

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, November 25, 2024

Time: 4:30 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. 2024-25 Budget Update
3. Consideration of Monthly Expenditures
4. 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 November 13, 2024. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



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

FINANCIALS & PROGRAM PARTICIPATION

October 2019 with 19 days :	5,861 breakfast	30,818 lunch	\$13,207 in ala carte
October 2020 with 19 days:	11,665 breakfast	26,265 lunch	\$6,912 in ala carte
October 2021 with 21 days:	14,176 breakfast	27,170 lunch	\$6,482 in ala carte
October 2022 with 21 days:	6,547 breakfast	25,002 lunch	\$8,132 in ala carte
October 2023 with 20 days:	6,770 breakfast	26,637 lunch	\$8,127 in ala carte
October 2024 with 20 days:	6,862 breakfast	26281 lunch	\$9,119 in ala carte

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered Personal Hygiene, Safety Simplified.

What's New

MASH: we purchased a new COLD line so there are plenty of fresh fruits and vegetables on the outside Grab-n-Go line.



It is our pleasure to serve the students at your School District!

PHOTOS



New lunch item: Loaded Fries, we have done both Chicken and Beef. For the elementary schools we set up a display of the new items so they know there's Something new to try.



MAES soup day...YUMMY

Tomato soup, grilled cheese, sweet potato fries
Lettuce, pears, milk



SES MAES MAMS served apple crisp
To the students for apple day
We handed out coloring pages to the
CLC program to coincide with apple day

Bank Balances
Oct-24

Bank	Funds 10, 21, 27, 38, 50, 80, 99 General Funds				Monthly Totals
	NNB	NNB	NNB	NNB	
	General Municipal Checking	Food Service Municipal Checking	Flex Account Municipal Checking	1500 Account Municipal Checking	
Account Type					
Beginning Balance	\$15,939.65	\$87,990.33	\$48,092.09	\$4,859,778.72	\$5,011,800.79
Less: Non-Transfer Disbursements	\$3,972,730.95	\$1,030.57	\$1,006.46	\$0.00	\$3,974,767.98
Less: Transfer Disbursements	\$4,493.22	\$0.00	\$0.00	\$3,300,000.00	\$3,304,493.22
Total Disbursements	\$3,977,224.17	\$1,030.57	\$1,006.46	\$3,300,000.00	\$7,279,261.20
Plus: Non Transfer Receipts	\$710,501.53	\$48,394.38	\$0.00	\$318,998.68	\$1,077,894.59
Plus: Transfer Receipts	\$3,300,000.00	\$0.00	\$4,493.22	\$0.00	\$3,304,493.22
Plus: Interest Revenue	\$45.79	\$76.72	\$33.09	\$14,569.47	\$14,725.07
Total Receipts	\$4,010,547.32	\$48,471.10	\$4,526.31	\$333,568.15	\$4,397,112.88
Ending Balance	\$49,262.80	\$135,430.86	\$51,611.94	\$1,893,346.87	\$2,129,652.47
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	\$8,311.43	\$15,560.95	\$43,163.83	\$3,576,927.13
Less: Non-Transfer Disbursements	\$1,472,350.43	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,472,350.43	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,475,305.63	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$16.00	\$7.91	\$12.80	\$34,847.95
Total Receipts	\$1,475,321.63	\$7.91	\$12.80	\$34,847.95
Ending Balance	\$11,282.63	\$15,568.86	\$43,176.63	\$3,611,775.08
Statement Received	Monthly	Monthly	Monthly	Monthly

Budget Actual	Fund 10-General	Thru			
		Budget	Actual	Remaining	October
Salaries, Wages and Benefits		\$18,109,347.00	3,515,198	14,594,149	-
				-	-
Instructional Budget					
MAES		138,928	75,163	63,765	- 75,163
SES		67,120	28,513	38,607	- 28,513
MAMS		197,685	153,152	44,533	- 153,152
MASH		334,620	95,606	239,014	- 95,606
Alternative Education		10,600	7,486	3,114	- 7,486
Common School Funds - MAES		32,977	15,324	17,653	- 15,324
Common School Funds - SES		13,693	11,126	2,567	- 11,126
Common School Funds - MAMS		33,630	14,149	19,481	- 14,149
Common School Funds - MASH		39,700	18,155	21,545	- 18,155
Co-Curricular		200,000	76,697	123,303	- 76,697
Student Services		10,000	3,173	6,827	- 3,173
Carl Perkins-fully funded		18,545	15,675	2,870	- 15,675
Title IA fully funded		16,750	15,107	1,643	- 15,107
Intervention		21,165	22,243	(1,078)	- 22,243
Gifted and Talented		11,125	2,023	9,102	- 2,023
ELL		4,700	779	3,921	- 779
Improvement of Instruction		18,870	7,772	11,098	- 7,772
Project Lead the Way		5,200	3,200	2,000	- 3,200
Title IV		16,000	5,226	10,774	- 5,226
Support Media Technology		694,695	266,200	428,495	- 266,200
Instructional Media Technology		12,080	17,088	(5,008)	- 17,088
Staff Development		18,480	21,398	(2,918)	- 21,398
Summer School Grant (ESSER)		88,000	99,935	(11,935)	- 99,935
Summer School Supplies (nongrant)		2,000	1,120	880	- 1,120
Title II-A (Grant Fully Funded)		27,000	29,575	(2,575)	- 29,575
School Forest		2,000	291	1,709	- 291
Total Instructional		2,035,563	1,006,175	1,029,388	- 1,006,175
Operations and Maintenance Budget					
Operations		655,110	222,408	432,702	- 222,408
Maintenance		562,274	405,345	156,929	- 405,345
Facilities		579,328	196,174	383,154	- 196,174
		-		-	-
Total Oper and Main		1,796,712	823,927	972,785	- 823,927
Total Transportation		1,352,076	266,855	1,085,221	- 266,855
All Other Budgets					
Central Administration		80,650	37,942	42,708	- 37,942
Fiscal		20,000	7,294	12,706	- 7,294
Central Services		140,800	68,397	72,403	- 68,397
Insurance and Judgments		214,776	45,926	168,850	- 45,926
Debt Services		85,000	-	85,000	-
Other Support Services		4,640	1,160	3,480	- 1,160
Non Program Transactions		948,375	-	948,375	-
Transfer to Fund 80/99 ESTIMATE		7,788,077	377,097	7,410,980	- 377,097
		9,282,318	537,816	8,744,502	- 537,816
				-	-
Transfer to Fund 27 ESTIMATE		5,726,816	-	5,726,816	-
		5,726,816			
Transfer to Fund 46		\$ 15,000	0		
Total Expenditures		38,317,832	6,149,972	32,167,860	- 2,634,774

Co-curricular budget		Co-curricular budget		
OBJECT 300 -999				
Football	5,282.91	Football	25,297.04	30,579.95
Volleyball	1,724.00	Volleyball	11,038.87	12,762.87
Soccer	1,000.00	Soccer-Boys	5,790.23	6,790.23
		Tennis-Girls	414.59	414.59
Swim-Girls	540.00	Swim-Girls	4,133.90	4,673.90
Cross Country	1,245.27	Cross Country	3,000.40	4,245.67
Basketball-Girls	900.88	Basketball-Girls	842.00	1,742.88
Basketball-Boys		Basketball-Boys		-
Swim-Boys		Swim-Boys		-
Wrestling		Wrestling		-
		Hockey-Girls		-
		Hockey-Boys		-
Gymnastics		Gymnastics		-
		Baseball		-
Softball		Softball		-
Soccer - Girls		Soccer-Girls		-
Track-Girls		Track-Girls		-
Track-Boys		Track-Boys		-
		Tennis-Boys		-
		Golf		-
		Curling		-
Esports		Eports		-
OTHER	-	District Wide Co-Curricular		-
		District Wide - Athletics		-
				-
Co-Curricular-ATHLETICS				-
Co-Curricular-ACADEMIC				-
	10,693.06		50,517.03	61,210.09
est budget		Remaining		

Transportation	
Football	3,354.58
Volleyball	3,936.26
Soccer	2,559.26
Swim-Girls	2,131.08
Cross Country	2,986.07
Basketball-Girls	
Basketball-Boys	
Wrestling	
Gymnastics	
Softball	
Soccer	
Track-Girls	
Track-Boys	
Other	
	<u>14,967.25</u>

Transportation

Football	9,205.68	12,560.26
Volleyball	8,456.66	12,392.92
Soccer-Boys	7,089.03	9,648.29
Tennis-Girls	7,015.50	7,015.50
Swim-Girls	3,895.38	6,026.46
Cross Country	5,138.59	8,124.66
Basketball-Girls	-	-
Basketball-Boys	-	-
Swim-Boys	-	-
Wrestling	-	-
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Esports	-	-
Curling	-	-
	<u>40,800.84</u>	<u>55,768.09</u>

TRANS BUDGET

Remaining

Total 48,541.36

118,042.21

166,583.57

est budget -

Remaining

-

By Sport:

SUMMARY BY SPORT

Football	11,948.66
Volleyball	14,512.43
Soccer	5,226.29
Swim-Girls	-
Cross Country	1,880.16
Basketball-Girls	7,951.61
Basketball-Boys	3,270.29
Wrestling	-
Gymnastics	-
Softball	-
Soccer Girls	-
Track-Girls	-
Track-Boys	-
District Wide	-
Esports	-
Not defined	-
NOT DEFINED	-
	<u>44,789.44</u>
Co-curricular academic	-
Total	<u>44,789.44</u>

District Wide

Football	-	-
Football	35,615.12	47,563.78
Volleyball	29,579.90	44,092.33
Soccer-Boys	15,570.02	20,796.31
Tennis-Girls	13,597.10	13,597.10
Swim-Girls	8,685.96	10,566.12
Cross Country	14,152.11	22,103.72
Basketball-Girls	842.00	4,112.29
Basketball-Boys	-	-
Swim-Boys	-	-
Wrestling	-	-
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
Esports	-	-
DW - COCURRE & ACADEMIC	-	-
	<u>118,042.21</u>	<u>162,831.65</u>
Co-curricular academic	-	-
Total	<u>118,042.21</u>	<u>162,831.65</u>

5 YEAR UTILITY REPORT

Oct-24

UTILITY			2019-2020	2020-2021	2021-2022	2022-2023	2023-24	2024-2025
GAS/HEAT	(331)	BUDGET	115,050.00	114,000.00	114,000.00	140,000.00	140,000.00	\$140,000.00
		YEAR-END	72,925.09	95,655.44	132,195.02	137,063.14	92,056.25	
		MONTH-END	-	-	-			\$6,462.30
ELECTRICITY	(336)	BUDGET	203,000.00	202,750.00	202,750.00	208,500.00	208,500.00	\$208,500.00
		YEAR-END	175,404.64	187,683.59	174,291.81	179,646.45	196,737.17	
		MONTH-END	-	-	-			\$52,042.97
WATER	(337)	BUDGET	22,500.00	22,000.00	22,000.00	17,500.00	17,500.00	\$17,500.00
		YEAR-END	20,413.85	20,788.93	21,859.81	19,096.00	18,892.00	
		MONTH-END	-	-	-			\$4,660.39
SEWER	(338)	BUDGET	28,000.00	27,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00
		YEAR-END	25,266.54	26,540.25	24,457.63	25,029.11	24,155.87	
		MONTH-END	-	-	-			\$5,662.50
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,100.00
		YEAR-END	26,222.14	23,911.28	20,883.32	19,830.14	20,331.28	
		MONTH-END	-	-	-			\$4,347.16
TELEPHONE	(355)	BUDGET	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	\$54,740.23
		YEAR-END	47,644.49	30,034.74	63,713.75	60,094.13	54,972.78	
		MONTH-END	-	-	-			\$18,451.91
TOTAL BUDGET			460,500.00	453,350.00	450,550.00	450,550.00	478,300.00	\$473,340.23
TOTAL YEAR END			367,876.75	384,614.23	437,401.34	440,758.97	407,145.35	\$389,161.17
TOTAL MONTH-END			-	-	-			\$91,627.23
Remaining Budget Dollars			92,623.25	68,735.77	13,148.66	9,791.03	71,154.65	\$381,713.00

							2024-25	October 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	3,188,927.36	241,622.81	524,436.54	16.45	0.00	2,664,490.82	2,664,490.82
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,326,982.08	101,438.24	208,778.53	15.73	0.00	1,118,203.55	1,118,203.55
10	E	---	3--	110000	---	PURCHASED SERVICES	33,527.00	14,954.20	37,949.52	113.19	0.00	4,422.52-	4,422.52-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	141,543.00	11,147.01	69,278.30	48.95	6,605.27	65,659.43	72,264.70
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,505.00	1,235.00	1,315.00	15.46	572.00	6,618.00	7,190.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,699,484.44	370,397.26	841,757.89	17.91	7,177.27	3,850,549.28	3,857,726.55
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	0.00	2,500.00	0.00	0.00	2,500.00-	2,500.00-
10	E	---	---	120000	---	REGULAR CURRICULUM	81,468.11	0.00	2,500.00	3.07	0.00	78,968.11	78,968.11
10	E	---	1--	121000	---	SALARIES	238,600.00	19,883.36	39,766.72	16.67	0.00	198,833.28	198,833.28
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,053.47	7,105.14	14,210.36	16.14	0.00	73,843.11	73,843.11
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	510.19	21,618.58	78.81	1,467.51	4,343.91	5,811.42
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	27,498.69	75,595.66	21.27	1,467.51	278,365.30	279,832.81
10	E	---	1--	122000	---	SALARIES	1,004,007.00	89,844.83	179,561.70	17.88	0.00	824,445.30	824,445.30
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	574,306.98	47,794.83	95,884.22	16.70	0.00	478,422.76	478,422.76
10	E	---	3--	122000	---	PURCHASED SERVICES	62,389.00	189.31	61,738.33	98.96	707.46	56.79-	650.67
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	14,825.00	7,196.54	10,045.75	67.76	3,186.47	1,592.78	4,779.25
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,655,527.98	145,025.51	347,230.00	20.97	3,893.93	1,304,404.05	1,308,297.98
10	E	---	1--	122115	---	SALARIES	113,933.76	15,168.70	28,815.11	25.29	0.00	85,118.65	85,118.65
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	109,553.59	11,591.01	18,858.53	17.21	0.00	90,695.06	90,695.06
10	E	---	3--	122115	---	PURCHASED SERVICES	18,100.00	22,242.50	22,242.50	122.89	0.00	4,142.50-	4,142.50-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	3,065.00	0.00	333.49	10.88	0.00	2,731.51	2,731.51
10	E	---	---	122115	---	INTERVENTION	244,652.35	49,002.21	70,249.63	28.71	0.00	174,402.72	174,402.72
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	148.60	239.96	5.11	2,280.28	2,179.76	4,460.04
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,500.00	270.00-	225.66	6.45	0.00	3,274.34	3,274.34
10	E	---	---	122600	---	DRAMA	9,500.00	121.40-	465.62	4.90	2,280.28	6,754.10	9,034.38
10	E	---	1--	123219	---	SALARIES	143,900.00	8,333.36	16,666.72	11.58	0.00	127,233.28	127,233.28
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,229.43	3,199.36	6,398.66	13.84	0.00	39,830.77	39,830.77
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	149.00	451.00	600.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	54,000.00	772.58	4,187.47	7.75	0.00	49,812.53	49,812.53

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	October 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	12,305.30	27,252.85	11.14	149.00	217,327.58	217,476.58
10	E	---	1--	124000	---	SALARIES	819,928.24	69,731.78	139,246.82	16.98	0.00	680,681.42	680,681.42
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	463,624.91	38,018.46	74,697.08	16.11	0.00	388,927.83	388,927.83
10	E	---	3--	124000	---	PURCHASED SERVICES	18,750.00	0.00	21,472.57	114.52	0.00	2,722.57-	2,722.57-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	3,500.00	102.83	1,522.65	43.50	333.88	1,643.47	1,977.35
10	E	---	---	124000	---	MATHEMATICS	1,305,803.15	107,853.07	236,939.12	18.15	333.88	1,068,530.15	1,068,864.03
10	E	---	1--	125400	---	SALARIES	236,112.00	19,876.02	39,552.04	16.75	0.00	196,559.96	196,559.96
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	116,657.01	9,405.62	18,781.91	16.10	0.00	97,875.10	97,875.10
10	E	---	3--	125400	---	PURCHASED SERVICES	13,040.00	230.00	14,019.45	107.51	515.00	1,494.45-	979.45-
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,450.00	2,139.77	5,866.66	33.62	3,922.61	7,660.73	11,583.34
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,390.00	1,200.00	2,091.50	47.64	800.00	1,498.50	2,298.50
10	E	---	---	125400	---	VOCAL MUSIC	387,649.01	32,851.41	80,311.56	20.72	5,237.61	302,099.84	307,337.45
10	E	---	1--	125500	---	SALARIES	153,000.00	12,750.00	25,500.00	16.67	0.00	127,500.00	127,500.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	74,860.98	5,965.51	11,936.45	15.94	0.00	62,924.53	62,924.53
10	E	---	3--	125500	---	PURCHASED SERVICES	7,850.00	727.49	5,903.05	75.20	11,172.51	9,225.56-	1,946.95
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	31,752.00	18,691.09	23,033.98	72.54	11,872.94	3,154.92-	8,718.02
10	E	---	9--	125500	---	OTHER EXPENDITURES	3,010.00	136.00	578.50	19.22	1,810.00	621.50	2,431.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	270,472.98	38,270.09	66,951.98	24.75	24,855.45	178,665.55	203,521.00
10	E	---	1--	126000	---	SALARIES	563,637.00	46,969.80	93,939.60	16.67	0.00	469,697.40	469,697.40
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	289,273.15	23,101.03	46,199.18	15.97	0.00	243,073.97	243,073.97
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	2,415.47	6,563.69	31.11	1,845.97	12,690.34	14,536.31
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	72,486.30	146,702.47	16.71	1,845.97	729,161.71	731,007.68
10	E	---	1--	127000	---	SALARIES	449,400.00	37,450.08	74,900.16	16.67	0.00	374,499.84	374,499.84
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	244,465.74	17,423.34	34,845.70	14.25	0.00	209,620.04	209,620.04
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,150.00	495.98-	2,184.55	189.96	408.94	1,443.49-	1,034.55-
10	E	---	---	127000	---	SOCIAL SCIENCE	695,015.74	54,377.44	111,930.41	16.10	408.94	582,676.39	583,085.33
10	E	---	1--	129100	---	SALARIES	60,635.62	5,567.40	10,977.30	18.10	0.00	49,658.32	49,658.32
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	53,833.71	4,986.18	8,898.30	16.53	0.00	44,935.41	44,935.41
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,870.00	79.88	0.00	1,730.00	1,730.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	210.93	585.78	29.29	213.57	1,200.65	1,414.22
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	125,069.33	10,764.51	27,331.38	21.85	213.57	97,524.38	97,737.95

