 341	08/08/2024
					Totals for Fun and Function	403.40		
193936	08/08/2024	Hook and Loop	9002400113	0093093-IN	Velcro	463.20	27 E 800 411 158700 341	08/08/2024
					Totals for Hook and Loop	463.20		
193937	08/08/2024	Lakeshore Learning Materials	3002400147	650108071124	Draw and Write Journal-ALL 2nd G	494.50	10 E 100 470 110000 000	08/08/2024
193937	08/08/2024	Lakeshore Learning Materials	3002400147	650108071124	Draw and Write Journal-ALL 2nd G	98.76	10 E 101 470 110000 000	08/08/2024
					Totals for Lakeshore Learning Materials	593.26		
193938	08/08/2024	Laminator.com	9002400112	352453	5ml pouches	170.64	27 E 800 411 158700 341	08/08/2024
					Totals for Laminator.com	170.64		
193939	08/08/2024	Marling Doors & Hardware	0	2408-667722	MASH NEW HOSE BUILD DOORS	1,092.00	21 E 400 327 255100 418	08/08/2024
					Totals for Marling Doors & Hardware	1,092.00		
193940	08/08/2024	Marshfield Book & Stationery	3012300134	365631	Music Room Table	466.00	10 E 100 440 253000 000	08/08/2024
					Totals for Marshfield Book & Stationery	466.00		
193941	08/08/2024	Menard's	0	83457	DO SHELVING FOR BASEMENT	1,044.90	10 E 800 440 260000 000	08/08/2024
					Totals for Menard's	1,044.90		
193942	08/08/2024	Oriental Trading Co Inc	9002400125	73189010101	Out of School Time Grant materials	208.43	80 E 800 411 390000 165	08/08/2024
					Totals for Oriental Trading Co Inc	208.43		
193943	08/08/2024	Pro-Ed	6012400100	3046169	SPED Materials	502.70	27 E 600 360 158700 019	08/08/2024
					Totals for Pro-Ed	502.70		
193944	08/08/2024	Really Good Stuff	3002400132	8574302	100th Day Crowns	69.95	10 E 100 411 110000 000	08/08/2024
193944	08/08/2024	Really Good Stuff	3002400138	8574301	DeskTop Helper and Tape G3&4	412.87	10 E 100 411 110000 000	08/08/2024
193944	08/08/2024	Really Good Stuff	3002400138	8574301	DeskTop Helper and Tape G3&4	176.94	10 E 101 411 110000 000	08/08/2024
					Totals for Really Good Stuff	659.76		
193945	08/08/2024	S & A Trophy	0	43129	STAFF RECOGNITION BANQUET	22.19	10 E 800 411 231000 000	08/08/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
					Totals for S & A Trophy	22.19		
193946	08/08/2024	School Datebooks	3002400139	S24-0286890	School Date Books for 4th Grade	381.01	10 E 100 411 110000 000	08/08/2024
					Totals for School Datebooks	381.01		
193947	08/08/2024	SLP Toolkit LLC	9002400115	5534	Data Tracking	1,350.00	27 E 800 360 158700 341	08/08/2024
					Totals for SLP Toolkit LLC	1,350.00		
193948	08/08/2024	Starfall Education Foundation	3002400116	5588-2796-3449	Starfall-PK and K Both Buildings	177.50	10 E 101 362 110000 000	08/08/2024
193948	08/08/2024	Starfall Education Foundation	3002400116	5588-2796-3449	Starfall-PK and K Both Buildings	177.50	10 E 100 362 110000 000	08/08/2024
193948	08/08/2024	Starfall Education Foundation	3002400116	9296-5383-9294	Starfall-PK and K Both Buildings	177.50	10 E 101 362 110000 000	08/08/2024
193948	08/08/2024	Starfall Education Foundation	3002400116	9296-5383-9294	Starfall-PK and K Both Buildings	177.50	10 E 100 362 110000 000	08/08/2024
					Totals for Starfall Education Foundation	710.00		
193949	08/08/2024	Sun Printing LLC		0 148076	RVA BUSINESS CARDS	535.00	99 E 600 411 235000 360	08/08/2024
193949	08/08/2024	Sun Printing LLC		0 148124	RVA POSTCARD	504.00	99 E 600 411 235000 360	08/08/2024
					Totals for Sun Printing LLC	1,039.00		
193950	08/08/2024	Super Teacher Worksheets	3002400121	6031	Super Teacher Worksheets-7 Staff	34.93	10 E 101 362 110000 000	08/08/2024
					Members			
193950	08/08/2024	Super Teacher Worksheets	3002400121	6031	Super Teacher Worksheets-7 Staff	139.72	10 E 100 362 110000 000	08/08/2024
					Members			
					Totals for Super Teacher Worksheets	174.65		
193951	08/08/2024	Voyager Sopris Learning	9002400108	7996418	Voyager Math Order for 24-25	1,558.62	10 E 100 362 124000 141	08/08/2024
193951	08/08/2024	Voyager Sopris Learning	9002400108	7996418	Voyager Math Order for 24-25	267.53	27 E 800 362 158700 341	08/08/2024
193951	08/08/2024	Voyager Sopris Learning	9002400108	7996418	Voyager Math Order for 24-25	1,035.45	10 E 101 362 124000 141	08/08/2024
193951	08/08/2024	Voyager Sopris Learning	9002400109	7996417	Vmath Order for MAMS	3,861.00	27 E 800 470 158700 341	08/08/2024
					Totals for Voyager Sopris Learning	6,722.60		
193952	08/08/2024	Yondr, Inc.	4002400162	AS43418	Pouches	1,044.37	10 E 400 411 240000 000	08/08/2024
193952	08/08/2024	Yondr, Inc.	4002400162	AS43418	Pouches	38,029.13	21 E 400 411 120000 610	08/08/2024
					Totals for Yondr, Inc.	39,073.50		
193954	08/12/2024	Charter Communications		0 171332801080124	171332801: DATA LINES	197.68	10 E 800 360 295000 000	08/12/2024
					8/1/24-8/31/24			
193954	08/12/2024	Charter Communications		0 171332801080124	171332801: DATA LINES	635.42	99 E 600 360 295000 360	08/12/2024
					8/1/24-8/31/24			
					Totals for Charter Communications	833.10		
193955	08/12/2024	IXL Learning	2002400182	S505625	IXL 3 Year Renewal	18,750.00	10 E 200 360 124000 000	08/12/2024
					Totals for IXL Learning	18,750.00		
193956	08/12/2024	KOA Pest Control		0 7/11/24	MASH BARN PEST CONTROL	225.00	10 E 400 324 253000 000	08/12/2024
					Totals for KOA Pest Control	225.00		
193957	08/12/2024	Kwik Trip		0 10986530	FUEL	70.30	10 E 800 348 253000 000	08/12/2024
					Totals for Kwik Trip	70.30		
193958	08/12/2024	Mark's Excavating LLC		0 7/30/24	MASH TENIS COURTS	412.00	10 E 400 411 254200 000	08/12/2024
					GRAVEL/EXCAVATION			

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
193958	08/12/2024	Mark's Excavating LLC	0	7/30/24	MASH TENIS COURTS	675.00	10 E 400 324 254200 000	08/12/2024
					GRAVEL/EXCAVATION			
					Totals for Mark's Excavating LLC	1,087.00		
193959	08/12/2024	National Inventors Hall of Fam	0	2639026	CAMP INVENTION REGISTRATIONS	33,250.00	10 E 801 310 161000 165	08/12/2024
					Totals for National Inventors Hall of Fa	33,250.00		
193960	08/12/2024	Northern Wisconsin Fence	1012400107	8/8/24	Fence for playground SES	13,670.00	10 E 101 327 255100 000	08/12/2024
193960	08/12/2024	Northern Wisconsin Fence	3012400107	8/8/24	Fence for playground area	19,595.00	10 E 100 327 255100 000	08/12/2024
					Totals for Northern Wisconsin Fence	33,265.00		
193961	08/12/2024	ParentSquare, Inc.	8002400144	2024-10699	District Notification system	9,300.00	10 E 800 360 295000 000	08/12/2024
					Totals for ParentSquare, Inc.	9,300.00		
193962	08/12/2024	Ramsey Solutions	4002400128	INV2228467	Ramsey Classroom Financial	374.85	10 E 405 470 129100 000	08/12/2024
					Literacy Curriculum			
					Totals for Ramsey Solutions	374.85		
193963	08/12/2024	School Specialty, LLC	1002400117	208134344244	Laminating rolls	161.30	10 E 101 411 110000 000	08/12/2024
193963	08/12/2024	School Specialty, LLC	2002400103	208134322495	SPED ART Supplies	157.63	27 E 800 411 158700 341	08/12/2024
193963	08/12/2024	School Specialty, LLC	2002400103	208134362789	SPED ART Supplies	936.47	27 E 800 411 158700 341	08/12/2024
193963	08/12/2024	School Specialty, LLC	2002400116	208134322481	supplies	75.69	10 E 200 411 125400 000	08/12/2024
					Totals for School Specialty, LLC	1,331.09		
193964	08/12/2024	Six Million Voices	2002400183	52824-02	Auschwitz Virtual Tour - Spring	300.00	10 E 200 360 122000 000	08/12/2024
					2025			
					Totals for Six Million Voices	300.00		
193965	08/12/2024	Sterling Water, Inc.	0	342X12368307	RVA MEDFORD WATER	96.75	99 E 600 411 235000 360	08/12/2024
193965	08/12/2024	Sterling Water, Inc.	0	342X12377209	RVA MOSINEE WATER	31.50	99 E 600 411 235000 360	08/12/2024