							2024-25	October 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	5,880.00	6,080.00	46.77	0.00	6,920.00	6,920.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	27,653.00	0.00	21,186.96	76.62	185.30	6,280.74	6,466.04
10	E	---	---	129300	---	COMPUTER LITERACY	40,653.00	5,880.00	27,266.96	67.07	185.30	13,200.74	13,386.04
10	E	---	1--	131000	---	SALARIES	104,700.00	6,693.34	13,386.68	12.79	0.00	91,313.32	91,313.32
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	71,251.59	5,392.05	10,783.93	15.14	0.00	60,467.66	60,467.66
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	11,295.00	1,142.53	5,291.88	46.85	3,254.88	2,748.24	6,003.12
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	13,227.92	29,462.49	15.67	3,254.88	155,329.22	158,584.10
10	E	---	1--	132000	---	SALARIES	103,300.00	8,608.34	17,216.68	16.67	0.00	86,083.32	86,083.32
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	43,245.61	3,478.68	6,957.12	16.09	0.00	36,288.49	36,288.49
10	E	---	3--	132000	---	PURCHASED SERVICES	5,325.00	0.00	436.58	8.20	0.00	4,888.42	4,888.42
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	11,250.00	377.70	3,917.93	34.83	0.00	7,332.07	7,332.07
10	E	---	9--	132000	---	OTHER EXPENDITURES	3,000.00	0.00	50.00	1.67	0.00	2,950.00	2,950.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	166,120.61	12,464.72	28,578.31	17.20	0.00	137,542.30	137,542.30
10	E	---	1--	135000	---	SALARIES	169,092.50	14,091.06	28,182.12	16.67	0.00	140,910.38	140,910.38
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	51,684.19	6,317.95	12,635.37	24.45	0.00	39,048.82	39,048.82
10	E	---	3--	135000	---	PURCHASED SERVICES	1,425.00	0.00	405.00	28.42	0.00	1,020.00	1,020.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	13,750.00	2,614.87	6,629.88	48.22	9,468.65	2,348.53-	7,120.12
10	E	---	---	135000	---	HOME ECONOMICS	235,951.69	23,023.88	47,852.37	20.28	9,468.65	178,630.67	188,099.32
10	E	---	1--	136000	---	SALARIES	321,440.00	25,963.58	52,750.28	16.41	0.00	268,689.72	268,689.72
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	154,854.67	12,339.93	24,799.21	16.01	0.00	130,055.46	130,055.46
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	2,750.00	2,750.00	44.03	0.00	3,496.00	3,496.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	34,960.00	6,699.75	12,050.34	34.47	10,607.85	12,301.81	22,909.66
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	517,500.67	47,753.26	92,349.83	17.85	10,607.85	414,542.99	425,150.84
10	E	---	1--	138000	---	SALARIES	32,553.50	2,787.68	10,540.93	32.38	0.00	22,012.57	22,012.57
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	32,956.02	1,401.02	9,224.00	27.99	0.00	23,732.02	23,732.02
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	65,509.52	4,188.70	19,764.93	30.17	0.00	45,744.59	45,744.59
10	E	---	1--	139000	---	SALARIES	10,000.00	1,018.50	1,659.25	16.59	0.00	8,340.75	8,340.75
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	765.00	77.93	126.94	16.59	0.00	638.06	638.06
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,765.00	1,096.43	1,786.19	16.59	0.00	8,978.81	8,978.81
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	21.02	21.02	4.20	0.00	478.98	478.98
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	21.02	21.02	4.20	0.00	478.98	478.98

							2024-25	October 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	33,661.42	73,808.41	18.12	0.00	333,529.60	333,529.60
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	219,414.61	16,549.86	33,330.11	15.19	0.00	186,084.50	186,084.50
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	243.64	8,640.77	38.53	674.05	13,110.18	13,784.23
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,152.62	49,967.64	115,779.29	17.73	674.05	536,699.28	537,373.33
10	E	---	1--	161000	---	SALARIES	68,682.80	2,840.24	10,010.96	14.58	0.00	58,671.84	58,671.84
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,908.36	467.69	1,678.95	16.94	0.00	8,229.41	8,229.41
10	E	---	3--	161000	---	PURCHASED SERVICES	30,400.00	0.00	33,250.00	109.38	0.00	2,850.00	2,850.00
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	3,307.93	44,939.91	40.79	0.00	65,231.25	65,231.25
10	E	---	1--	162000	---	SALARIES	204,402.80	25,522.00	37,306.74	18.25	0.00	167,096.06	167,096.06
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	36,045.76	3,693.16	6,855.32	19.02	0.00	29,190.44	29,190.44
10	E	---	3--	162000	---	PURCHASED SERVICES	109,420.00	9,334.93	32,808.93	29.98	0.00	76,611.07	76,611.07
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	69,000.00	2,390.91	36,800.84	53.33	16,184.44	16,014.72	32,199.16
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	3,976.71	9,086.83	60.58	0.00	5,913.17	5,913.17
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	438,868.56	44,917.71	122,858.66	27.99	16,184.44	299,825.46	316,009.90
10	E	---	1--	171000	---	SALARIES	168,133.49	14,786.67	29,039.66	17.27	0.00	139,093.83	139,093.83
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	81,240.60	6,580.41	13,080.52	16.10	0.00	68,160.08	68,160.08
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	108.96	273.56	27.36	0.00	726.44	726.44
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	461.91	505.34	13.66	150.97	3,043.69	3,194.66
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	254,074.09	21,937.95	42,899.08	16.88	150.97	211,024.04	211,175.01
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	323.04	3.39	40.76	9,161.20	9,201.96
10	E	---	9--	172000	---	OTHER EXPENDITURES	0.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	0.00	2,023.04	18.18	40.76	9,061.20	9,101.96
10	E	---	---	1-----	---	INSTRUCTION	13,644,949.65	1,148,497.55	2,610,800.65	19.13	88,430.31	10,945,718.69	11,034,149.00
10	E	---	1--	213000	---	SALARIES	275,682.60	16,017.10	36,462.78	13.23	0.00	239,219.82	239,219.82
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	114,275.25	6,006.57	14,540.93	12.72	0.00	99,734.32	99,734.32
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	31.16	236.20	3.21	300.32	6,813.48	7,113.80
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	401,332.85	22,054.83	51,239.91	12.77	300.32	349,792.62	350,092.94

							2024-25	October 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--	214000	---	SALARIES	129,000.00	10,855.02	21,605.04	16.75	0.00	107,394.96	107,394.96
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	79,984.98	6,439.01	12,861.97	16.08	0.00	67,123.01	67,123.01
10	E	---	3--	214000	---	PURCHASED SERVICES	1,430.00	109.10	145.72	10.19	0.00	1,284.28	1,284.28
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	7,400.00	1,419.50	1,660.46	22.44	4,453.72	1,285.82	5,739.54
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	18,822.63	36,273.19	16.61	4,453.72	177,608.07	182,061.79
10	E	---	1--	214900	---	SALARIES	47,058.15	4,826.43	10,835.79	23.03	0.00	36,222.36	36,222.36
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	18,264.89	1,887.43	3,487.14	19.09	0.00	14,777.75	14,777.75
10	E	---	---	214900	---	OTHER HEALTH	65,323.04	6,713.86	14,322.93	21.93	0.00	51,000.11	51,000.11
10	E	---	1--	219000	---	SALARIES	0.00	14.21	14.21	0.00	0.00	14.21-	14.21-
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	3.86	3.86	0.00	0.00	3.86-	3.86-
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	164.50	592.00	0.00	0.00	592.00-	592.00-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	329.67	2,130.34	21.30	682.63	7,187.03	7,869.66
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	25.00	0.00	0.00	25.00-	25.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	10,000.00	512.24	2,765.41	27.65	682.63	6,551.96	7,234.59
10	E	---	1--	221200	---	SALARIES	19,962.00	348.00	10,661.23	53.41	0.00	9,300.77	9,300.77
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	39.55	1,515.71	631.55	0.00	1,275.71-	1,275.71-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,070.00	0.00	1,434.21	46.72	0.00	1,635.79	1,635.79
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	891.07	3,153.63	54.37	1,175.17	1,471.20	2,646.37
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	4,615.00	0.00	0.00	4,615.00-	4,615.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	29,072.00	1,278.62	21,379.78	73.54	1,175.17	6,517.05	7,692.22
10	E	---	1--	221201	---	SALARIES	85,000.00	7,083.34	28,333.36	33.33	0.00	56,666.64	56,666.64
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	46,487.38	3,242.76	8,594.91	18.49	0.00	37,892.47	37,892.47
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	131,487.38	10,326.10	36,928.27	28.09	0.00	94,559.11	94,559.11
10	E	---	1--	221300	---	SALARIES	50,000.00	2,352.00	12,236.50	24.47	0.00	37,763.50	37,763.50
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	32,000.00	322.91	9,466.81	29.58	0.00	22,533.19	22,533.19
10	E	---	3--	221300	---	PURCHASED SERVICES	33,480.00	11,638.86	31,097.09	92.88	0.00	2,382.91	2,382.91
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	7,500.00	645.98	5,787.70	77.17	0.00	1,712.30	1,712.30
10	E	---	9--	221300	---	OTHER EXPENDITURES	501.00	0.00	0.00	0.00	0.00	501.00	501.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	123,481.00	14,959.75	58,588.10	47.45	0.00	64,892.90	64,892.90
10	E	---	3--	221500	---	PURCHASED SERVICES	162,339.00	0.00	16,134.39	9.94	0.00	146,204.61	146,204.61
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	252,642.00	0.00	53,515.90	21.18	0.00	199,126.10	199,126.10
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	414,981.00	0.00	69,650.29	16.78	0.00	345,330.71	345,330.71

							2024-25	October 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--	221900	---	SALARIES	169,760.08	12,769.31	25,644.89	15.11	0.00	144,115.19	144,115.19
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	76,847.56	6,161.82	12,340.23	16.06	0.00	64,507.33	64,507.33
10	E	---	4--	221900	---	NON-CAPITAL OBJECTS	0.00	50.00	50.00	0.00	0.00	50.00-	50.00-
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	246,607.64	18,981.13	38,035.12	15.42	0.00	208,572.52	208,572.52
10	E	---	1--	222200	---	SALARIES	274,604.69	22,634.60	45,643.36	16.62	0.00	228,961.33	228,961.33
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	179,087.23	14,612.57	26,657.79	14.89	0.00	152,429.44	152,429.44
10	E	---	3--	222200	---	PURCHASED SERVICES	30,630.00	6,619.63	33,266.18	108.61	3,876.95	6,513.13-	2,636.18-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	90,520.00	1,034.65	25,488.90	28.16	22,099.00	42,932.10	65,031.10
10	E	---	---	222200	---	SCHOOL LIBRARY	574,841.92	44,901.45	131,056.23	22.80	25,975.95	417,809.74	443,785.69
10	E	---	1--	223700	---	SALARIES	33,442.50	2,724.38	5,448.76	16.29	0.00	27,993.74	27,993.74
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	19,013.35	1,437.79	2,875.53	15.12	0.00	16,137.82	16,137.82
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	52,455.85	4,162.17	8,324.29	15.87	0.00	44,131.56	44,131.56
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	1,425.00	6,465.00	29.39	0.00	15,535.00	15,535.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,825.00	109.01	494.57	27.10	0.00	1,330.43	1,330.43
10	E	---	3--	231000	---	PURCHASED SERVICES	44,900.00	1,813.13	21,045.01	46.87	0.00	23,854.99	23,854.99
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	932.95	1,362.58	34.06	0.00	2,637.42	2,637.42
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	4,280.09	29,367.16	36.01	0.00	52,187.84	52,187.84
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	2,887.00	7,903.00	65.86	0.00	4,097.00	4,097.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	2,887.00	7,903.00	65.86	0.00	4,097.00	4,097.00
10	E	---	1--	232000	---	SALARIES	188,129.52	18,287.33	73,079.64	38.85	0.00	115,049.88	115,049.88
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	82,471.62	9,061.84	36,245.74	43.95	0.00	46,225.88	46,225.88
10	E	---	3--	232000	---	PURCHASED SERVICES	3,420.00	1,388.88	2,870.93	83.95	0.00	549.07	549.07
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	27.77-	2,250.26	90.01	0.00	249.74	249.74
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	0.00	1,625.00	0.00	0.00	1,625.00-	1,625.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	276,521.14	28,710.28	116,071.57	41.98	0.00	160,449.57	160,449.57
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	543.66	885.62	0.00	95.18	980.80-	885.62-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	543.66	885.62	17.71	95.18	4,019.20	4,114.38

							2024-25	October 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--	239000	---	OTHER EXPENDITURES	0.00	0.00	717.26	0.00	0.00	717.26-	717.26-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	717.26	0.00	0.00	717.26-	717.26-
10	E	---	1--	240000	---	SALARIES	924,916.66	76,455.87	275,662.48	29.80	0.00	649,254.18	649,254.18
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	476,366.18	36,463.49	124,627.40	26.16	0.00	351,738.78	351,738.78
10	E	---	3--	240000	---	PURCHASED SERVICES	18,330.00	466.80	8,559.62	46.70	9,500.00	270.38	9,770.38
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	88,143.00	5,681.55	15,052.96	17.08	3,439.54	69,650.50	73,090.04
10	E	---	9--	240000	---	OTHER EXPENDITURES	3,870.00	0.00	1,490.00	38.50	0.00	2,380.00	2,380.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,511,625.84	119,067.71	425,392.46	28.14	12,939.54	1,073,293.84	1,086,233.38
10	E	---	1--	252000	---	SALARIES	193,680.72	14,313.87	58,570.53	30.24	0.00	135,110.19	135,110.19
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	84,036.86	6,600.67	26,610.40	31.67	0.00	57,426.46	57,426.46
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	268.30	4,628.30	40.71	0.00	6,741.70	6,741.70
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,500.00	0.00	975.42	65.03	0.00	524.58	524.58
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,130.00	126.64	1,689.83	23.70	0.00	5,440.17	5,440.17
10	E	---	---	252000	---	FISCAL	297,717.58	21,309.48	92,474.48	31.06	0.00	205,243.10	205,243.10
10	E	---	1--	253000	---	SALARIES	782,427.28	59,344.33	271,433.41	34.69	0.00	510,993.87	510,993.87
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	374,527.42	31,789.09	129,573.40	34.60	0.00	244,954.02	244,954.02
10	E	---	3--	253000	---	PURCHASED SERVICES	523,000.00	40,762.34	102,649.80	19.63	5,000.00	415,350.20	420,350.20
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	10,771.43	48,327.92	39.68	72,442.55	1,029.53	73,472.08
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	34,248.00	71,348.00	951.31	0.00	63,848.00-	63,848.00-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	50.00	101.13	3.60	0.00	2,708.87	2,708.87
10	E	---	---	253000	---	OPERATION	1,812,064.70	176,965.19	623,433.66	34.40	77,442.55	1,111,188.49	1,188,631.04
10	E	---	1--	254100	---	SALARIES	52,349.12	4,269.89	15,953.82	30.48	0.00	36,395.30	36,395.30
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	19,253.03	2,559.47	10,159.45	52.77	0.00	9,093.58	9,093.58
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	71,602.15	6,829.36	26,113.27	36.47	0.00	45,488.88	45,488.88
10	E	---	3--	254200	---	PURCHASED SERVICES	219,800.00	5,837.14	140,063.51	63.72	0.00	79,736.49	79,736.49
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	504.27	1,625.49	47.81	0.00	1,774.51	1,774.51
10	E	---	---	254200	---	SITE REPAIRS	223,200.00	6,341.41	141,689.00	63.48	0.00	81,511.00	81,511.00
10	E	---	3--	254300	---	PURCHASED SERVICES	263,349.00	110,721.42	249,683.57	94.81	7,526.00	6,139.43	13,665.43
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,950.00	968.71	1,474.20	12.34	1,762.15	8,713.65	10,475.80
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	111,690.13	251,157.77	91.08	9,288.15	15,303.08	24,591.23
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	95.16	0.00	0.00	95.16-	95.16-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	95.16	0.00	0.00	95.16-	95.16-