					Totals for Sterling Water, Inc.	128.25		
193966	08/12/2024	Valley Communities Credit Unio	0	SEPTEMBER 2024	LEASE PAYMENT: RVA MOSINEE SUITE	765.00	99 E 600 328 255400 360	08/12/2024
					130			
193966	08/12/2024	Valley Communities Credit Unio	0	SEPTEMBER 2024	LEASE PAYMENT: RVA MOSINEE	3,247.29	99 E 600 328 255400 360	08/12/2024
					Totals for Valley Communities Credit Uni	4,012.29		
193967	08/12/2024	WanRack LLC	0	4773	DATA LINES: AUGUST	442.50	10 E 800 360 295000 000	08/12/2024
					Totals for WanRack LLC	442.50		
193968	08/12/2024	WiscNet	0	21935	WISCNET ANNUAL MEMBERSHIP FEE:	2,000.00	10 E 800 358 260000 000	08/12/2024
					7/1/24-6/30/25			
193968	08/12/2024	WiscNet	0	22367	ANNUAL COST FO CONNECT +1 SERVICE:	1,320.00	10 E 800 358 260000 000	08/12/2024
					7/1/24-6/30/25			
					Totals for WiscNet	3,320.00		
202400001	07/31/2024	Wisconsin Retirement System	0	20240614ADDWRS	WRS	5,320.22	10 L 000 000 811622 000	07/31/2024
202400001	07/31/2024	Wisconsin Retirement System	0	20240614ADDWRS	WRS	2,017.69	27 L 000 000 811622 000	07/31/2024
202400001	07/31/2024	Wisconsin Retirement System	0	20240614ADDWRS	WRS	134.64	50 L 000 000 811622 000	07/31/2024
202400001	07/31/2024	Wisconsin Retirement System	0	20240614ADDWRS	WRS	215.69	80 L 000 000 811622 000	07/31/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202400001	07/31/2024	Wisconsin Retirement System	0	20240614ADDWRS	WRS	1,211.76	99 L 000 000 811622 000	07/31/2024
					Totals for Wisconsin Retirement System	8,900.00		
202400002	07/31/2024	Wisconsin Retirement System	0	20240614ADDWTRS	WTRS	22,871.08	10 L 000 000 811621 000	07/31/2024
202400002	07/31/2024	Wisconsin Retirement System	0	20240614ADDWTRS	WTRS	6,337.51	27 L 000 000 811621 000	07/31/2024
202400002	07/31/2024	Wisconsin Retirement System	0	20240614ADDWTRS	WTRS	349.03	80 L 000 000 811621 000	07/31/2024
					Totals for Wisconsin Retirement System	29,557.62		
202400003	07/31/2024	Wisconsin Retirement System	0	20240614AFFWRS	WRS	5,320.22	10 L 000 000 811622 000	07/31/2024
202400003	07/31/2024	Wisconsin Retirement System	0	20240614AFFWRS	WRS	2,017.69	27 L 000 000 811622 000	07/31/2024
202400003	07/31/2024	Wisconsin Retirement System	0	20240614AFFWRS	WRS	134.64	50 L 000 000 811622 000	07/31/2024
202400003	07/31/2024	Wisconsin Retirement System	0	20240614AFFWRS	WRS	215.69	80 L 000 000 811622 000	07/31/2024
202400003	07/31/2024	Wisconsin Retirement System	0	20240614AFFWRS	WRS	1,211.76	99 L 000 000 811622 000	07/31/2024
					Totals for Wisconsin Retirement System	8,900.00		
202400004	07/31/2024	Wisconsin Retirement System	0	20240614AFFWTRS	WTRS	22,871.08	10 L 000 000 811621 000	07/31/2024
202400004	07/31/2024	Wisconsin Retirement System	0	20240614AFFWTRS	WTRS	6,337.51	27 L 000 000 811621 000	07/31/2024
202400004	07/31/2024	Wisconsin Retirement System	0	20240614AFFWTRS	WTRS	349.03	80 L 000 000 811621 000	07/31/2024
					Totals for Wisconsin Retirement System	29,557.62		
202400005	07/31/2024	Wisconsin Retirement System	0	20240614BDDWTRS	WTRS	22,872.30	10 L 000 000 811621 000	07/31/2024
202400005	07/31/2024	Wisconsin Retirement System	0	20240614BDDWTRS	WTRS	6,337.91	27 L 000 000 811621 000	07/31/2024
202400005	07/31/2024	Wisconsin Retirement System	0	20240614BDDWTRS	WTRS	349.03	80 L 000 000 811621 000	07/31/2024
					Totals for Wisconsin Retirement System	29,559.24		
202400006	07/31/2024	Wisconsin Retirement System	0	20240614BFFWTRS	WTRS	22,872.30	10 L 000 000 811621 000	07/31/2024
202400006	07/31/2024	Wisconsin Retirement System	0	20240614BFFWTRS	WTRS	6,337.91	27 L 000 000 811621 000	07/31/2024
202400006	07/31/2024	Wisconsin Retirement System	0	20240614BFFWTRS	WTRS	349.03	80 L 000 000 811621 000	07/31/2024
					Totals for Wisconsin Retirement System	29,559.24		