							2024-25	October 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--	254500	---	PURCHASED SERVICES	0.00	75.00	226.44	0.00	0.00	226.44-	226.44-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	67.17	0.00	0.00	67.17-	67.17-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	75.00	293.61	0.00	0.00	293.61-	293.61-
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	2,125.32	8,655.26	14.62	89.04	50,455.70	50,544.74
10	E	---	---	254900	---	OTHER MAINTENANCE	65,325.00	2,125.32	8,655.26	13.25	89.04	56,580.70	56,669.74
10	E	---	3--	255100	---	PURCHASED SERVICES	50,000.00	11,353.00	51,294.00	102.59	0.00	1,294.00-	1,294.00-
10	E	---	---	255100	---	CONSTRUCTION	50,000.00	11,353.00	51,294.00	102.59	0.00	1,294.00-	1,294.00-
10	E	---	3--	255300	---	PURCHASED SERVICES	289,820.00	9,326.21	130,352.18	44.98	0.00	159,467.82	159,467.82
10	E	---	5--	255300	---	CAPITAL OBJECTS	176,208.00	0.00	5,180.00	2.94	163,508.00	7,520.00	171,028.00
10	E	---	---	255300	---	REMODELING	466,028.00	9,326.21	135,532.18	29.08	163,508.00	166,987.82	330,495.82
10	E	---	3--	255400	---	PURCHASED SERVICES	63,300.00	0.00	9,367.03	14.80	0.00	53,932.97	53,932.97
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	63,300.00	0.00	9,367.03	14.80	0.00	53,932.97	53,932.97
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	19.00-	19.00-	0.00	0.00	19.00	19.00
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	19.00-	19.00-	0.00	0.00	19.00	19.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,159,076.00	213,275.16	213,575.16	18.43	0.00	945,500.84	945,500.84
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,159,076.00	213,275.16	213,575.16	18.43	0.00	945,500.84	945,500.84
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	3,879.39	3,879.39	25.86	0.00	11,120.61	11,120.61
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	3,879.39	3,879.39	25.86	0.00	11,120.61	11,120.61
10	E	---	3--	256741	---	PURCHASED SERVICES	30,000.00	5,426.90	5,426.90	18.09	0.00	24,573.10	24,573.10
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	30,000.00	5,426.90	5,426.90	18.09	0.00	24,573.10	24,573.10
10	E	---	3--	256742	---	PURCHASED SERVICES	120,000.00	40,800.84	40,650.84	33.88	0.00	79,349.16	79,349.16
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	120,000.00	40,800.84	40,650.84	33.88	0.00	79,349.16	79,349.16
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	3,342.13	3,342.13	11.94	0.00	24,657.87	24,657.87
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	3,342.13	3,342.13	11.94	0.00	24,657.87	24,657.87
10	E	---	3--	259000	---	PURCHASED SERVICES	5,000.00	442.62	1,327.86	26.56	0.00	3,672.14	3,672.14
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	5,000.00	442.62	1,327.86	26.56	0.00	3,672.14	3,672.14
10	E	---	3--	260000	---	PURCHASED SERVICES	105,300.00	17,039.46-	35,728.02	33.93	0.00	69,571.98	69,571.98

							2024-25	October 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	---	4--	260000	---	NON-CAPITAL OBJECTS	30,500.00	28,193.17	31,201.14	102.30	602.76	1,303.90-	701.14-
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	60.00	140.00	0.00	0.00	140.00-	140.00-
10	E	---	---	260000	---	CENTRAL SERVICES	135,800.00	11,213.71	67,069.16	49.39	602.76	68,128.08	68,730.84
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	81.33	81.33	0.00	0.00	81.33-	81.33-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	81.33	81.33	0.00	0.00	81.33-	81.33-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	214,776.00	5,930.59	45,926.31	21.38	0.00	168,849.69	168,849.69
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	214,776.00	5,930.59	45,926.31	21.38	0.00	168,849.69	168,849.69
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	18,252.24	75,159.28	31.06	0.00	166,805.14	166,805.14
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	116,619.62	8,995.19	36,339.79	31.16	0.00	80,279.83	80,279.83
10	E	---	3--	295000	---	PURCHASED SERVICES	250,487.00	4,362.46	174,191.08	69.54	4,148.00	72,147.92	76,295.92
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	37,340.00	1,964.55	18,313.74	49.05	18,873.26	153.00	19,026.26
10	E	---	5--	295000	---	CAPITAL OBJECTS	5,887.00	0.00	3,136.87	53.28	0.00	2,750.13	2,750.13
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	652,298.04	33,574.44	307,140.76	47.09	23,021.26	322,136.02	345,157.28
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	1,489.75	32.11	0.00	3,149.25	3,149.25
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	90.95	130.09	0.00	0.00	130.09-	130.09-
10	E	---	---	299000	---	MISCELLANEOUS	44,639.00	90.95	1,619.84	3.63	0.00	43,019.16	43,019.16
10	E	---	---	2-----	---	SUPPORT SERVICES	10,189,614.35	962,255.68	3,079,026.69	30.22	319,574.27	6,791,013.39	7,110,587.66
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	13,529,893.00	0.00	0.00	0.00	0.00	13,529,893.00	13,529,893.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	13,529,893.00	0.00	0.00	0.00	0.00	13,529,893.00	13,529,893.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	4,164.60	6,094.06	121.88	0.00	1,094.06-	1,094.06-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	4,164.60	6,094.06	121.88	0.00	1,094.06-	1,094.06-
10	E	---	3--	435000	---	PURCHASED SERVICES	507,809.00	0.00	0.00	0.00	0.00	507,809.00	507,809.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	507,809.00	0.00	0.00	0.00	0.00	507,809.00	507,809.00
10	E	---	3--	438000	---	PURCHASED SERVICES	440,566.00	0.00	0.00	0.00	0.00	440,566.00	440,566.00

							2024-25	October 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	---	---	438000	---	GENERAL AID REDUCTION	440,566.00	0.00	0.00	0.00	0.00	440,566.00	440,566.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	14,483,268.00	4,164.60	6,094.06	0.04	0.00	14,477,173.94	14,477,173.94
10	-	---	---	-----	---	GENERAL FUND	38,317,832.00	2,114,917.83	5,695,921.40	14.86	408,004.58	32,213,906.02	32,621,910.60

							2024-25	October 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	684.03	926.03	0.00	0.00	926.03-	926.03-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	684.03	926.03	0.00	0.00	926.03-	926.03-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	1,552.00	0.00	0.00	1,552.00-	1,552.00-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	19,111.08	75,896.71	0.00	378.91	76,275.62-	75,896.71-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	117.96	217.96	0.00	0.00	217.96-	217.96-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	19,229.04	77,666.67	0.00	378.91	78,045.58-	77,666.67-
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	575.08	575.08	0.00	0.00	575.08-	575.08-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	575.08	575.08	0.00	0.00	575.08-	575.08-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	180.00	180.00	0.00	0.00	180.00-	180.00-
21	E	---	---	126000	---	SCIENCE	0.00	180.00	180.00	0.00	0.00	180.00-	180.00-
21	E	---	4--	129100	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	229.00	229.00-	0.00
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	0.00	0.00	229.00	229.00-	0.00
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	729.97	0.00	234.22	964.19-	729.97-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	729.97	0.00	234.22	964.19-	729.97-
21	E	---	---	1-----	---	INSTRUCTION	0.00	20,668.15	80,077.75	0.00	842.13	80,919.88-	80,077.75-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	6,062.51	7,651.67	0.00	0.00	7,651.67-	7,651.67-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	15,073.85	48,629.09	0.00	3,116.46	51,745.55-	48,629.09-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	1,868.68	0.00	0.00	1,868.68-	1,868.68-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	4,825.00	10,480.47	0.00	0.00	10,480.47-	10,480.47-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	25,961.36	68,629.91	0.00	3,116.46	71,746.37-	68,629.91-
21	E	---	3--	255100	---	PURCHASED SERVICES	0.00	20,494.11	73,780.11	0.00	209,238.70	283,018.81-	73,780.11-
21	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
21	E	---	---	255100	---	CONSTRUCTION	0.00	20,494.11	74,510.11	0.00	209,238.70	283,748.81-	74,510.11-
21	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	---	255300	---	REMODELING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	3--	256742	---	PURCHASED SERVICES	0.00	300.00	300.00	0.00	0.00	300.00-	300.00-
21	E	---	---	256742	---	ATHLETIC TRANSPORTATION	0.00	300.00	300.00	0.00	0.00	300.00-	300.00-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	9,196.81	9,850.61	0.00	0.00	9,850.61-	9,850.61-
21	E	---	---	256770	---	FIELD TRIPS	0.00	9,196.81	9,850.61	0.00	0.00	9,850.61-	9,850.61-

							2024-25	October 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>
21	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,290.00	0.00	0.00	2,290.00-	2,290.00-
21	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	2,290.00	0.00	0.00	2,290.00-	2,290.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	57,952.28	157,580.63	0.00	212,355.16	369,935.79-	157,580.63-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	-	---	---	-----	---	GIFT FUND	0.00	78,620.43	238,658.38	0.00	213,197.29	451,855.67-	238,658.38-

							2024-25	October 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	11,666.68	23,333.36	24.56	0.00	71,666.64	71,666.64
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	69,807.76	6,135.32	12,268.34	17.57	0.00	57,539.42	57,539.42
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	0.00	362.00	0.00	0.00	362.00-	362.00-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,500.00	46.42	46.42	0.34	71.91	13,381.67	13,453.58
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	17,848.42	36,010.12	20.06	71.91	143,425.73	143,497.64
27	E	---	1--	156110	---	SALARIES	33,254.92	36.95	117.00	0.35	0.00	33,137.92	33,137.92
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	17,572.01	5.38	17.03	0.10	0.00	17,554.98	17,554.98
27	E	---	---	156110	---	HEARING IMPAIRMENT	50,826.93	42.33	134.03	0.26	0.00	50,692.90	50,692.90
27	E	---	1--	156600	---	SALARIES	504,564.00	42,047.06	124,799.20	24.73	0.00	379,764.80	379,764.80
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	302,095.49	22,938.31	67,751.30	22.43	0.00	234,344.19	234,344.19
27	E	---	3--	156600	---	PURCHASED SERVICES	1,900.00	1,713.60	3,563.60	187.56	0.00	1,663.60-	1,663.60-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	2,250.00	0.00	210.35	9.35	916.30	1,123.35	2,039.65
27	E	---	---	156600	---	SPEECH/LANGUAGE	810,809.49	66,698.97	196,324.45	24.21	916.30	613,568.74	614,485.04
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	188,705.58	515,996.75	21.65	0.00	1,867,098.75	1,867,098.75
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,528,250.32	100,984.35	267,826.55	17.53	0.00	1,260,423.77	1,260,423.77
27	E	---	3--	158700	---	PURCHASED SERVICES	50,500.00	9,138.60	13,792.15	27.31	7,045.50	29,662.35	36,707.85
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	83,000.00	18,169.95	90,732.06	109.32	16,296.61	24,028.67-	7,732.06-
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	130.00	419.00	41.90	0.00	581.00	581.00
27	E	---	---	158700	---	CROSS CATEGORICAL	4,050,845.82	317,128.48	888,766.51	21.94	23,342.11	3,138,737.20	3,162,079.31
27	E	---	1--	158777	---	SALARIES	0.00	5,547.50	22,190.00	0.00	0.00	22,190.00-	22,190.00-
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	0.00	3,029.70	12,121.39	0.00	0.00	12,121.39-	12,121.39-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	8,577.20	34,311.39	0.00	0.00	34,311.39-	34,311.39-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	400.00	1,600.00	80.00	0.00	400.00	400.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	400.00	1,600.00	80.00	0.00	400.00	400.00
27	E	---	1--	159180	---	SALARIES	1,035,741.26	101,525.75	194,505.18	18.78	0.00	841,236.08	841,236.08
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	769,803.71	74,956.05	120,706.01	15.68	0.00	649,097.70	649,097.70
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,805,544.97	176,481.80	315,211.19	17.46	0.00	1,490,333.78	1,490,333.78
27	E	---	1--	159300	---	SALARIES	16,675.99	1,446.60	2,722.36	16.33	0.00	13,953.63	13,953.63

							2024-25	October 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	549.58	1,009.90	15.65	0.00	5,443.73	5,443.73
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	1,996.18	3,732.26	15.79	0.00	19,897.36	19,897.36
27	E	---	---	1-----	---	INSTRUCTION	6,948,164.59	589,173.38	1,476,089.95	21.24	24,330.32	5,447,744.32	5,472,074.64
27	E	---	1--	212000	---	SALARIES	96,825.00	8,059.18	16,118.36	16.65	0.00	80,706.64	80,706.64
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	62,361.52	3,396.96	6,793.92	10.89	0.00	55,567.60	55,567.60
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	143.88	0.00	0.00	143.88-	143.88-
27	E	---	---	212000	---	SOCIAL WORK	159,686.52	11,456.14	23,056.16	14.44	0.00	136,630.36	136,630.36
27	E	---	1--	215000	---	SALARIES	474,086.32	32,873.48	97,023.92	20.47	0.00	377,062.40	377,062.40
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	225,613.52	14,922.47	41,562.75	18.42	0.00	184,050.77	184,050.77
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	109.00	109.00	36.33	772.62	581.62-	191.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	700,499.84	47,904.95	138,695.67	19.80	772.62	561,031.55	561,804.17
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	6,000.00	2,951.00	2,951.00	49.18	3,380.00	331.00-	3,049.00
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	0.00	460.00	0.00	0.00	460.00-	460.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	6,000.00	2,951.00	3,411.00	56.85	3,380.00	791.00-	2,589.00
27	E	---	1--	218100	---	SALARIES	241,620.00	20,810.02	64,105.06	26.53	0.00	177,514.94	177,514.94
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	104,890.12	8,481.50	26,805.82	25.56	0.00	78,084.30	78,084.30
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	4,717.50	5,097.50	849.58	0.00	4,497.50-	4,497.50-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	0.00	0.00	0.00	326.04	4,473.96	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	34,009.02	96,008.38	27.26	326.04	255,885.70	256,211.74
27	E	---	1--	218200	---	SALARIES	74,213.00	6,184.42	12,472.48	16.81	0.00	61,740.52	61,740.52
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	38,881.20	3,118.77	6,252.27	16.08	0.00	32,628.93	32,628.93
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,466.64	2,659.98	443.33	0.00	2,059.98-	2,059.98-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	64.00	2,936.00	3,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	116,694.20	10,769.83	21,384.73	18.33	64.00	95,245.47	95,309.47
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	225.00	0.00	0.00	225.00-	225.00-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	54.00	4.50	0.00	1,146.00	1,146.00
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	0.00	279.00	23.25	0.00	921.00	921.00
27	E	---	1--	221200	---	SALARIES	2,500.00	0.00	3,174.99	127.00	0.00	674.99-	674.99-

						2024-25	October 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--	221200	---	EMPLOYEE BENEFITS	400.00	0.00	460.20	115.05	0.00	60.20-	60.20-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,900.00	0.00	3,635.19	125.35	0.00	735.19-	735.19-
27	E	---	1--	221300	---	SALARIES	44,500.00	448.10	8,779.49	19.73	0.00	35,720.51	35,720.51
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	12,500.00	64.04	2,776.98	22.22	0.00	9,723.02	9,723.02
27	E	---	3--	221300	---	PURCHASED SERVICES	9,500.00	409.00	3,509.90	36.95	0.00	5,990.10	5,990.10
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	0.00	668.00	12.15	3,399.99	1,432.01	4,832.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	72,000.00	921.14	15,734.37	21.85	3,399.99	52,865.64	56,265.63
27	E	---	1--	221900	---	SALARIES	4,400.00	2,745.23	2,745.23	62.39	0.00	1,654.77	1,654.77
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	625.00	388.46	388.46	62.15	0.00	236.54	236.54
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	3,133.69	3,133.69	31.26	0.00	6,891.31	6,891.31
27	E	---	1--	223300	---	SALARIES	123,259.00	10,271.60	41,086.40	33.33	0.00	82,172.60	82,172.60
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	30,877.19	2,518.64	10,076.47	32.63	0.00	20,800.72	20,800.72
27	E	---	3--	223300	---	PURCHASED SERVICES	4,000.00	1,000.00	4,875.00	121.88	0.00	875.00-	875.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	158,136.19	13,790.24	56,037.87	35.44	0.00	102,098.32	102,098.32
27	E	---	1--	223390	---	SALARIES	97,363.44	3,687.84	14,615.43	15.01	0.00	82,748.01	82,748.01
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	68,578.54	2,701.08	10,788.72	15.73	0.00	57,789.82	57,789.82
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	172.50	2,296.13	0.00	0.00	2,296.13-	2,296.13-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	165,941.98	6,561.42	27,700.28	16.69	0.00	138,241.70	138,241.70
27	E	---	3--	252000	---	PURCHASED SERVICES	13,380.00	0.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	---	252000	---	FISCAL	13,380.00	0.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	3--	255400	---	PURCHASED SERVICES	20,000.00	0.00	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	20,000.00	0.00	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	1--	256250	---	SALARIES	65,626.72	7,055.08	13,382.71	20.39	0.00	52,244.01	52,244.01
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	50,542.84	5,500.53	8,769.67	17.35	0.00	41,773.17	41,773.17
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	4,167.35	4,480.33	29.87	0.00	10,519.67	10,519.67
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	131,169.56	16,722.96	26,632.71	20.30	0.00	104,536.85	104,536.85
27	E	---	5--	256300	---	CAPITAL OBJECTS	141,066.00	0.00	141,051.00	99.99	0.00	15.00	15.00
27	E	---	---	256300	---	VEHICLE ACQUISITION	141,066.00	0.00	141,051.00	99.99	0.00	15.00	15.00
27	E	---	3--	256600	---	PURCHASED SERVICES	8,000.00	267.04	6,255.71	78.20	0.00	1,744.29	1,744.29
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	1,701.97	1,201.97-	500.00