202400007	07/31/2024	Wisconsin Retirement System	0	20240614CDDWTRS	WTRS	22,943.62	10 L 000 000 811621 000	07/31/2024
202400007	07/31/2024	Wisconsin Retirement System	0	20240614CDDWTRS	WTRS	6,337.91	27 L 000 000 811621 000	07/31/2024
202400007	07/31/2024	Wisconsin Retirement System	0	20240614CDDWTRS	WTRS	349.03	80 L 000 000 811621 000	07/31/2024
					Totals for Wisconsin Retirement System	29,630.56		
202400008	07/31/2024	Wisconsin Retirement System	0	20240614CFFWTRS	WTRS	22,943.62	10 L 000 000 811621 000	07/31/2024
202400008	07/31/2024	Wisconsin Retirement System	0	20240614CFFWTRS	WTRS	6,337.91	27 L 000 000 811621 000	07/31/2024
202400008	07/31/2024	Wisconsin Retirement System	0	20240614CFFWTRS	WTRS	349.03	80 L 000 000 811621 000	07/31/2024
					Totals for Wisconsin Retirement System	29,630.56		
202400009	07/31/2024	Wisconsin Retirement System	0	20240614DDDWTRS	WTRS	22,943.62	10 L 000 000 811621 000	07/31/2024
202400009	07/31/2024	Wisconsin Retirement System	0	20240614DDDWTRS	WTRS	6,337.91	27 L 000 000 811621 000	07/31/2024
202400009	07/31/2024	Wisconsin Retirement System	0	20240614DDDWTRS	WTRS	349.03	80 L 000 000 811621 000	07/31/2024
					Totals for Wisconsin Retirement System	29,630.56		
202400010	07/31/2024	Wisconsin Retirement System	0	20240614DFFWTRS	WTRS	22,943.62	10 L 000 000 811621 000	07/31/2024
202400010	07/31/2024	Wisconsin Retirement System	0	20240614DFFWTRS	WTRS	6,337.91	27 L 000 000 811621 000	07/31/2024
202400010	07/31/2024	Wisconsin Retirement System	0	20240614DFFWTRS	WTRS	349.03	80 L 000 000 811621 000	07/31/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Wisconsin Retirement System	29,630.56		
202400011	07/31/2024	Wisconsin Retirement System	0 20240614EDDWTRS	WTRS	22,943.62	10 L 000 000 811621 000	07/31/2024
202400011	07/31/2024	Wisconsin Retirement System	0 20240614EDDWTRS	WTRS	6,337.91	27 L 000 000 811621 000	07/31/2024
202400011	07/31/2024	Wisconsin Retirement System	0 20240614EDDWTRS	WTRS	349.03	80 L 000 000 811621 000	07/31/2024
				Totals for Wisconsin Retirement System	29,630.56		
202400012	07/31/2024	Wisconsin Retirement System	0 20240614EFFWTRS	WTRS	22,924.42	10 L 000 000 811621 000	07/31/2024
202400012	07/31/2024	Wisconsin Retirement System	0 20240614EFFWTRS	WTRS	6,337.91	27 L 000 000 811621 000	07/31/2024
202400012	07/31/2024	Wisconsin Retirement System	0 20240614EFFWTRS	WTRS	349.03	80 L 000 000 811621 000	07/31/2024
				Totals for Wisconsin Retirement System	29,611.36		
202400013	07/31/2024	Wisconsin Retirement System	0 20240614FDDWTRS	WTRS	26,945.73	10 L 000 000 811621 000	07/31/2024
202400013	07/31/2024	Wisconsin Retirement System	0 20240614FDDWTRS	WTRS	10,672.35	27 L 000 000 811621 000	07/31/2024
202400013	07/31/2024	Wisconsin Retirement System	0 20240614FDDWTRS	WTRS	517.57	80 L 000 000 811621 000	07/31/2024
202400013	07/31/2024	Wisconsin Retirement System	0 20240614FDDWTRS	WTRS	26,179.75	99 L 000 000 811621 000	07/31/2024
				Totals for Wisconsin Retirement System	64,315.40		
202400014	07/31/2024	Wisconsin Retirement System	0 20240614FFFWTRS	WTRS	26,945.73	10 L 000 000 811621 000	07/31/2024
202400014	07/31/2024	Wisconsin Retirement System	0 20240614FFFWTRS	WTRS	10,672.35	27 L 000 000 811621 000	07/31/2024
202400014	07/31/2024	Wisconsin Retirement System	0 20240614FFFWTRS	WTRS	517.57	80 L 000 000 811621 000	07/31/2024
202400014	07/31/2024	Wisconsin Retirement System	0 20240614FFFWTRS	WTRS	26,179.75	99 L 000 000 811621 000	07/31/2024
				Totals for Wisconsin Retirement System	64,315.40		
202400015	07/31/2024	Wisconsin Retirement System	0 20240628ADDWRS	WRS	7,818.95	10 L 000 000 811622 000	07/31/2024
202400015	07/31/2024	Wisconsin Retirement System	0 20240628ADDWRS	WRS	353.46	27 L 000 000 811622 000	07/31/2024
202400015	07/31/2024	Wisconsin Retirement System	0 20240628ADDWRS	WRS	79.97	50 L 000 000 811622 000	07/31/2024
202400015	07/31/2024	Wisconsin Retirement System	0 20240628ADDWRS	WRS	166.86	80 L 000 000 811622 000	07/31/2024
202400015	07/31/2024	Wisconsin Retirement System	0 20240628ADDWRS	WRS	1,130.08	99 L 000 000 811622 000	07/31/2024
				Totals for Wisconsin Retirement System	9,549.32		
202400016	07/31/2024	Wisconsin Retirement System	0 20240628ADDWTRS	WTRS	10,927.85	10 L 000 000 811621 000	07/31/2024
202400016	07/31/2024	Wisconsin Retirement System	0 20240628ADDWTRS	WTRS	4,900.61	27 L 000 000 811621 000	07/31/2024
202400016	07/31/2024	Wisconsin Retirement System	0 20240628ADDWTRS	WTRS	468.16	80 L 000 000 811621 000	07/31/2024
202400016	07/31/2024	Wisconsin Retirement System	0 20240628ADDWTRS	WTRS	14,299.77	99 L 000 000 811621 000	07/31/2024
				Totals for Wisconsin Retirement System	30,596.39		
202400017	07/31/2024	Wisconsin Retirement System	0 20240628AFFWRS	WRS	7,818.95	10 L 000 000 811622 000	07/31/2024
202400017	07/31/2024	Wisconsin Retirement System	0 20240628AFFWRS	WRS	353.46	27 L 000 000 811622 000	07/31/2024
202400017	07/31/2024	Wisconsin Retirement System	0 20240628AFFWRS	WRS	79.97	50 L 000 000 811622 000	07/31/2024
202400017	07/31/2024	Wisconsin Retirement System	0 20240628AFFWRS	WRS	166.86	80 L 000 000 811622 000	07/31/2024
202400017	07/31/2024	Wisconsin Retirement System	0 20240628AFFWRS	WRS	1,130.08	99 L 000 000 811622 000	07/31/2024
				Totals for Wisconsin Retirement System	9,549.32		
202400018	07/31/2024	Wisconsin Retirement System	0 20240628AFFWTRS	WTRS	10,927.85	10 L 000 000 811621 000	07/31/2024
202400018	07/31/2024	Wisconsin Retirement System	0 20240628AFFWTRS	WTRS	4,900.61	27 L 000 000 811621 000	07/31/2024
202400018	07/31/2024	Wisconsin Retirement System	0 20240628AFFWTRS	WTRS	468.16	80 L 000 000 811621 000	07/31/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
202400018	07/31/2024	Wisconsin Retirement System	0	20240628AFFWTRS	WTRS	14,299.77	99 L 000 000 811621 000	07/31/2024
					Totals for Wisconsin Retirement System	30,596.39		
202400021	07/31/2024	Wells Fargo Bank, NA	0	20240715ADDAW	WI Deferred Comp	220.00	10 L 000 000 811670 000	07/31/2024
202400021	07/31/2024	Wells Fargo Bank, NA	0	20240715ADDAW	WI Deferred Comp	70.00	27 L 000 000 811670 000	07/31/2024
202400021	07/31/2024	Wells Fargo Bank, NA	0	20240715ADDAW	WI Deferred Comp	30.00	99 L 000 000 811670 000	07/31/2024
202400021	07/31/2024	Wells Fargo Bank, NA	0	20240715ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	07/31/2024
					Totals for Wells Fargo Bank, NA	340.00		
202400022	07/15/2024	Wisconsin Department Of Revenu	0	20240715ADDSA	WI STATE TAXES	129.27	10 L 000 000 811613 000	07/31/2024
202400022	07/15/2024	Wisconsin Department Of Revenu	0	20240715ADDSA	WI STATE TAXES	10.00	27 L 000 000 811613 000	07/31/2024
202400022	07/15/2024	Wisconsin Department Of Revenu	0	20240715ADDSA	WI STATE TAXES	250.73	99 L 000 000 811613 000	07/31/2024
202400022	07/15/2024	Wisconsin Department Of Revenu	0	20240715ADDSW	WI STATE TAXES	3,625.39	10 L 000 000 811613 000	07/31/2024
202400022	07/15/2024	Wisconsin Department Of Revenu	0	20240715ADDSW	WI STATE TAXES	2,667.79	27 L 000 000 811613 000	07/31/2024
202400022	07/15/2024	Wisconsin Department Of Revenu	0	20240715ADDSW	WI STATE TAXES	24.27	50 L 000 000 811613 000	07/31/2024
202400022	07/15/2024	Wisconsin Department Of Revenu	0	20240715ADDSW	WI STATE TAXES	145.72	80 L 000 000 811613 000	07/31/2024
202400022	07/15/2024	Wisconsin Department Of Revenu	0	20240715ADDSW	WI STATE TAXES	8,843.06	99 L 000 000 811613 000	07/31/2024
					Totals for Wisconsin Department Of Reven	15,696.23		