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	---	256600	---	VEHICLE SERVICING	8,500.00	267.04	6,255.71	73.60	1,701.97	542.32	2,244.29
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	1,209.20	1,209.20	30.23	0.00	2,790.80	2,790.80
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	1,209.20	1,209.20	30.23	0.00	2,790.80	2,790.80
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	1,439.23	1,439.23	35.98	0.00	2,560.77	2,560.77
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	1,439.23	1,439.23	35.98	0.00	2,560.77	2,560.77
27	E	---	3--	263300	---	PURCHASED SERVICES	4,000.00	556.32	719.07	17.98	0.00	3,280.93	3,280.93
27	E	---	---	263300	---	PUBLIC INFORMATION	4,000.00	556.32	719.07	17.98	0.00	3,280.93	3,280.93
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	331.97	995.91	39.84	0.00	1,504.09	1,504.09
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	331.97	995.91	39.84	0.00	1,504.09	1,504.09
27	E	---	---	2-----	---	SUPPORT SERVICES	2,073,919.41	152,024.15	599,053.49	28.89	9,644.62	1,465,221.30	1,474,865.92
27	E	---	3--	436611	---	PURCHASED SERVICES	20,453.00	0.00	8,594.00	42.02	0.00	11,859.00	11,859.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	20,453.00	0.00	8,594.00	42.02	0.00	11,859.00	11,859.00
27	E	---	3--	436670	---	PURCHASED SERVICES	13,573.00	0.00	4,672.25	34.42	0.00	8,900.75	8,900.75
27	E	---	---	436670	---	VISUAL IMPAIRMENT	13,573.00	0.00	4,672.25	34.42	0.00	8,900.75	8,900.75
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	34,026.00	0.00	13,266.25	38.99	0.00	20,759.75	20,759.75
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	9,056,110.00	741,197.53	2,088,409.69	23.06	33,974.94	6,933,725.37	6,967,700.31

							2024-25	October 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	3,159.20	3.69	0.00	82,558.80	82,558.80
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,718.00	0.00	3,159.20	3.69	0.00	82,558.80	82,558.80
38	E	---	---	2-----	---	SUPPORT SERVICES	85,718.00	0.00	3,159.20	3.69	0.00	82,558.80	82,558.80
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,718.00	0.00	3,159.20	3.69	0.00	82,558.80	82,558.80

							2024-25	October 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	6,532.68	12,757.37	18.08	0.00	57,812.29	57,812.29
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	29,735.13	2,815.60	5,215.76	17.54	0.00	24,519.37	24,519.37
50	E	---	3--	257000	---	PURCHASED SERVICES	1,360,000.00	2,861.87	137,105.57	10.08	0.00	1,222,894.43	1,222,894.43
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	11,953.03	0.00	0.00	11,953.03-	11,953.03-
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,200.00	490.09	436.63	13.64	0.00	2,763.37	2,763.37
50	E	---	---	257000	---	FOOD SERVICES	1,463,504.79	12,700.24	167,468.36	11.44	0.00	1,296,036.43	1,296,036.43
50	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,463,504.79	12,700.24	175,720.36	12.01	0.00	1,287,784.43	1,287,784.43
50	-	---	---	-----	---	FOOD SERVICE FUND	1,463,504.79	12,700.24	175,720.36	12.01	0.00	1,287,784.43	1,287,784.43

							2024-25	October 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	1,321.37	353,543.08	0.00	0.00	353,543.08-	353,543.08-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,321.37	353,543.08	0.00	0.00	353,543.08-	353,543.08-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,321.37	353,543.08	0.00	0.00	353,543.08-	353,543.08-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,321.37	353,543.08	0.00	0.00	353,543.08-	353,543.08-

							2024-25	October 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	122.60	0.00	0.00	122.60-	122.60-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.65	122.60	0.00	0.00	122.60-	122.60-
80	E	---	1--	232200	---	SALARIES	16,000.00	1,329.57	4,900.08	30.63	0.00	11,099.92	11,099.92
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	2,200.00	101.71	374.87	17.04	0.00	1,825.13	1,825.13
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	1,431.28	5,274.95	7.01	0.00	69,925.05	69,925.05
80	E	---	1--	240000	---	SALARIES	0.00	15.78	21.77	0.00	0.00	21.77-	21.77-
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	1.96	2.73	0.00	0.00	2.73-	2.73-
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	152.00	152.00	0.00	0.00	152.00-	152.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	169.74	176.50	0.00	0.00	176.50-	176.50-
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	414.00	0.00	4,586.00	5,000.00-	414.00-
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	414.00	1.66	4,586.00	20,000.00	24,586.00
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	15,990.10	15,990.10	48.40	0.00	17,046.78	17,046.78
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	33,036.88	15,990.10	15,990.10	48.40	0.00	17,046.78	17,046.78
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	327.00	327.00	0.00	0.00	327.00-	327.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	327.00	327.00	0.00	0.00	327.00-	327.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	143,236.88	17,948.77	22,305.15	15.57	4,586.00	116,345.73	120,931.73
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	99.00	99.00	4.95	0.00	1,901.00	1,901.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	0.00	0.00	100.00	600.00	700.00
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	99.00	99.00	0.42	100.00	23,301.00	23,401.00
80	E	---	1--	390000	---	SALARIES	393,581.54	36,061.97	76,178.65	19.36	0.00	317,402.89	317,402.89
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	134,713.86	12,496.21	25,720.53	19.09	0.00	108,993.33	108,993.33
80	E	---	3--	390000	---	PURCHASED SERVICES	57,132.60	890.00	128,165.00	224.33	0.00	71,032.40-	71,032.40-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	42,300.00	2,298.00	8,934.00	21.12	414.34	32,951.66	33,366.00
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	1,355.00	11,355.00	0.00	0.00	11,355.00-	11,355.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	627,728.00	53,101.18	250,353.18	39.88	414.34	376,960.48	377,374.82

							2024-25	October 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	393000	---		140,221.40	26,762.20	44,088.87	31.44	0.00	96,132.53	96,132.53
80	E	---	2--	393000	---		44,663.72	4,850.38	12,585.71	28.18	0.00	32,078.01	32,078.01
80	E	---	3--	393000	---		13,700.00	1,780.00	3,800.00	27.74	0.00	9,900.00	9,900.00
80	E	---	4--	393000	---		26,800.00	3,844.99	10,083.58	37.63	1,000.00	15,716.42	16,716.42
80	E	---	5--	393000	---		0.00	9,732.00	9,732.00	0.00	0.00	9,732.00-	9,732.00-
80	E	---	9--	393000	---		1,650.00	575.00	1,200.00	72.73	0.00	450.00	450.00
80	E	---	---	393000	---		227,035.12	47,544.57	81,490.16	35.89	1,000.00	144,544.96	145,544.96
80	E	---	---	3-----	---		878,263.12	100,744.75	331,942.34	37.80	1,514.34	544,806.44	546,320.78
80	E	---	9--	491000	---		8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80	E	---	---	491000	---		8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80	E	---	---	4-----	---		8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80	-	---	---	-----	---		1,030,000.00	118,693.52	354,247.49	34.39	6,100.34	669,652.17	675,752.51

							2024-25	October 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	2,079,468.00	192,392.82	753,967.42	36.26	0.00	1,325,500.58	1,325,500.58
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,153,432.76	97,394.14	379,294.20	32.88	0.00	774,138.56	774,138.56
99	E	---	3--	110000	---	PURCHASED SERVICES	70,000.00	17,328.20	82,899.20	118.43	3,812.25	16,711.45-	12,899.20-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	980,000.00	75,767.05	506,877.83	51.72	404,354.75	68,767.42	473,122.17
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	56.00	56.00	0.00	0.00	56.00-	56.00-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,282,900.76	382,938.21	1,723,094.65	40.23	408,167.00	2,151,639.11	2,559,806.11
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	4,718.00	4,718.00	0.00	0.00	4,718.00-	4,718.00-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	432.04	17,343.53	0.00	0.00	17,343.53-	17,343.53-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	88.60	418.60	0.00	0.00	418.60-	418.60-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	5,238.64	22,480.13	0.00	0.00	22,480.13-	22,480.13-
99	E	---	1--	121000	---	SALARIES	193,895.00	16,157.94	64,631.76	33.33	0.00	129,263.24	129,263.24
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	112,496.81	9,045.60	36,181.44	32.16	0.00	76,315.37	76,315.37
99	E	---	---	121000	---	ART	306,391.81	25,203.54	100,813.20	32.90	0.00	205,578.61	205,578.61
99	E	---	1--	122000	---	SALARIES	271,743.00	23,625.28	93,717.05	34.49	0.00	178,025.95	178,025.95
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	119,924.62	9,811.04	39,130.56	32.63	0.00	80,794.06	80,794.06
99	E	---	---	122000	---	ENGLISH LANGUAGE	391,667.62	33,436.32	132,847.61	33.92	0.00	258,820.01	258,820.01
99	E	---	1--	122115	---	SALARIES	173,500.00	9,300.00	37,200.00	21.44	0.00	136,300.00	136,300.00
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	66,222.31	2,376.80	9,508.46	14.36	0.00	56,713.85	56,713.85
99	E	---	---	122115	---	INTERVENTION	239,722.31	11,676.80	46,708.46	19.48	0.00	193,013.85	193,013.85
99	E	---	1--	123219	---	SALARIES	111,900.00	18,825.04	75,300.16	67.29	0.00	36,599.84	36,599.84
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,323.67	9,290.68	37,164.58	51.39	0.00	35,159.09	35,159.09
99	E	---	---	123219	---	SPANISH	184,223.67	28,115.72	112,464.74	61.05	0.00	71,758.93	71,758.93
99	E	---	1--	124000	---	SALARIES	219,900.00	18,823.92	74,796.78	34.01	0.00	145,103.22	145,103.22
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	59,492.79	6,182.58	24,116.32	40.54	0.00	35,376.47	35,376.47
99	E	---	---	124000	---	MATHEMATICS	279,392.79	25,006.50	98,913.10	35.40	0.00	180,479.69	180,479.69
99	E	---	1--	126000	---	SALARIES	254,505.00	21,208.78	84,835.12	33.33	0.00	169,669.88	169,669.88
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	136,071.65	10,865.12	43,452.26	31.93	0.00	92,619.39	92,619.39
99	E	---	---	126000	---	SCIENCE	390,576.65	32,073.90	128,287.38	32.85	0.00	262,289.27	262,289.27
99	E	---	1--	127000	---	SALARIES	295,606.00	24,633.86	98,535.44	33.33	0.00	197,070.56	197,070.56
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	124,758.69	10,023.10	40,085.17	32.13	0.00	84,673.52	84,673.52
99	E	---	---	127000	---	SOCIAL SCIENCE	420,364.69	34,656.96	138,620.61	32.98	0.00	281,744.08	281,744.08

							2024-25	October 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--	132000	---	SALARIES	97,200.00	4,050.00	16,200.00	16.67	0.00	81,000.00	81,000.00
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	42,337.32	2,766.88	11,080.77	26.17	0.00	31,256.55	31,256.55
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	139,537.32	6,816.88	27,280.77	19.55	0.00	112,256.55	112,256.55
99	E	---	1--	135000	---	SALARIES	0.00	4,466.68	17,866.72	0.00	0.00	17,866.72-	17,866.72-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	1,654.30	6,617.20	0.00	0.00	6,617.20-	6,617.20-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	6,120.98	24,483.92	0.00	0.00	24,483.92-	24,483.92-
99	E	---	1--	143000	---	SALARIES	238,015.00	19,834.62	79,338.48	33.33	0.00	158,676.52	158,676.52
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	117,574.68	9,372.18	37,478.28	31.88	0.00	80,096.40	80,096.40
99	E	---	---	143000	---	PHYSICAL EDUCATION	355,589.68	29,206.80	116,816.76	32.85	0.00	238,772.92	238,772.92
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	750.00	2,550.00	0.00	0.00	2,550.00-	2,550.00-
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	750.00	2,550.00	11.59	0.00	19,450.00	19,450.00
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	---	3--	165000	---	PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	14,503.05	17,510.03	0.00	0.00	17,510.03-	17,510.03-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	8,636.86	15,236.31	0.00	0.00	15,236.31-	15,236.31-
99	E	---	---	165000	---	SOCIAL	0.00	24,139.91	33,746.34	0.00	0.00	33,746.34-	33,746.34-
99	E	---	1--	171000	---	SALARIES	79,605.00	6,633.76	26,535.04	33.33	0.00	53,069.96	53,069.96
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,886.55	990.54	3,962.16	33.33	0.00	7,924.39	7,924.39
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	0.00	28.14	0.00	0.00	28.14-	28.14-
99	E	---	---	171000	---	CULTURALLY/SOCIALY DISA	91,491.55	7,624.30	30,525.34	33.36	0.00	60,966.21	60,966.21
99	E	---	---	1-----	---	INSTRUCTION	7,121,358.85	653,005.46	2,739,633.01	38.47	408,167.00	3,973,558.84	4,381,725.84
99	E	---	1--	213000	---	SALARIES	61,900.00	5,158.34	20,633.36	33.33	0.00	41,266.64	41,266.64
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	37,047.79	2,963.78	11,855.12	32.00	0.00	25,192.67	25,192.67
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	98,947.79	8,122.12	32,488.48	32.83	0.00	66,459.31	66,459.31
99	E	---	1--	215000	---	SALARIES	26,671.68	8,856.40	35,425.60	132.82	0.00	8,753.92-	8,753.92-
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,481.53	4,186.28	16,745.12	134.16	0.00	4,263.59-	4,263.59-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	39,153.21	13,042.68	52,170.72	133.25	0.00	13,017.51-	13,017.51-
99	E	---	1--	219000	---	SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00

							2024-25	October 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--	219000	---	PURCHASED SERVICES	1,133,000.00	463,737.59	463,737.59	40.93	0.00	669,262.41	669,262.41
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	463,737.59	463,737.59	39.17	0.00	720,262.41	720,262.41
99	E	---	1--	221200	---	SALARIES	845,160.54	38,484.39	170,106.00	20.13	0.00	675,054.54	675,054.54
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	597,567.99	14,203.53	59,058.37	9.88	0.00	538,509.62	538,509.62
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
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	52,687.92	229,164.37	9.26	0.00	2,244,564.16	2,244,564.16
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	2,025.00	0.00	0.00	2,025.00-	2,025.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	20,943.59	49,224.80	36.46	0.00	85,775.20	85,775.20
99	E	---	4--	221300	---	NON-CAPITAL OBJECTS	0.00	0.00	19,385.14	0.00	0.00	19,385.14-	19,385.14-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	20,943.59	70,634.94	52.32	0.00	64,365.06	64,365.06
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	848.87	6,125.11	0.00	0.00	6,125.11-	6,125.11-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	848.87	6,125.11	0.00	0.00	6,125.11-	6,125.11-
99	E	---	1--	231000	---	SALARIES	0.00	125.00	375.00	0.00	0.00	375.00-	375.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	9.56	28.69	0.00	0.00	28.69-	28.69-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	579.00	913.42	0.00	0.00	913.42-	913.42-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	713.56	1,317.11	0.00	0.00	1,317.11-	1,317.11-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	87.00	8,115.00	0.00	0.00	8,115.00-	8,115.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	87.00	8,115.00	0.00	0.00	8,115.00-	8,115.00-
99	E	---	1--	235000	---	SALARIES	131,940.00	10,995.00	43,980.00	33.33	0.00	87,960.00	87,960.00
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	47,476.75	3,822.16	15,288.64	32.20	0.00	32,188.11	32,188.11
99	E	---	3--	235000	---	PURCHASED SERVICES	120,000.00	558.86-	7,181.97	5.98	0.00	112,818.03	112,818.03
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	8,503.20	22,301.98	0.00	3,678.00	25,979.98-	22,301.98-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	299,416.75	22,761.50	88,902.59	29.69	3,678.00	206,836.16	210,514.16
99	E	---	1--	239000	---	SALARIES	76,696.00	6,391.34	25,565.36	33.33	0.00	51,130.64	51,130.64
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	38,237.87	3,088.02	12,352.08	32.30	0.00	25,885.79	25,885.79
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	114,933.87	9,479.36	37,917.44	32.99	0.00	77,016.43	77,016.43
99	E	---	1--	240000	---	SALARIES	750,032.97	57,841.59	237,101.96	31.61	0.00	512,931.01	512,931.01
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	472,627.08	31,642.02	127,465.95	26.97	0.00	345,161.13	345,161.13

							2024-25	October 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--	240000	---	PURCHASED SERVICES	0.00	495.47	1,745.22	0.00	0.00	1,745.22-	1,745.22-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	359.00	0.00	0.00	359.00-	359.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	1,222,660.05	89,979.08	366,672.13	29.99	0.00	855,987.92	855,987.92
99	E	---	1--	252000	---	SALARIES	37,517.39	1,840.84	7,362.91	19.63	0.00	30,154.48	30,154.48
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	19,036.27	689.77	2,760.63	14.50	0.00	16,275.64	16,275.64
99	E	---	---	252000	---	FISCAL	56,553.66	2,530.61	10,123.54	17.90	0.00	46,430.12	46,430.12
99	E	---	1--	253000	---	SALARIES	8,408.00	700.66	2,802.64	33.33	0.00	5,605.36	5,605.36
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	1,255.30	104.40	417.60	33.27	0.00	837.70	837.70
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	1,875.11	5,953.92	39.69	0.00	9,046.08	9,046.08
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	63.11-	0.00	0.00	63.11	63.11
99	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	24,476.00	24,476.00-	0.00
99	E	---	---	253000	---	OPERATION	24,663.30	2,680.17	9,111.05	36.94	24,476.00	8,923.75-	15,552.25
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	138.50	138.50	0.00	0.00	138.50-	138.50-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	138.50	138.50	0.00	0.00	138.50-	138.50-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	29,635.45	0.00	0.00	29,635.45-	29,635.45-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	29,635.45	0.00	0.00	29,635.45-	29,635.45-
99	E	---	3--	255400	---	PURCHASED SERVICES	157,500.00	4,012.29	13,950.68	8.86	0.00	143,549.32	143,549.32
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	157,500.00	4,012.29	13,950.68	8.86	0.00	143,549.32	143,549.32
99	E	---	3--	263300	---	PURCHASED SERVICES	320,000.00	7,599.20	90,626.89	28.32	0.00	229,373.11	229,373.11
99	E	---	---	263300	---	PUBLIC INFORMATION	320,000.00	7,599.20	90,626.89	28.32	0.00	229,373.11	229,373.11
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	66,935.00	11,809.57	41,878.16	62.57	0.00	25,056.84	25,056.84
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	66,935.00	11,809.57	41,878.16	62.57	0.00	25,056.84	25,056.84
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	21,958.30	88,231.35	32.25	0.00	185,374.79	185,374.79
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	92,314.85	7,325.54	29,394.60	31.84	0.00	62,920.25	62,920.25
99	E	---	3--	295000	---	PURCHASED SERVICES	15,500.00	688.91	31,731.27	204.72	0.00	16,231.27-	16,231.27-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	350,000.00	0.00	21,575.81	6.16	0.00	328,424.19	328,424.19
99	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	1,780.20	0.00	0.00	1,780.20-	1,780.20-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	731,420.99	29,972.75	172,713.23	23.61	0.00	558,707.76	558,707.76

							2024-25	October 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>
99	E	---	---	2-----	---	SUPPORT SERVICES	6,994,913.15	741,146.36	1,725,422.98	24.67	28,154.00	5,241,336.17	5,269,490.17
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	14,116,272.00	1,394,151.82	4,465,055.99	31.63	436,321.00	9,214,895.01	9,651,216.01

Number of Accounts: 2383

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

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	October 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	7,444,980.00	0.00	0.00	0.00	0.00	7,444,980.00
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	1,405.91	4,217.73	19.17	0.00	17,782.27
10	R	800	219	500000	000	OTHER TAXES	0.00	23,442.00	23,442.00	0.00	0.00	23,442.00-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	641.00	0.00	0.00	641.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	12,000.00	5.00	335.00	2.79	0.00	11,665.00
10	R	800	271	500000	000	ADMISSIONS	40,000.00	8,109.00	11,922.00	29.81	0.00	28,078.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	1,100.00	7,073.60	88.42	0.00	926.40
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	82,000.00	14,715.89	101,627.80	123.94	0.00	19,627.80-
10	R	800	291	500000	000	GIFTS	5,000.00	1,405.91	1,405.91	28.12	0.00	3,594.09
10	R	400	292	500000	000	STUDENT FEES	0.00	6,477.00	6,549.00	0.00	0.00	6,549.00-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	8,723.00	10,795.00	53.98	0.00	9,205.00
10	R	800	293	500000	000	RENTALS	3,000.00	0.00	85,797.50	2,859.92	0.00	82,797.50-
10	R	800	297	500000	000	STUDENT FINES	500.00	489.46	1,693.55	338.71	0.00	1,193.55-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,637,480.00	65,873.17	255,500.09	3.35	0.00	7,381,979.91
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	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	11,505,000.00	0.00	0.00	0.00	0.00	11,505,000.00
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	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	660.08	0.00	0.00	660.08-
10	R	800	621	500000	000	EQUALIZATION AID	16,249,256.00	0.00	2,417,880.00	14.88	0.00	13,831,376.00
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	296,849.00	0.00	0.00	0.00	0.00	296,849.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,525,552.00	0.00	0.00	0.00	0.00	1,525,552.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,415,765.00	0.00	2,418,540.08	13.13	0.00	15,997,224.92
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	55,552.62	55,552.62	101.56	0.00	852.62-
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	1,353.19	1,984.98	0.00	0.00	1,984.98-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	96,076.00	7,884.64	7,884.64	8.21	0.00	88,191.36
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	70,000.00	0.00	0.00	0.00	0.00	70,000.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10	R	801	730	500000	165	SPECIAL PROJECT GRANT	0.00	0.00	38,703.20	0.00	0.00	38,703.20-
10	R	800	751	500000	141	ECIA - CHAPTER 1	349,834.00	0.00	0.00	0.00	0.00	349,834.00
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	702,587.00	64,790.45	104,125.44	14.82	0.00	598,461.56

							2024-25	October 2024-25	2024-25	2024-25	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	861	500000	000	EQUIPMENT SALES	4,000.00	9,576.00	10,006.00	250.15	0.00	6,006.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	9,576.00	10,006.00	250.15	0.00	6,006.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	51,000.00	5,353.08	77,075.02	151.13	0.00	26,075.02-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	2,176.53	2,201.53	110.08	0.00	201.53-
10	R	---	9--	-----	---	*OTHER REVENUES	53,000.00	7,529.61	79,276.55	149.58	0.00	26,276.55-
10	-	---	---	-----	---	*GENERAL FUND	38,317,832.00	147,769.23	2,867,448.16	7.48	0.00	35,450,383.84
Grand Revenue Totals							38,317,832.00	147,769.23	2,867,448.16	7.48	0.00	35,450,383.84

Number of Accounts: 36

***** 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	2,397,359.93	2,424,456.53	2,384,879.19	2,384,879.19	2,384,879.19	2,384,879.19	2,384,879.19	2,384,879.19	2,384,879.19	2,384,879.19	2,154,538.33
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	10,729.20	3,700.91	10,285.82	2,399.58									27,115.51
Unrealized (Loss)/Gain	34,659.70	28,549.37	18,117.47	(40,655.55)									40,670.99
Fees	(1,175.16)	(1,289.92)	(1,306.69)	(1,321.37)									(5,093.14)
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	2,397,359.93	2,424,456.53	2,384,879.19	2,384,879.19	2,384,879.19	2,384,879.19	2,384,879.19	2,384,879.19	2,384,879.19	2,384,879.19	2,384,879.19	2,384,879.19
Liability Value (-)													
Investment at Cost	2,321,561.27	2,323,972.26	2,332,951.39	2,334,029.60	2,433,297.22	2,380,461.43	2,382,144.75	2,370,910.62	2,352,188.52	2,395,965.36	2,362,502.81	2,361,619.90	-
Accum Unrealized (Loss) Gain	44,838.30	73,387.67	91,505.14	50,849.59	(48,418.03)	4,417.76	2,734.44	13,968.57	32,690.67	(11,086.17)	22,376.38	23,259.29	2,384,879.19

Beginning Balance	2,154,538.33
Additions	-
Earnings	27,115.51
Unrealized Gain	40,670.99
Fees	(5,093.14)
Implicit Rate	(93,578.56)
Annual Contribution	609,676.00
Disbursements	(348,449.94)
	<u>2,384,879.19</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

November 25, 2024

ACCOUTNS PAYABLE

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

Check # 195042 to Check # 195247 .

Amount \$ 1,295,961.04 for voucher checks and

Amount \$ 1,507,892.95 for payroll.

ACH # 242500004 to ACH # 242500009 .

Amount \$ 60 for ACH.

Wire Transfer # 202400072 to Wire Transfer # 2024001111 .

Amount \$ 776,290.08 for Wire Transfer and

Amount \$ 63,039.03 for BMO Harris Credit Cards.

```

*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:  11/25/24 (Dates: 10/29/24 - 11/19/24)
REQUESTED BY:  lanneja      DATE:      11/19/24
PROGRAM NAME:  fin/3frdtl01. TIME:      12:48:41 PM
COPIES:        1           LPI:        6
RUN ON SERVER: yes        CREATE ASCII FILE: NO
*****