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDFA	IRS TAXES	349.00	10 L 000 000 811612 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDFA	IRS TAXES	330.00	27 L 000 000 811612 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDFA	IRS TAXES	2,656.92	99 L 000 000 811612 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDFW	IRS TAXES	6,811.07	10 L 000 000 811612 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDFW	IRS TAXES	4,213.26	27 L 000 000 811612 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDFW	IRS TAXES	40.11	50 L 000 000 811612 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDFW	IRS TAXES	265.90	80 L 000 000 811612 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDFW	IRS TAXES	13,957.99	99 L 000 000 811612 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDMS	IRS TAXES	1,631.56	10 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDMS	IRS TAXES	1,026.75	27 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDMS	IRS TAXES	11.14	50 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDMS	IRS TAXES	112.28	80 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDMS	IRS TAXES	3,407.20	99 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDSS	IRS	6,976.10	10 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDSS	IRS	4,390.17	27 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDSS	IRS	47.64	50 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDSS	IRS	480.12	80 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715ADDSS	IRS	14,568.66	99 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715AFFMS	IRS TAXES	1,631.56	10 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715AFFMS	IRS TAXES	1,026.75	27 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715AFFMS	IRS TAXES	11.14	50 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715AFFMS	IRS TAXES	112.28	80 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715AFFMS	IRS TAXES	3,407.20	99 L 000 000 811611 000	07/31/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202400023	07/15/2024	Internal Revenue Service	0	20240715AFFSS	IRS TAXES	6,976.10	10 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715AFFSS	IRS TAXES	4,390.17	27 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715AFFSS	IRS TAXES	47.64	50 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715AFFSS	IRS TAXES	480.12	80 L 000 000 811611 000	07/31/2024
202400023	07/15/2024	Internal Revenue Service	0	20240715AFFSS	IRS TAXES	14,568.66	99 L 000 000 811611 000	07/31/2024
					Totals for Internal Revenue Service	93,927.49		
202400024	07/15/2024	Wageworks	0	20240715ADDCF	Wage Works	833.29	99 L 000 000 811691 000	07/31/2024
					Totals for Wageworks	833.29		
202400025	07/31/2024	Mass Mutual	0	20240715ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	07/31/2024
202400025	07/31/2024	Mass Mutual	0	20240715ADDAHRO	Mass Mutual	125.00	10 L 000 000 811670 000	07/31/2024
202400025	07/31/2024	Mass Mutual	0	20240715ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	07/31/2024
					Totals for Mass Mutual	575.00		
202400026	07/31/2024	WEA TSA TRUST	0	20240715ADDA9	WEA MEMBER BENEFITS	250.00	10 L 000 000 811670 000	07/31/2024
202400026	07/31/2024	WEA TSA TRUST	0	20240715ADDA9	WEA MEMBER BENEFITS	190.00	27 L 000 000 811670 000	07/31/2024
202400026	07/31/2024	WEA TSA TRUST	0	20240715ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	07/31/2024
202400026	07/31/2024	WEA TSA TRUST	0	20240715ADDA9RO	WEA ROTH TSA	125.00	10 L 000 000 811670 000	07/31/2024
202400026	07/31/2024	WEA TSA TRUST	0	20240715ADDA9RO	WEA ROTH TSA	208.00	27 L 000 000 811670 000	07/31/2024
202400026	07/31/2024	WEA TSA TRUST	0	20240715ADDA9RO	WEA ROTH TSA	532.00	99 L 000 000 811670 000	07/31/2024
					Totals for WEA TSA TRUST	3,439.50		
202400027	07/15/2024	Trust Advantage	0	20240715ADDHOM1	TRUST ADVANTAGE	6.68	10 L 000 000 811660 000	07/31/2024