```

Report Parameters

```

Description:      MONTHLY BOARD OF ED CHECK LISTING
Report Title:     11/25/24
Print Detail Lines:  Yes

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	195042	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	11/25/24
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: 11/25/24 (Dates: 10/29/24 - 11/19/24)

REQUESTED BY: lanneja DATE: 11/19/24

PROGRAM NAME: TP-FIELD-HEAD TIME: 12:48:41 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	
195042	10/29/2024	Clausnitzer, John	0	10/29/24	BOYS 8TH A/B BASKETBALL VS MERRILL	70.00	80 E 200 310 393000 957	10/29/2024
					Totals for Clausnitzer, John	70.00		
195043	10/29/2024	Diedrich, Craig	0	10/29/24	BOYS 7TH A/B BASKETBALL VS MERRILL	70.00	80 E 200 310 393000 957	10/29/2024
					Totals for Diedrich, Craig	70.00		
195044	10/29/2024	Knetter, Paul	0	10/29/24	BOYS 7TH A/B BASKETBALL VS MERRILL	70.00	80 E 200 310 393000 957	10/29/2024
					Totals for Knetter, Paul	70.00		
195045	10/29/2024	Wenzel, Leon	0	10/29/24	BOYS 8TH A/B BASKETBALL VS MERRILL	70.00	80 E 200 310 393000 957	10/29/2024
					Totals for Wenzel, Leon	70.00		
195046	10/29/2024	WIAA	0	10/22/24	GIRLS VOLLEYBALL REGIONALS	452.21	10 E 400 940 162000 951	10/29/2024
195046	10/29/2024	WIAA	0	10/25/24	FOOTBALL PLAYOFFS	1,703.90	10 E 400 940 162000 950	10/29/2024
					Totals for WIAA	2,156.11		
195047	10/30/2024	Medford Area Public School Dis	0	10/31/24	payrol 10/31/24 payroll	724,258.82	10 A 000 000 711100 000	10/30/2024
					Totals for Medford Area Public School Di	724,258.82		
195048	10/30/2024	Thrivent Mutual Funds	0	20241015	ADDATM Thrivent Mutual Funds-J.	125.00	99 L 000 000 811670 000	10/31/2024
					Hraby-\$250.00			
195048	10/30/2024	Thrivent Mutual Funds	0	20241031	ADDATM Thrivent Mutual Funds	125.00	99 L 000 000 811670 000	10/31/2024
					Totals for Thrivent Mutual Funds	250.00		
195049	10/30/2024	Ameriprise Financial Services	0	20241015	ADDAB B Walsh - \$200.00, M.	150.00	99 L 000 000 811670 000	10/31/2024
					Hawley-\$100.00			
195049	10/30/2024	Ameriprise Financial Services	0	20241031	ADDAB B Walsh - \$200.00, M.	150.00	99 L 000 000 811670 000	10/31/2024
					Hawley-\$100.00			
					Totals for Ameriprise Financial Services	300.00		
195050	10/30/2024	AXA Equitable	0	20241015	ADDA22 AXA EQUITABLE-R.	412.00	99 L 000 000 811670 000	10/31/2024
					Bloom-\$324.00-Roth, M.			
					Phillips-\$500.00-Roth			
195050	10/30/2024	AXA Equitable	0	20241031	ADDA22 AXA EQUITABLE	412.00	99 L 000 000 811670 000	10/31/2024
					Totals for AXA Equitable	824.00		
195051	10/30/2024	WI SCTF	0	20241031	ADDGA WI SCTF-B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	10/31/2024
					Totals for WI SCTF	73.00		
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24	to10-29 PUPIL TRANSPORTATION	1,410.90	10 E 100 341 256770 000	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24	to10-29 PUPIL TRANSPORTATION	560.67	10 E 101 341 256770 000	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24	to10-29 PUPIL TRANSPORTATION	566.84	10 E 200 341 256770 000	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24	to10-29 PUPIL TRANSPORTATION	1,602.96	10 E 400 341 256741 000	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24	to10-29 PUPIL TRANSPORTATION	421.50	10 E 800 310 260000 000	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24	to10-29 PUPIL TRANSPORTATION	106,409.50	10 E 800 341 256710 000	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24	to10-29 PUPIL TRANSPORTATION	1,898.26	10 E 800 341 256720 000	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24	to10-29 PUPIL TRANSPORTATION	83.60	27 E 101 341 256770 011	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24	to10-29 PUPIL TRANSPORTATION	150.98	27 E 100 341 256770 011	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24	to10-29 PUPIL TRANSPORTATION	3,176.23	10 E 400 341 256742 955	10/30/2024

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195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	2,365.69	10 E 400 341 256742 950	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	3,621.32	10 E 400 341 256742 952	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	809.11	10 E 400 341 256742 954	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	1,411.24	10 E 400 341 256742 953	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	4,041.25	10 E 400 341 256742 951	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	6,840.00	21 E 400 341 256770 444	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	1,076.08	80 E 200 341 256790 000	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	165.24	80 E 200 341 256790 950	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	1,684.70	80 E 200 341 256790 951	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	735.05	80 E 200 341 256790 954	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	1,438.51	80 E 200 341 256790 955	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	1,517.03	27 E 800 348 256250 341	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	965.88	80 E 200 341 256790 952	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	766.81	21 E 400 341 256770 605	10/30/2024
195052	10/30/2024	Krug's Bus Service Inc	0	09-28-24to10-29	PUPIL TRANSPORTATION	300.00	21 E 400 341 256742 416	10/30/2024
Totals for Krug's Bus Service Inc						144,019.35		
195053	10/30/2024	Delta Dental of Wisconsin	0	2231419	November 2024	18,055.59	10 L 000 000 811632 000	10/30/2024
195053	10/30/2024	Delta Dental of Wisconsin	0	2231419	November 2024	11,781.17	27 L 000 000 811632 000	10/30/2024
195053	10/30/2024	Delta Dental of Wisconsin	0	2231419	November 2024	89.40	50 L 000 000 811632 000	10/30/2024
195053	10/30/2024	Delta Dental of Wisconsin	0	2231419	November 2024	570.48	80 L 000 000 811632 000	10/30/2024
195053	10/30/2024	Delta Dental of Wisconsin	0	2231419	November 2024	9,803.58	99 L 000 000 811632 000	10/30/2024
195053	10/30/2024	Delta Dental of Wisconsin	0	2231420	November 2024-cobra	439.62	10 L 000 000 811632 000	10/30/2024
Totals for Delta Dental of Wisconsin						40,739.84		
195054	10/30/2024	Kansas City Life Insurance Co	0	1655407	November 2024	4,017.26	10 L 000 000 811633 000	10/30/2024
195054	10/30/2024	Kansas City Life Insurance Co	0	1655407	November 2024	1,495.59	27 L 000 000 811633 000	10/30/2024
195054	10/30/2024	Kansas City Life Insurance Co	0	1655407	November 2024	20.73	50 L 000 000 811633 000	10/30/2024
195054	10/30/2024	Kansas City Life Insurance Co	0	1655407	November 2024	92.04	80 L 000 000 811633 000	10/30/2024
195054	10/30/2024	Kansas City Life Insurance Co	0	1655407	November 2024	1,713.92	99 L 000 000 811633 000	10/30/2024
195054	10/30/2024	Kansas City Life Insurance Co	0	1655408	November 2024	576.41	10 L 000 000 811634 000	10/30/2024
195054	10/30/2024	Kansas City Life Insurance Co	0	1655408	November 2024	17.54	80 L 000 000 811634 000	10/30/2024
195054	10/30/2024	Kansas City Life Insurance Co	0	1655408	November 2024	329.19	27 L 000 000 811634 000	10/30/2024
195054	10/30/2024	Kansas City Life Insurance Co	0	1655408	November 2024	279.80	99 L 000 000 811634 000	10/30/2024
195054	10/30/2024	Kansas City Life Insurance Co	0	1655408	November 2024	6.36	50 L 000 000 811634 000	10/30/2024
Totals for Kansas City Life Insurance Co						8,548.84		
195055	10/30/2024	Security Health Plan	0	November 24-SHP	November 2024	294,976.13	10 L 000 000 811631 000	10/30/2024
195055	10/30/2024	Security Health Plan	0	November 24-SHP	November 2024	188,223.50	27 L 000 000 811631 000	10/30/2024
195055	10/30/2024	Security Health Plan	0	November 24-SHP	November 2024	1,893.64	50 L 000 000 811631 000	10/30/2024
195055	10/30/2024	Security Health Plan	0	November 24-SHP	November 2024	8,742.34	80 L 000 000 811631 000	10/30/2024
195055	10/30/2024	Security Health Plan	0	November 24-SHP	November 2024	156,055.93	99 L 000 000 811631 000	10/30/2024

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					Totals for Security Health Plan	649,891.54		
195056	10/30/2024	NVA Vision	0	4446219	November 2024-5108	2,557.96	10 L 000 000 811639 000	10/30/2024
195056	10/30/2024	NVA Vision	0	4446219	November 2024-5108	1,411.00	27 L 000 000 811639 000	10/30/2024
195056	10/30/2024	NVA Vision	0	4446219	November 2024-5108	15.34	50 L 000 000 811639 000	10/30/2024
195056	10/30/2024	NVA Vision	0	4446219	November 2024-5108	899.70	99 L 000 000 811639 000	10/30/2024
195056	10/30/2024	NVA Vision	0	4446219	November 2024-5108	52.16	80 L 000 000 811639 000	10/30/2024
					Totals for NVA Vision	4,936.16		
195057	10/31/2024	Bolster Hardware, LLC	0	21979/3	MASH MAINT SUPPLIES	59.54	10 E 400 411 253000 000	10/31/2024
					Totals for Bolster Hardware, LLC	59.54		
195058	10/31/2024	Mid-Wisconsin Beverage Inc	0	2111387	MASH RED CAFE VENDING	460.00	21 E 400 411 240000 411	10/31/2024
195058	10/31/2024	Mid-Wisconsin Beverage Inc	0	2111388	MASH CONCESSION STAND VENDING	798.00	21 E 400 411 120000 412	10/31/2024
195058	10/31/2024	Mid-Wisconsin Beverage Inc	0	2111389	MASH STUDENT VENDING	393.38	21 E 400 411 120000 610	10/31/2024
					Totals for Mid-Wisconsin Beverage Inc	1,651.38		
195059	10/31/2024	National FFA Organization	0	MDS341688	FFA STICKERS	20.00	21 E 400 411 240000 444	10/31/2024
					Totals for National FFA Organization	20.00		
195060	10/31/2024	Newberry Construction LLC	4002400228	26	24-25 MASH House Roofing: Deposit	2,760.00	21 E 400 327 255100 418	10/31/2024
					Totals for Newberry Construction LLC	2,760.00		
195061	10/31/2024	Quik Print	2002400214	79052	Quick Print Math Books	2,828.16	10 E 205 470 110000 000	10/31/2024
195061	10/31/2024	Quik Print	3002400200	79052	Math Work Book Copying	1,746.20	10 E 100 411 110000 000	10/31/2024
195061	10/31/2024	Quik Print	3002400200	79052	Math Work Book Copying	873.10	10 E 101 411 110000 000	10/31/2024
					Totals for Quik Print	5,447.46		
195062	10/31/2024	S & A Trophy	0	43213	NAME PLATE	12.00	10 E 800 411 231000 000	10/31/2024
					Totals for S & A Trophy	12.00		
195063	10/31/2024	Troy & Jenn's Hacienda	0	10/28/24	GIRLS TENNIS BANQUET MEAL	1,035.00	21 E 400 411 240000 492	10/31/2024
					Totals for Troy & Jenn's Hacienda	1,035.00		
195064	10/31/2024	WHSGA	0	2024-2025	WHSGA COACHES CLINIC REGISTRATION: A. BRUSHABER	60.00	10 E 400 310 162000 962	10/31/2024
					Totals for WHSGA	60.00		
195065	10/31/2024	WI FFA Center	0	1684	MASH WI FFA CENTER FEE: 2024-2025	400.00	21 E 400 940 240000 444	10/31/2024
					Totals for WI FFA Center	400.00		
195066	10/31/2024	Bub, Michael	0	10/10/24	MASH FOOTBALL SPOTTER	30.00	10 E 400 310 162000 950	10/31/2024
					Totals for Bub, Michael	30.00		
195067	10/31/2024	Bucki, Blake	0	9/27-10/10/24	MASH FOOTBALL TABLE WORKER	60.00	10 E 400 310 162000 950	10/31/2024
					Totals for Bucki, Blake	60.00		
195068	10/31/2024	Bucki, Brian	0	9/27-10/10/24	MASH FOOTBALL TABLE WORKER	60.00	10 E 400 310 162000 950	10/31/2024
					Totals for Bucki, Brian	60.00		
195069	10/31/2024	Christianson, Jason	0	9/27-10/10/24	MASH FOOTBALL CHAIN GANG	60.00	10 E 400 310 162000 950	10/31/2024
					Totals for Christianson, Jason	60.00		
195070	10/31/2024	Clausnitzer, Dawn	0	9/23-9/26/24	MAMS VOLLEYBALL TABLE WORKER	70.00	80 E 200 310 393000 951	10/31/2024

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			NUMBER			NUMBER	
				Totals for Clausnitzer, Dawn	70.00		
195071	10/31/2024	Dittrich, Isaac	0 10/3-10/17/24	MASH GIRLS SWIM TIMER	50.00	10 E 400 310 162000 954	10/31/2024
				Totals for Dittrich, Isaac	50.00		
195072	10/31/2024	Epping, Savannah	0 9/24, 10/8, 10/	MASH VOLLEYBALL LINE JUDGE	160.00	10 E 400 310 162000 951	10/31/2024
				Totals for Epping, Savannah	160.00		
195073	10/31/2024	Kelley, Rhonda	0 9/27-10/10/24	MASH FOOTBALL TICKET TAKER	60.00	10 E 400 310 162000 950	10/31/2024
				Totals for Kelley, Rhonda	60.00		
195074	10/31/2024	Kohl, Joshua	0 9/24/24	MASH BOYS SOCCER ANNOUNCER	30.00	10 E 400 310 162000 952	10/31/2024
				Totals for Kohl, Joshua	30.00		
195075	10/31/2024	Kraemer, Amanda	0 10/3/24	MASH GIRLS SWIM HEAD TIMER	30.00	10 E 400 310 162000 954	10/31/2024
				Totals for Kraemer, Amanda	30.00		
195076	10/31/2024	Kraemer, Joseph	0 10/17/24	MASH GIRLS SWIM TIMER	25.00	10 E 400 310 162000 954	10/31/2024
				Totals for Kraemer, Joseph	25.00		
195077	10/31/2024	Loertscher, Monte	0 9/24-10/10/24	MASH FOOTBALL CHAIN GANG	60.00	10 E 400 310 162000 950	10/31/2024
				Totals for Loertscher, Monte	60.00		
195078	10/31/2024	Mann, Todd	0 9/27-10/10/24	MASH/MAMS FOOTBALL CHAIN GANG	60.00	10 E 400 310 162000 950	10/31/2024
195078	10/31/2024	Mann, Todd	0 9/27-10/10/24	MASH/MAMS FOOTBALL CHAIN GANG	100.00	80 E 200 310 393000 950	10/31/2024
				Totals for Mann, Todd	160.00		
195079	10/31/2024	Miller, Deanna	0 10/12/24	MASH VOLLEYBALL TICKET TAKER	45.00	10 E 400 310 162000 951	10/31/2024
				Totals for Miller, Deanna	45.00		
195080	10/31/2024	Niggemann, Grace	0 10/3/24	MASH GIRLS SWIM TIMER	15.00	10 E 400 310 162000 954	10/31/2024
				Totals for Niggemann, Grace	15.00		
195081	10/31/2024	Pilgrim, Janice	0 10/12/24	MASH VOLLEYBALL LINE JUDGE	30.00	10 E 400 310 162000 951	10/31/2024
				Totals for Pilgrim, Janice	30.00		
195082	10/31/2024	Pilgrim, Melissa	0 10/12/24	MASH VOLLEYBALL TABLE WORKER	100.00	10 E 400 310 162000 951	10/31/2024
				Totals for Pilgrim, Melissa	100.00		
195083	10/31/2024	Pipkorn, Estella	0 10/3/24	MASH GIRLS SWIM TIMER	15.00	10 E 400 310 162000 954	10/31/2024
				Totals for Pipkorn, Estella	15.00		
195084	10/31/2024	Reimann, Marcus	0 10/3-10/17/24	MASH GIRLS SWIM ANNOUNCER	60.00	10 E 400 310 162000 954	10/31/2024
				Totals for Reimann, Marcus	60.00		
195085	10/31/2024	Reimann, Sarah	0 10/17/24	MASH GIRLS SWIM TIMER	25.00	10 E 400 310 162000 954	10/31/2024
				Totals for Reimann, Sarah	25.00		
195086	10/31/2024	Storck, Nicholas	0 10/1-10/8/24	MAMS FOOTBALL CHAIN GANG	50.00	80 E 200 310 393000 950	10/31/2024
				Totals for Storck, Nicholas	50.00		
195087	10/31/2024	Travis, Kari	0 10/17/24	MASH GIRLS SWIM HEAD TIMER	30.00	10 E 400 310 162000 954	10/31/2024
				Totals for Travis, Kari	30.00		
195088	10/31/2024	Wibben, Cheryl	0 10/8/24	MASH VOLLEYBALL TABLE WORKER	55.00	10 E 400 310 162000 951	10/31/2024
				Totals for Wibben, Cheryl	55.00		
195089	10/31/2024	Wiese, Megan	0 10/12/24	MASH VOLLEYBALL TABLE WORKER	100.00	10 E 400 310 162000 951	10/31/2024

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					Totals for Wiese, Megan	100.00		
195090	11/01/2024	Erspamer, Steven	0	11/1/24	VARSITY FOOTBALL PLAY-OFFS VS FOX VALLEY LUTHERAN	175.20	10 E 400 310 162000 950	11/01/2024
					Totals for Erspamer, Steven	175.20		
195091	11/01/2024	Haluska, Jim	0	11/1/24	VARSITY FOOTBALL PLAY-OFFS VS FOX VALLEY LUTHERAN	85.00	10 E 400 310 162000 950	11/01/2024
					Totals for Haluska, Jim	85.00		
195092	11/01/2024	Houts, Robert	0	11/1/24	VARSITY FOOTBALL PLAY-OFFS VS FOX VALLEY LUTHERAN	85.00	10 E 400 310 162000 950	11/01/2024
					Totals for Houts, Robert	85.00		
195093	11/01/2024	Joswiak, Derek	0	11/1/24	VARSITY FOOTBALL PLAY-OFFS VS FOX VALLEY LUTHERAN	85.00	10 E 400 310 162000 950	11/01/2024
					Totals for Joswiak, Derek	85.00		
195094	11/01/2024	Laack, Steve	0	11/2/24	BOYS VARSITY SOCCER SECTIONALS	119.22	10 E 400 310 162000 952	11/01/2024
					Totals for Laack, Steve	119.22		
195095	11/01/2024	Murphy, Patrick	0	11/2/24	BOYS VARSITY SOCCER SECTIONALS	129.22	10 E 400 310 162000 952	11/01/2024
					Totals for Murphy, Patrick	129.22		
195096	11/01/2024	Petty Cash	0	11/1/24	START UP CASH FOR SECTIONAL SOCCER GAME	400.00	10 E 400 411 162000 000	11/01/2024
					Totals for Petty Cash	400.00		
195097	11/01/2024	Pliska, Eugene	0	11/2/24	BOYS VARSITY SOCCER SECTIONALS	119.22	10 E 400 310 162000 952	11/01/2024
					Totals for Pliska, Eugene	119.22		
195098	11/01/2024	Zier, Samuel	0	11/1/24	VARSITY FOOTBALL PLAY-OFFS VS FOX VALLEY LUTHERAN	85.00	10 E 400 310 162000 950	11/01/2024
					Totals for Zier, Samuel	85.00		
195099	11/01/2024	Northcentral Technical College	0	CINV-204458	RVA B. BRETL: FALL 2024 TUITION	1,407.40	99 E 600 389 431000 360	11/01/2024
195099	11/01/2024	Northcentral Technical College	0	CINV-204459	RVA K. MALLIEN: FALL 2024 TUITION	943.24	99 E 600 389 431000 360	11/01/2024
					Totals for Northcentral Technical Colleg	2,350.64		
195100	11/04/2024	A'viands LLC	0	INV1900037298	SEPTEMBER 2024 FOOD SERVICE	107,053.88	50 L 000 000 811200 000	11/04/2024
					Totals for A'viands LLC	107,053.88		
195101	11/04/2024	Blue Chip Athletic	4002400196	200943	Wrestling Uniforms	2,417.40	10 E 400 420 162000 959	11/04/2024
					Totals for Blue Chip Athletic	2,417.40		
195102	11/04/2024	Broadway Theatre	3002400235	2024055	1st Grade to the Movies-MAES	572.00	10 E 100 940 110000 000	11/04/2024
					Totals for Broadway Theatre	572.00		
195103	11/04/2024	Canteen Dining Services	0	OSH32557	MASH STUDENT VENDING	454.00	21 E 400 411 120000 610	11/04/2024
					Totals for Canteen Dining Services	454.00		
195104	11/04/2024	CESA #10	0	9002500104	ADM ADMINISTRATION	1,159.75	10 E 800 386 299000 000	11/04/2024
195104	11/04/2024	CESA #10	0	9002500104	VISION/ORIENTATION AND MOBL SERVICES	4,278.25	27 E 800 386 436670 019	11/04/2024

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195104	11/04/2024	CESA #10	0	9002500104	HI/ED AUDIO/ED AUDIOLOGY IEP SERVICES	3,667.50	27 E 800 386 436611 341	11/04/2024
					Totals for CESA #10	9,105.50		
195105	11/04/2024	Complete Control Inc	0	13161	MAES HVAC PMS	4,729.00	10 E 100 324 253000 000	11/04/2024
195105	11/04/2024	Complete Control Inc	0	13162	MASH HVAC PMS	6,606.00	10 E 400 324 253000 000	11/04/2024
195105	11/04/2024	Complete Control Inc	0	13163	MAMS HVAC PMS	5,933.00	10 E 200 324 253000 000	11/04/2024
195105	11/04/2024	Complete Control Inc	0	13164	DO SIEMENS DESIGO SOFTWARE SUBSCRIPTION	5,284.00	10 E 800 362 253000 000	11/04/2024
195105	11/04/2024	Complete Control Inc	0	13165	SES HVAC PMS	2,747.00	10 E 101 324 253000 000	11/04/2024
					Totals for Complete Control Inc	25,299.00		
195106	11/04/2024	Creek Bed Farmacy	0	718257	RVA EVENT	528.00	99 E 600 940 165000 360	11/04/2024
					Totals for Creek Bed Farmacy	528.00		
195107	11/04/2024	Demco	4002400233	7548854	Stick Together Activity for 2024-2025	178.59	10 E 400 439 222200 031	11/04/2024
					Totals for Demco	178.59		
195108	11/04/2024	Follett Content Solutions, LLC	2002400181	446209F	Books	48.70	10 E 200 432 222200 031	11/04/2024
195108	11/04/2024	Follett Content Solutions, LLC	2002400181	455122	Books	205.07	10 E 200 432 222200 031	11/04/2024
					Totals for Follett Content Solutions, LL	253.77		
195109	11/04/2024	General Parts Inc	0	6550678	MAMS COMBI STEAMER SERVICE	831.95	50 E 800 324 257000 000	11/04/2024
					Totals for General Parts Inc	831.95		
195110	11/04/2024	Heid Music	4002400119	3730187	General Music Supplies	20.99	10 E 400 411 125500 000	11/04/2024
195110	11/04/2024	Heid Music	4002400119	3735784	General Music Supplies	214.85	10 E 400 411 125500 000	11/04/2024
					Totals for Heid Music	235.84		
195111	11/04/2024	K & B Refrigeration	0	35497	MAMS RANGE SERVICE	180.00	10 E 200 324 254490 000	11/04/2024
					Totals for K & B Refrigeration	180.00		
195112	11/04/2024	Leadership Academy Inc.	0	A3081	RVA FIELD TRIP EVENT	490.00	99 E 600 940 165000 360	11/04/2024
					Totals for Leadership Academy Inc.	490.00		
195113	11/04/2024	National FFA Organization	0	MDS340596	FFA JACKET/TIE/SCARF	202.00	21 E 400 411 240000 444	11/04/2024
					Totals for National FFA Organization	202.00		
195114	11/04/2024	Nimco	9002400196	533487	Red Ribbon Week Materials	753.95	80 E 800 411 390000 901	11/04/2024
					Totals for Nimco	753.95		
195115	11/04/2024	Northwoods Embroidery & Screen	0	10/30/24	MASH TSHIRTS	2,179.00	21 E 400 411 120000 610	11/04/2024
					Totals for Northwoods Embroidery & Scree	2,179.00		
195116	11/04/2024	Rite Bite Fundraising	0	124100456 R2	MAMS CHOIR FUNDRAISER	5,955.00	21 E 200 411 240000 217	11/04/2024
					Totals for Rite Bite Fundraising	5,955.00		
195117	11/04/2024	Systems Technologies	0	CD99014648	MASH PHONE PAGING NOT WORKING IN BARN	1,154.41	10 E 400 324 254300 000	11/04/2024
195117	11/04/2024	Systems Technologies	0	CD99014650	MASH BARN FIRE ALARM	472.09	10 E 400 324 254300 000	11/04/2024
					Totals for Systems Technologies	1,626.50		

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195118	11/04/2024	TestOut	4002400258	INV747514	Computer Program for a student	99.00	10 E 800 411 219000 000	11/04/2024
					Totals for TestOut	99.00		
195119	11/04/2024	Wausau Community Theatre	2002400238	1001	Christmas Carol Field Trip	106.00	10 E 200 411 122000 000	11/04/2024
195119	11/04/2024	Wausau Community Theatre	2002400238	1001	Christmas Carol Field Trip	740.00	21 E 200 411 240000 276	11/04/2024
					Totals for Wausau Community Theatre	846.00		
195120	11/04/2024	Wisconsin Mathematics Council	0	30947-1011790	MPES PK-12 MATHEMATICAL MODELING	1,000.00	10 E 800 342 221300 381	11/04/2024
					CONFERENCE: C. BROST, D.			
					BRANDNER-HEIER, B. WESLE,			
					L.VENSKE, S. FAUDE			
					Totals for Wisconsin Mathematics Council	1,000.00		
195121	11/05/2024	Bucki, Kirsten	0	REIMBURSE	MASH TENNIS BALLS	299.90	21 E 400 411 240000 492	11/05/2024
					Totals for Bucki, Kirsten	299.90		
195122	11/05/2024	Ellenbecker, Marissa	0	ERIN20241105A	8/9/2024-8/29/2024 Classroom	50.67	10 E 100 411 110000 000	11/05/2024
					Supplies			
195122	11/05/2024	Ellenbecker, Marissa	0	ERIN20241105A	8/9/2024-8/29/2024 Classroom	69.91	10 E 100 411 110000 000	11/05/2024
					Supplies			
195122	11/05/2024	Ellenbecker, Marissa	0	ERIN20241105A	8/9/2024-8/29/2024 Classroom	5.93	10 E 100 411 110000 000	11/05/2024
					Supplies			
195122	11/05/2024	Ellenbecker, Marissa	0	ERIN20241105A	8/9/2024-8/29/2024 Classroom	42.36	10 E 100 411 110000 000	11/05/2024
					Supplies			
195122	11/05/2024	Ellenbecker, Marissa	0	ERIN20241105A	8/9/2024-8/29/2024 Classroom	2.50	10 E 100 411 110000 000	11/05/2024
					Supplies			
195122	11/05/2024	Ellenbecker, Marissa	0	ERIN20241105A	8/9/2024-8/29/2024 Classroom	18.90	10 E 100 411 110000 000	11/05/2024
					Supplies			
195122	11/05/2024	Ellenbecker, Marissa	0	ERIN20241105A	8/9/2024-8/29/2024 Classroom	9.36	10 E 100 411 110000 000	11/05/2024
					Supplies			
195122	11/05/2024	Ellenbecker, Marissa	0	ERIN20241105A	8/9/2024-8/29/2024 Classroom	16.56	10 E 100 411 110000 000	11/05/2024
					Supplies			
195122	11/05/2024	Ellenbecker, Marissa	0	ERIN20241105A	8/9/2024-8/29/2024 Classroom	33.75	10 E 100 411 110000 000	11/05/2024
					Supplies			
195122	11/05/2024	Ellenbecker, Marissa	0	ERIN20241105A	8/9/2024-8/29/2024 Classroom	10.00	10 E 100 411 110000 000	11/05/2024
					Supplies			
					Totals for Ellenbecker, Marissa	259.94		
195123	11/05/2024	Nelson, Ashley	0	REIMBURSE	SPED SUPPLIES	35.91	27 E 800 411 158700 341	11/05/2024
195123	11/05/2024	Nelson, Ashley	0	REIMBURSE	SPED SUPPLIES: ICE CREAM	41.99	21 E 400 411 240000 430	11/05/2024
					Totals for Nelson, Ashley	77.90		
195124	11/05/2024	AWSA	0	40331	ADMIN ASSISTANTS MEMBERSHIP: A.	59.00	10 E 200 940 240000 000	11/05/2024
					GILLES			
					Totals for AWSA	59.00		

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195125	11/05/2024	B S Bar & Catering	0	2090	MAES PTO BREAKFAST WITH BUDDIES	129.90	21 E 100 411 240000 085	11/05/2024
					Totals for B S Bar & Catering	129.90		
195126	11/05/2024	Central Wisconsin Publications	0	254847	REFERENDUM BALLOT	94.50	10 E 800 351 231000 000	11/05/2024
195126	11/05/2024	Central Wisconsin Publications	0	254849	NOTICE OF REFERENDUM	210.89	10 E 800 351 231000 000	11/05/2024
195126	11/05/2024	Central Wisconsin Publications	0	255565	EMP/CHILD DEVELOP	2,423.00	10 E 800 351 231000 000	11/05/2024
					DAY/NEWSLETTER/BOE/SCHOOL BUS SAFETY			
195126	11/05/2024	Central Wisconsin Publications	0	255565	EMP/CHILD DEVELOP	258.75	27 E 800 351 263300 347	11/05/2024
					DAY/NEWSLETTER/BOE/SCHOOL BUS SAFETY			
195126	11/05/2024	Central Wisconsin Publications	0	255565	EMP/CHILD DEVELOP	319.13	27 E 800 351 223390 341	11/05/2024
					DAY/NEWSLETTER/BOE/SCHOOL BUS SAFETY			
					Totals for Central Wisconsin Publication	3,306.27		
195127	11/05/2024	Charter Communications	0	171334401102124	171334401: RVA 10/24-11/26/24	51.09	99 E 600 360 295000 360	11/05/2024
					Totals for Charter Communications	51.09		
195128	11/05/2024	Clean Living Housekeeping Serv	0	11/3/24	RVA MOSINEE CLEANING	250.00	99 E 600 310 253000 360	11/05/2024
					Totals for Clean Living Housekeeping Ser	250.00		
195129	11/05/2024	Bolster Hardware, LLC	0	22065/3	MASH AG SOIL	71.94	10 E 400 411 131000 000	11/05/2024
					Totals for Bolster Hardware, LLC	71.94		
195130	11/05/2024	Frese Frame Photography	0	11/4/24	MASH FOOTBALL/VOLLEYBALL	15.00	10 E 400 411 162000 950	11/05/2024
					CONFERENCE PICTURE			
195130	11/05/2024	Frese Frame Photography	0	11/4/24	MASH FOOTBALL/VOLLEYBALL	15.00	10 E 400 411 162000 951	11/05/2024
					CONFERENCE PICTURE			
					Totals for Frese Frame Photography	30.00		
195131	11/05/2024	GFL Environmental	0	UE0000824425	OCTOBER WASTE SERVICES	1,529.20	10 E 400 324 253000 000	11/05/2024
195131	11/05/2024	GFL Environmental	0	UE0000824425	OCTOBER WASTE SERVICES	778.37	10 E 100 324 253000 000	11/05/2024
195131	11/05/2024	GFL Environmental	0	UE0000824425	OCTOBER WASTE SERVICES	486.44	10 E 101 324 253000 000	11/05/2024
195131	11/05/2024	GFL Environmental	0	UE0000824425	OCTOBER WASTE SERVICES	724.58	10 E 200 324 253000 000	11/05/2024
					Totals for GFL Environmental	3,518.59		
195132	11/05/2024	Medford Utilities	0	213-0713-00	NEW HOUSE BUILD 713 JOANN'S	17.96	10 E 800 336 253000 000	11/05/2024
					CIRCLE:9/30-10/29/24			
195132	11/05/2024	Medford Utilities	0	213-0713-00	NEW HOUSE BUILD 713 JOANN'S	17.61	10 E 800 337 253000 000	11/05/2024
					CIRCLE:9/30-10/29/24			
195132	11/05/2024	Medford Utilities	0	213-0713-00	NEW HOUSE BUILD 713 JOANN'S	7.93	10 E 800 338 253000 000	11/05/2024
					CIRCLE:9/30-10/29/24			
					Totals for Medford Utilities	43.50		
195133	11/05/2024	Mid-Wisconsin Beverage Inc	0	2113041	MASH STUDENT COUNCIL VENDING	78.00	21 E 400 411 120000 618	11/05/2024
195133	11/05/2024	Mid-Wisconsin Beverage Inc	0	2113042	MASH RED CAFE VENDING	309.00	21 E 400 411 240000 411	11/05/2024

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195133	11/05/2024	Mid-Wisconsin Beverage Inc	0	2113043	MASH STUDENT VENDING	277.54	21 E 400 411 120000 610	11/05/2024
					Totals for Mid-Wisconsin Beverage Inc	664.54		
195134	11/05/2024	Polendo, Arely	0	11/4/24	LOST BOOK REFUND	12.00	10 R 800 297 500000 000	11/05/2024
					Totals for Polendo, Arely	12.00		
195135	11/05/2024	Stetsonville Lumber, Inc.	4002400220	00474, 00354, 0	24-25 MASH House Building Materials	17,293.77	21 E 400 327 255100 418	11/05/2024
					Totals for Stetsonville Lumber, Inc.	17,293.77		
195136	11/05/2024	Swedlund, Tracy	0	11/4/24	IN LOVING MEMORY OF MAXINE FLANAGAN	40.00	10 E 800 411 231000 000	11/05/2024
					Totals for Swedlund, Tracy	40.00		
195137	11/05/2024	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: OCTOBER	71.79	10 E 800 336 253000 000	11/05/2024
					Totals for Taylor Electric Cooperative	71.79		
195138	11/05/2024	Verizon Wireless	0	9977301786	582944984-00001:9/27-10/26/24	202.22	10 E 800 355 260000 000	11/05/2024
195138	11/05/2024	Verizon Wireless	0	9977301786	582944984-00001:9/27-10/26/24	82.38	10 E 800 355 171000 000	11/05/2024
195138	11/05/2024	Verizon Wireless	0	9977301786	582944984-00001:9/27-10/26/24	299.29	99 E 600 355 263300 360	11/05/2024
195138	11/05/2024	Verizon Wireless	0	9977301786	582944984-00001:9/27-10/26/24	120.72	27 E 800 355 263300 341	11/05/2024
					Totals for Verizon Wireless	704.61		
195139	11/05/2024	WanRack LLC	0	5113	DATA LINES: NOVEMBER	442.50	10 E 800 360 295000 000	11/05/2024
					Totals for WanRack LLC	442.50		
195140	11/05/2024	WIAA	0	11/1/24	MASH FOOTBALL PLAYOFFS	1,799.70	10 E 400 940 162000 950	11/05/2024
195140	11/05/2024	WIAA	0	11/2/24	MASH BOYS SOCCER SECTIONALS	656.86	10 E 400 940 162000 952	11/05/2024
					Totals for WIAA	2,456.56		
195141	11/05/2024	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:9/26-10/27/24	1,288.90	10 E 800 336 253000 000	11/05/2024
					Totals for Xcel Energy	1,288.90		
195142	11/07/2024	EF Educational Tours	0	11/7/24	MASH SPANISH CLUB TRIP DEPOSIT	630.00	21 E 400 411 120000 616	11/07/2024
					Totals for EF Educational Tours	630.00		
195152	11/07/2024	Amazon Capital Services	1002400126	1RYN-WK1H-FDQL	Workroom Supplies	25.10	10 E 101 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	1002400127	1R9T-GY93-GFHY	Classroom Supplies	120.58	10 E 101 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	1002400129	1C6V-FY41-9466	Clocks and cork board: Credit \$3.52, \$3.47	82.05	10 E 101 411 254900 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	1002400130	14XD-49NQ-GKGG	Step stools for Pre K	39.98	10 E 101 411 253000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	1002400131	11R6-TRNR-9LH6	Consumable	19.98	10 E 101 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	2002400199	11HT-FJVB-D6MQ	Classroom supplies	34.18	10 E 205 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	2002400202	1NMJ-V9NP-GDQF	School supplies	12.54	10 E 200 411 122000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	2002400204	19CF-CWLK-CKGW	Classroom supplies	103.43	10 E 200 411 122000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	2002400208	1YT9-449L-971H	Various classroom supplies	41.21	10 E 200 411 127000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	2002400209	11HT-FJVB-CFHY	screens	62.99	10 E 200 480 222200 031	11/07/2024
195152	11/07/2024	Amazon Capital Services	2002400210	1XCV-VLHY-DYNW	Treats for dietary restricted student	30.95	10 E 205 411 110000 000	11/07/2024

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195152	11/07/2024	Amazon Capital Services	2002400212	11NL-P17M-DJKT	Wireless headphones	164.57	10 E 200 480 222200 031	11/07/2024
195152	11/07/2024	Amazon Capital Services	2002400213	1MNQ-HRWR-CYF7	Books	759.43	10 E 200 432 222200 031	11/07/2024
195152	11/07/2024	Amazon Capital Services	2002400215	1C3F-33HV-CXTK	Classroom Supplies	148.86	10 E 200 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	2002400216	1XCJ-QGTM-9QRH	School Forest Supplies for 9/25/2024	77.00	10 E 200 411 122000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	2002400217	1T67-XNTL-D9KD	Misc. consumables	186.09	10 E 200 411 136000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	2002400220	1VNP-PK9F-6X4C	Classroom Materials	73.07	10 E 200 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	2002400221	1CTV-6GHT-GC13	technology	33.96	10 E 200 480 222200 031	11/07/2024
195152	11/07/2024	Amazon Capital Services	2002400223	1NLQ-X3WM-GNNM	MAMS Office	39.94	10 E 200 411 240000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400167	1RV9-371L-FNPW	Weissmiller Classroom Supplies	7.79	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400170	1RYN-WK1H-RW67	School Supplies	57.74	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400175	1H7Y-Y1MW-DLFJ	classroom supplies	84.73	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400180	1L33-CLWW-9NFX	Staff Lounge Items	80.34	10 E 100 411 240000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400187	1CCL-XY4Y-CQWR	Supplies	46.93	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400188	11NL-P17M-9W97	2024-25 Art Room Supplies	891.38	10 E 100 411 121000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400189	1XCJ-QGTM-7V1X	Classroom items	116.61	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400190	1MWV-T1G6-CLPW	Student items	16.98	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400192	1VNP-PK9F-CWRP	2nd Grade Personal Budget MAES	178.05	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400194	1WYC-Y9JG-FCDY	Workroom Supplies	62.35	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400195	1NLQ-X3WM-FP7M	Headphones for Ellenbecker	185.30	10 E 100 411 129300 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400196	1CTV-6GHT-CY7C	PBIS materials	50.37	10 E 100 411 213000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400197	1N1P-QHHF-GPDP	Workspace-Birthday Prize	99.11	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400198	1NLQ-X3WM-9RNT	classroom	168.06	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400199	1MNQ-HRWR-G6WN	classroom part 2	105.51	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400203	1THV-DXKK-FV4V	Student Rewards	77.80	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400205	1MF1-9MT9-9D9T	classroom supplies	106.91	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400206	1XCV-VLHY-G3RG	Classroom Supplies	41.81	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400207	1LMC-PGTG-C9MF	Classroom Materials	73.51	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400209	1JQP-YQYC-7LXT	Classroom supplies	134.36	10 E 100 411 110000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3002400210	1NLQ-X3WM-9MTN	adaptive seating	249.95	10 E 100 411 213000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3012400115	1NKD-977W-CLDN	parts	297.81	10 E 100 411 253000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3012400117	1C3F-33HV-DPXH	signs	59.44	10 E 100 411 253000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	3012400118	1RYN-WK1H-7VLP	bike tube	16.97	10 E 100 411 253000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400198	173D-QLL1-F3JQ	office supplies	9.84	10 E 400 411 240000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400209	1MNQ-HRWR-9YCH	Mash Art Supplies Budget: Credit \$26.99	41.94	10 E 400 411 121000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400210	1RV9-371L-FW9M	HS Math Department Needs	204.34	10 E 400 411 124000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400212	1TTX-79NT-F6GK	Math department calculator battery replacement	41.73	10 E 400 411 124000 000	11/07/2024