202400027	07/15/2024	Trust Advantage	0	20240715ADDHOM1	TRUST ADVANTAGE	1.67	80 L 000 000 811660 000	07/31/2024
202400027	07/15/2024	Trust Advantage	0	20240715ADDRIG	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	07/31/2024
202400027	07/15/2024	Trust Advantage	0	20240715ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	07/31/2024
					Totals for Trust Advantage	387.51		
202400031	07/31/2024	Wells Fargo Bank, NA	0	20240731ADDAW	WI Deferred Comp	220.00	10 L 000 000 811670 000	07/31/2024
202400031	07/31/2024	Wells Fargo Bank, NA	0	20240731ADDAW	WI Deferred Comp	70.00	27 L 000 000 811670 000	07/31/2024
202400031	07/31/2024	Wells Fargo Bank, NA	0	20240731ADDAW	WI Deferred Comp	30.00	99 L 000 000 811670 000	07/31/2024
202400031	07/31/2024	Wells Fargo Bank, NA	0	20240731ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	07/31/2024
					Totals for Wells Fargo Bank, NA	340.00		
202400032	07/31/2024	Wisconsin Department Of Revenu	0	20240731ADDSA	WI STATE TAXES	128.50	10 L 000 000 811613 000	07/31/2024
202400032	07/31/2024	Wisconsin Department Of Revenu	0	20240731ADDSA	WI STATE TAXES	10.00	27 L 000 000 811613 000	07/31/2024
202400032	07/31/2024	Wisconsin Department Of Revenu	0	20240731ADDSA	WI STATE TAXES	251.50	99 L 000 000 811613 000	07/31/2024
202400032	07/31/2024	Wisconsin Department Of Revenu	0	20240731ADDSW	WI STATE TAXES	3,807.21	10 L 000 000 811613 000	07/31/2024
202400032	07/31/2024	Wisconsin Department Of Revenu	0	20240731ADDSW	WI STATE TAXES	2,566.73	27 L 000 000 811613 000	07/31/2024
202400032	07/31/2024	Wisconsin Department Of Revenu	0	20240731ADDSW	WI STATE TAXES	22.94	50 L 000 000 811613 000	07/31/2024
202400032	07/31/2024	Wisconsin Department Of Revenu	0	20240731ADDSW	WI STATE TAXES	89.53	80 L 000 000 811613 000	07/31/2024
202400032	07/31/2024	Wisconsin Department Of Revenu	0	20240731ADDSW	WI STATE TAXES	8,880.22	99 L 000 000 811613 000	07/31/2024
					Totals for Wisconsin Department Of Reven	15,756.63		
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDFFA	IRS TAXES	340.00	10 L 000 000 811612 000	07/31/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDF A	IRS TAXES	330.00	27 L 000 000 811612 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDF A	IRS TAXES	2,655.92	99 L 000 000 811612 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDF W	IRS TAXES	7,528.67	10 L 000 000 811612 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDF W	IRS TAXES	3,973.40	27 L 000 000 811612 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDF W	IRS TAXES	38.77	50 L 000 000 811612 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDF W	IRS TAXES	165.18	80 L 000 000 811612 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDF W	IRS TAXES	13,870.10	99 L 000 000 811612 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDMS	IRS TAXES	1,986.15	10 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDMS	IRS TAXES	958.03	27 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDMS	IRS TAXES	10.39	50 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDMS	IRS TAXES	49.15	80 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDMS	IRS TAXES	3,443.19	99 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDSS	IRS	8,492.40	10 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDSS	IRS	4,096.39	27 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDSS	IRS	44.45	50 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDSS	IRS	210.20	80 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731ADDSS	IRS	14,722.52	99 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731AFFMS	IRS TAXES	1,986.15	10 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731AFFMS	IRS TAXES	958.03	27 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731AFFMS	IRS TAXES	10.39	50 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731AFFMS	IRS TAXES	49.15	80 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731AFFMS	IRS TAXES	3,443.19	99 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731AFFSS	IRS TAXES	8,492.40	10 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731AFFSS	IRS TAXES	4,096.39	27 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731AFFSS	IRS TAXES	44.45	50 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731AFFSS	IRS TAXES	210.20	80 L 000 000 811611 000	07/31/2024
202400033	07/31/2024	Internal Revenue Service	0	20240731AFFSS	IRS TAXES	14,722.52	99 L 000 000 811611 000	07/31/2024
Totals for Internal Revenue Service						96,927.78		
202400034	07/31/2024	Wageworks	0	20240731ADD C F	Wage Works	833.29	99 L 000 000 811691 000	07/31/2024
Totals for Wageworks						833.29		
202400035	07/31/2024	Mass Mutual	0	20240731ADDA H	Mass Mutual	150.00	99 L 000 000 811670 000	07/31/2024
202400035	07/31/2024	Mass Mutual	0	20240731ADDA H R O	Mass Mutual	125.00	10 L 000 000 811670 000	07/31/2024
202400035	07/31/2024	Mass Mutual	0	20240731ADDA H R O	Mass Mutual	300.00	99 L 000 000 811670 000	07/31/2024
Totals for Mass Mutual						575.00		
202400036	07/31/2024	WEA TSA TRUST	0	20240731ADDA 9	WEA MEMBER BENEFITS	250.00	10 L 000 000 811670 000	07/31/2024
202400036	07/31/2024	WEA TSA TRUST	0	20240731ADDA 9	WEA MEMBER BENEFITS	190.00	27 L 000 000 811670 000	07/31/2024
202400036	07/31/2024	WEA TSA TRUST	0	20240731ADDA 9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	07/31/2024
202400036	07/31/2024	WEA TSA TRUST	0	20240731ADDA 9 R O	WEA ROTH TSA	125.00	10 L 000 000 811670 000	07/31/2024
202400036	07/31/2024	WEA TSA TRUST	0	20240731ADDA 9 R O	WEA ROTH TSA	544.00	27 L 000 000 811670 000	07/31/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
202400036	07/31/2024	WEA TSA TRUST	0 20240731ADDA9RO	WEA ROTH TSA	621.00	99 L 000 000 811670 000	07/31/2024
				Totals for WEA TSA TRUST	3,864.50		
202400037	07/31/2024	Trust Advantage	0 20240731ADDDHOM1	TRUST ADVANTAGE	6.68	10 L 000 000 811660 000	07/31/2024
202400037	07/31/2024	Trust Advantage	0 20240731ADDDHOM1	TRUST ADVANTAGE	1.67	80 L 000 000 811660 000	07/31/2024
202400037	07/31/2024	Trust Advantage	0 20240731ADDRIG	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	07/31/2024
202400037	07/31/2024	Trust Advantage	0 20240731ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	07/31/2024
				Totals for Trust Advantage	387.51		
202400045	07/15/2024	Wageworks	0 20240614BDDCF	Wage Works	786.66	10 L 000 000 811691 000	07/31/2024
				Totals for Wageworks	786.66		
202400046	07/31/2024	Wageworks	0 20240614CDDCF	Wage Works	786.66	10 L 000 000 811691 000	07/31/2024
				Totals for Wageworks	786.66		
202400047	07/15/2024	Trust Advantage	0 20240614BDDRIG	TRUST ADVANTAGE	386.66	10 L 000 000 811660 000	07/31/2024
				Totals for Trust Advantage	386.66		
202400048	07/31/2024	Trust Advantage	0 20240614CDDRIG	TRUST ADVANTAGE	386.66	10 L 000 000 811660 000	07/31/2024
				Totals for Trust Advantage	386.66		
242500002	08/07/2024	Holiday Inn	0 9172	RVA HOTEL RESERVATION SUMMER MEETING	16,562.00	99 E 600 342 221300 360	08/07/2024
				Totals for Holiday Inn	16,562.00		
				Totals for checks	3,916,328.63		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,452,910.53	0.00	446,522.74	2,899,433.27
21	GIFT FUND	0.00	0.00	60,382.22	60,382.22
27	SPECIAL EDUCATION FUND	316,161.10	0.00	15,393.97	331,555.07
50	FOOD SERVICE FUND	5,882.81	20.50	20,053.90	25,957.21
80	COMMUNITY SERVICE FUND	11,468.11	0.00	5,177.21	16,645.32
99	OTHER PKG/COOP PROGRAM FUNDS	532,606.68	0.00	49,748.86	582,355.54
***	Fund Summary Totals ***	3,319,029.23	20.50	597,278.90	3,916,328.63

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