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195152	11/07/2024	Amazon Capital Services	4002400213	11R6-TRNR-CFQN	Tennis Ball hopper	150.00	10 E 400 411 162000 953	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400215	1L33-CLWW-G33R	Raiders Committed	121.91	21 E 400 411 240000 475	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400216	19M1-4QFX-F63C	clipboards for swim meet timers	20.44	10 E 400 411 253000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400217	1H7Y-Y1MW-GVYQ	Raider Cafe Supplies - Carts/hangers	306.52	21 E 400 411 240000 411	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400218	1CCL-XY4Y-7MF7	games & supplies for XLT and learning spaces	779.63	10 E 400 411 240000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400219	11JC-TXR4-D17R	Raider Cafe supplies	265.91	21 E 400 411 240000 411	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400234	1CTV-6GHT-DVWV	Puzzles for Library	66.96	10 E 400 439 222200 031	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400236	1GXN-TXWG-D93L	MASH Art Department Budget	83.36	10 E 400 411 121000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400237	1MF1-9MT9-79FQ	toner for meet printer	36.87	10 E 400 411 162000 954	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400238	11HT-FJVB-7PNF	Student Council supplies	326.93	21 E 400 411 120000 618	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400239	1GG1-Y9WY-91VV	Replacement CD for Medical Terminology course.	48.99	10 E 400 411 126000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400242	1THV-DXKK-7L4J	Library Book - Student Request	64.62	10 E 400 432 222200 031	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400243	1NMJ-V9VP-FPJM	VB Standard Strap	28.56	10 E 400 411 162000 951	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400245	1NKD-977W-9VW9	Classroom materials/supplies	229.00	21 E 800 411 129100 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400245	1NKD-977W-9VW9	Classroom materials/supplies	30.32	10 E 405 411 129100 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400246	1NKF-YVVM-FX9X	supplies/games	212.67	10 E 400 411 240000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400247	1VNP-PK9F-D9G3	welding equipment	143.94	10 E 400 411 136000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400250	1GXN-TXWG-CK67	safety items	914.62	10 E 400 411 240000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400251	14XD-49NQ-GF9W	drama set supplies	122.93	10 E 400 411 122600 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4002400253	1K4W-LNTP-91DH	Laminator and Printer Supplies	153.99	10 E 400 480 222200 031	11/07/2024
195152	11/07/2024	Amazon Capital Services	4012400125	1RCX-RK7L-DGG9	Stock parts	256.26	10 E 400 411 253000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4012400126	19CF-CWLK-DFGY	Radio Batteries	131.89	10 E 400 411 254300 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4012400127	19M1-4QFX-F3JK	Air compressor Auto Drain	102.60	10 E 400 411 253000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4012400128	1GXN-TXWG-DWNP	Shop/#207	107.78	10 E 400 411 253000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4012400131	1RYN-WK1H-F1GL	Antenna for ford transit 2018	26.98	10 E 400 411 253000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	4012400132	11KX-MTDY-F6C9	Shop Supplies, Repairs to Team Room Bathrooms	318.86	10 E 400 411 253000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	8002400173	1NKD-977W-93YV	Bookworms Tradebook Titles 4th Grade	203.45	10 E 800 439 122000 141	11/07/2024
195152	11/07/2024	Amazon Capital Services	8002400177	1MNQ-HRWR-DGKD	A/V Supplies and Tools	23.29	10 E 800 411 295000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	8002400177	1MNQ-HRWR-DGKD	A/V Supplies and Tools	67.00	10 E 800 481 295000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	8002400177	1MNQ-HRWR-DGKD	A/V Supplies and Tools	143.00	10 E 800 482 295000 000	11/07/2024
195152	11/07/2024	Amazon Capital Services	8002400179	1CCL-XY4Y-DTGN	60 Pcs Hero Scratch Paper Mask Ocean Animals Paper Mask DIY Kids Family Literacy Fun Night October 10 2024 MAES - SES - MAMS CCLC	20.98	27 E 800 411 158700 341	11/07/2024

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195152	11/07/2024	Amazon Capital Services	8002400185	11KX-MTDY-DHYL	A/V Supplies	103.92	10 E 400 411 122600 000		11/07/2024	
195152	11/07/2024	Amazon Capital Services	8002400185	11KX-MTDY-DHYL	A/V Supplies	31.98	10 E 800 481 295000 000		11/07/2024	
195152	11/07/2024	Amazon Capital Services	8002400185	11KX-MTDY-DHYL	A/V Supplies	199.95	10 E 800 482 295000 000		11/07/2024	
195152	11/07/2024	Amazon Capital Services	8002400190	1NKF-YVVM-9C61	Hand Mixers for FACS using Perkins	479.70	10 E 800 440 135000 400		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400162	1MNQ-HRWR-F9YJ	Diaper Care for students with an IEP	71.91	27 E 800 411 152000 347		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400163	1RYN-WK1H-CXQ4	Social Emotional Literacy Books for staff and parents of students with an IEP to support their learning.	271.23	10 E 800 411 219000 000		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400169	1JQP-YQYC-7RFT	Logitech headphones	972.03	27 E 800 411 158700 341		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400170	19CF-CWLV-FQRQ	Items to support students with reading special needs	158.51	27 E 800 411 158700 341		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400172	1R9T-GY93-DPHT	Classroom Supplies	131.45	27 E 800 411 158700 341		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400173	16DN-NL97-CMQQ	Classroom supplies	88.61	27 E 800 411 158700 341		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400177	1NMJ-V9NP-CRND	Office Materials	367.33	27 E 800 411 215000 341		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400178	1GG1-Y9WY-FYVN	Special Education Student Materials	69.52	27 E 800 411 158700 341		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400179	11R6-TRNR-FYGL	Binders for School Supplies Closet	55.88	10 E 800 411 219000 000		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400180	1GJK-XWW6-CXY7	Sept 24:Credit \$18.99	164.31	27 E 800 411 158700 341		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400181	1R9T-GY93-DX73	kitchen supplies due to student with food allergy	159.88	27 E 800 411 158700 341		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400183	1R9T-GY93-7XR4	7th grade SPED classroom supplies	98.75	27 E 800 411 158700 341		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400185	1C3F-33HV-91XC	Sept 16 2024	158.12	27 E 800 411 158700 341		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400186	1CXF-GGYD-C1VY	Amazon Sensory items	116.49	27 E 800 411 158700 341		11/07/2024	
195152	11/07/2024	Amazon Capital Services	9002400189	1M7D-3GRL-GCK9	kitchen gluten free flour	72.76	27 E 800 411 158700 341		11/07/2024	
					Totals for Amazon Capital Services	14,846.16				
195153	11/08/2024	Herbst, Jacob	0	11/8/24	VARSITY FOOTBALL PLAY-OFFS VS LOGAN	85.00	10 E 400 310 162000 950		11/08/2024	
					Totals for Herbst, Jacob	85.00				
195154	11/08/2024	Kirby, Kevin	0	11/8/24	VARSITY FOOTBALL PLAY-OFFS VS LOGAN	85.00	10 E 400 310 162000 950		11/08/2024	
					Totals for Kirby, Kevin	85.00				
195155	11/08/2024	Meyers, Thomas	0	11/8/24	VARSITY FOOTBALL PLAY-OFFS VS LOGAN	85.00	10 E 400 310 162000 950		11/08/2024	
					Totals for Meyers, Thomas	85.00				
195156	11/08/2024	Quade, Randall	0	11/8/24	VARSITY FOOTBALL PLAY-OFFS VS LOGAN	85.00	10 E 400 310 162000 950		11/08/2024	

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					Totals for Quade, Randall	85.00		
195157	11/08/2024	Umland, Shawn	0	11/8/24	VARSITY FOOTBALL PLAY-OFFS VS LOGAN	184.00	10 E 400 310 162000 950	11/08/2024
					Totals for Umland, Shawn	184.00		
195158	11/08/2024	Advance Auto Parts	0	2217-923070	MASH AUTO SHOP SUPPLIES	22.45	10 E 400 411 136000 000	11/08/2024
195158	11/08/2024	Advance Auto Parts	0	2217-923690	MASH AUTO SHOP SUPPLIES: DIGITAL MULTIMETER	41.99	10 E 400 411 136000 000	11/08/2024
195158	11/08/2024	Advance Auto Parts	0	2217-923692	MASH AUTO SHOP SUPPLIES	33.98	10 E 400 411 136000 000	11/08/2024
195158	11/08/2024	Advance Auto Parts	0	2217-924243	MASH AUTO SHOP SUPPLIES: CLAY ABSORBENT	55.92	10 E 400 411 136000 000	11/08/2024
195158	11/08/2024	Advance Auto Parts	0	2217-924979	MASH AUTO HMV SUPPLIES: SHIELD	16.80	10 E 400 411 136000 000	11/08/2024
195158	11/08/2024	Advance Auto Parts	0	2217-925494	MASH AUTO SHOP SUPPLIES: GAUGES	18.17	10 E 400 411 136000 000	11/08/2024
195158	11/08/2024	Advance Auto Parts	0	2217-925694	MASH AUTO SHOP SUPPLIES: REPAIR KIT	20.96	10 E 400 411 136000 000	11/08/2024
195158	11/08/2024	Advance Auto Parts	0	2217-925746	MAMS MAINT SUPPLIES	15.99	10 E 200 411 253000 000	11/08/2024
					Totals for Advance Auto Parts	226.26		
195159	11/08/2024	Bauernfeind	0	INV177464	MAMS SPED INK	430.00	27 E 800 481 158700 341	11/08/2024
					Totals for Bauernfeind	430.00		
195160	11/08/2024	Ed Rindt's Service LLC	0	00847	SES LAWNMOWING: 10/16, 10/17, 10/18	900.00	10 E 101 324 254300 000	11/08/2024
					Totals for Ed Rindt's Service LLC	900.00		
195161	11/08/2024	Frickin A	0	2023	DANCE PIZZA FUNDRAISER	9,294.25	21 E 400 411 240000 448	11/08/2024
					Totals for Frickin A	9,294.25		
195162	11/08/2024	Great Northern Conference	0	11/6/24	MASH ATHLETICS SPECIAL ASSESSMENT FEE	300.00	10 E 400 940 162000 000	11/08/2024
					Totals for Great Northern Conference	300.00		
195163	11/08/2024	Heid Music	2002400121	3730190	Instrument Supplies	80.72	10 E 200 411 125500 000	11/08/2024
					Totals for Heid Music	80.72		
195164	11/08/2024	Sterling Water, Inc.	0	342X12635101	RVA MEDFORD WATER	96.75	99 E 600 411 235000 360	11/08/2024
195164	11/08/2024	Sterling Water, Inc.	4002400135	342X12634005	Water-MASH	39.75	10 E 400 411 214000 000	11/08/2024
					Totals for Sterling Water, Inc.	136.50		
195165	11/08/2024	Stetson Forest Products	4002400272	3922	MASH Tech Ed Woods Red Oak	2,004.50	21 E 400 411 240000 490	11/08/2024
					Totals for Stetson Forest Products	2,004.50		
195166	11/08/2024	Sullivan, Patrick	0	REIMBURSE	TRACK CONSESSIONS	25.00-	10 R 800 990 500000 000	11/08/2024
195166	11/08/2024	Sullivan, Patrick	0	REIMBURSE	TRACK CONSESSIONS	261.93	21 E 400 411 120000 620	11/08/2024
					Totals for Sullivan, Patrick	236.93		
195167	11/08/2024	Wilke, Andrew	0	8/30/24	VARSITY FOOTBALL VS ONALASKA	25.00-	10 R 800 990 500000 000	11/08/2024
195167	11/08/2024	Wilke, Andrew	0	8/30/24	VARSITY FOOTBALL VS ONALASKA	120.00	10 E 400 310 162000 950	11/08/2024
					Totals for Wilke, Andrew	95.00		

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195168	11/12/2024	Abby Ford	0	37780	RVA FORD EDGE SERVICE	292.54	99 E 600 324 254500 360	11/12/2024
					Totals for Abby Ford	292.54		
195169	11/12/2024	Altoona High School	0	198333	MASH LOCOPALOOZA SHOW CHOIR	300.00	10 E 400 940 125400 000	11/12/2024
					COMPETITION			
					Totals for Altoona High School	300.00		
195170	11/12/2024	American Red Cross	0	22731135	FIRST AID/CPR/AED: QTY 9	252.00	80 E 800 940 240000 000	11/12/2024
					CREDIT:\$90			
					Totals for American Red Cross	252.00		
195171	11/12/2024	Blazer Works	0	21045493	RVA SPED CONSULTANT	761.47	27 E 600 360 158700 019	11/12/2024
195171	11/12/2024	Blazer Works	0	21045496	RVA SPED CONSULTANT	294.75	27 E 600 360 158700 019	11/12/2024
195171	11/12/2024	Blazer Works	0	21049945	RVA SPED CONSULTANT	486.25	27 E 600 360 158700 019	11/12/2024
195171	11/12/2024	Blazer Works	0	21049948	RVA SPED CONSULTANT	73.69	27 E 600 360 158700 019	11/12/2024
					Totals for Blazer Works	1,616.16		
195172	11/12/2024	Carrico Aquatic Resources Inc	4012400109	20246866	2024-2025 Pool Supplies	1,025.28	10 E 400 411 253000 000	11/12/2024
					Totals for Carrico Aquatic Resources Inc	1,025.28		
195173	11/12/2024	Chippewa Valley Sporting Goods	4002400168	277913	CC Uniforms	1,368.98	10 E 400 420 162000 955	11/12/2024
195173	11/12/2024	Chippewa Valley Sporting Goods	4002400269	277828	Athletic Tape	1,093.03	10 E 400 411 162000 000	11/12/2024
					Totals for Chippewa Valley Sporting Good	2,462.01		
195174	11/12/2024	Coast to Coast Computer Produc	8002400200	A2722321	Office Ink	192.98	10 E 800 481 260000 000	11/12/2024
					Totals for Coast to Coast Computer Produ	192.98		
195175	11/12/2024	Conscious Teaching	8002400170	11980	Conscious Classroom Management	196.18	10 E 800 411 221200 000	11/12/2024
					Copies			
					Totals for Conscious Teaching	196.18		
195176	11/12/2024	Counseling Connection	0	OCTOBER 2024	SUPERVISION FOR H. THUMS	270.00	21 E 800 310 240000 182	11/12/2024
195176	11/12/2024	Counseling Connection	0	OCTOBER 2024	COUNSELING: COURTNEY, DANIELLE,	1,102.50	80 E 800 310 390000 903	11/12/2024
					KELLY, DANNY			
					Totals for Counseling Connection	1,372.50		
195177	11/12/2024	E-Therapy LLC	0	40125	RVA PHYSICAL THERAPY	573.32	27 E 600 360 218200 019	11/12/2024
					Totals for E-Therapy LLC	573.32		
195178	11/12/2024	Bolster Hardware, LLC	0	22031/3	MASH MAINT SUPPLIES: CABLE	44.95	10 E 400 411 253000 000	11/12/2024
					TIES/PIPPING			
195178	11/12/2024	Bolster Hardware, LLC	8012400103	22131/3	2024-2025 Annual Water Softener	378.00	10 E 100 411 253000 000	11/12/2024
					Salt			
					Totals for Bolster Hardware, LLC	422.95		
195179	11/12/2024	Game One	2002400222	10334025	MAMS Phy Ed Shirts	519.00	10 E 200 411 143000 000	11/12/2024
					Totals for Game One	519.00		
195180	11/12/2024	Heinzen Promotional	0	PROM-518397	RVA TSHIRTS	846.45	99 E 600 411 235000 360	11/12/2024
					Totals for Heinzen Promotional	846.45		
195181	11/12/2024	In Stitches & Ink LLC	0	000112	MASH NHS SHIRTS	352.00	21 E 400 411 240000 411	11/12/2024

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					Totals for In Stitches & Ink LLC	352.00		
195182	11/12/2024	JW Pepper & Sons, Inc.	2002400112	366841999	music	12.00	10 E 200 411 125400 000	11/12/2024
					Totals for JW Pepper & Sons, Inc.	12.00		
195183	11/12/2024	Kluck Steel LLC	4002400248	INV-001638	welding steel	799.90	10 E 400 411 136000 000	11/12/2024
					Totals for Kluck Steel LLC	799.90		
195184	11/12/2024	Kree, Margaret		0 11/11/24	IN LOVING MEMORY OF NORMA STREBIG	40.00	10 E 800 411 231000 000	11/12/2024
					Totals for Kree, Margaret	40.00		
195185	11/12/2024	Laminator.com	9002400202	361304	Oct 2024	170.64	27 E 800 481 158700 341	11/12/2024
					Totals for Laminator.com	170.64		
195186	11/12/2024	Linder Electric Motors Inc	8012400105	71374	Blanket for purchase of Motors Ect	324.00	10 E 800 324 254300 000	11/12/2024
					School year 2024-25			
195186	11/12/2024	Linder Electric Motors Inc	8012400105	71374	Blanket for purchase of Motors Ect	351.00	10 E 800 440 254300 000	11/12/2024
					School year 2024-25			
					Totals for Linder Electric Motors Inc	675.00		
195187	11/12/2024	Mark's Excavating LLC		0 11/5/24	MAES EXCAVATING BY NEW FENCE	150.00	10 E 100 324 254200 000	11/12/2024
					Totals for Mark's Excavating LLC	150.00		
195188	11/12/2024	Medford Chrysler Center		0 76481	VAN # 6 OIL CHANGE/SERVICE	73.19	27 E 800 324 256600 341	11/12/2024
					Totals for Medford Chrysler Center	73.19		
195189	11/12/2024	Nassco Inc	4012400111	6480488	2024-2025 Nassco Custodial	254.80	10 E 400 411 253000 000	11/12/2024
					Supplies			
					Totals for Nassco Inc	254.80		
195190	11/12/2024	North Shore Gym Sales	4002400278	5623	Gymnastics Bars Tie Downs	417.00	10 E 400 411 162000 962	11/12/2024
					Totals for North Shore Gym Sales	417.00		
195191	11/12/2024	Northstar Equipment	4012400106	10/12/24	MASH Bleachers Replacement	163,508.00	10 E 400 542 255300 000	11/12/2024
					Totals for Northstar Equipment	163,508.00		
195192	11/12/2024	Overture Center For The Arts		0 7064284	MAMS CHOIR TICKETS	266.60	21 E 200 940 240000 217	11/12/2024
					Totals for Overture Center For The Arts	266.60		
195193	11/12/2024	Plank Road Publishing	2002400113	25-012699	music	18.45	10 E 200 411 125400 000	11/12/2024
					Totals for Plank Road Publishing	18.45		
195194	11/12/2024	Renaissance Learning, Inc.	6002400119	INV5347515	STAR 360 - 275 additional licenses	3,506.25	99 E 600 360 110000 360	11/12/2024
					Totals for Renaissance Learning, Inc.	3,506.25		
195195	11/12/2024	Riverside Insights	9002400204	INV223093	Riverside Insight Access Code for	180.00	27 E 800 490 215200 341	11/12/2024
					Battelle Developmental Inventory			
					III Scoring			
					Totals for Riverside Insights	180.00		
195196	11/12/2024	S & A Trophy		0 43208	MASH CHEESE GRATER AWARD	5.00	10 E 400 411 162000 000	11/12/2024
195196	11/12/2024	S & A Trophy		0 43210	MASH GIRLS TENNIS MVP	12.50	10 E 400 411 162000 953	11/12/2024
195196	11/12/2024	S & A Trophy		0 43212	MASH CROSS COUNTRY PLAQUES	46.36	10 E 400 411 162000 955	11/12/2024
195196	11/12/2024	S & A Trophy		0 43215	MASH VOLLEYBALL PLAQUE	17.05	10 E 400 411 162000 951	11/12/2024

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					Totals for S & A Trophy	80.91		
195197	11/12/2024	Scholastic Inc	0	64357936	MAES CLC BOOKS	514.11	80 E 100 411 390000 367	11/12/2024
					Totals for Scholastic Inc	514.11		
195198	11/12/2024	Steeple Gallery	0	11/9/24	MASH DRAMA DEPT SHIRTS	352.00	21 E 400 411 120000 605	11/12/2024
					Totals for Steeple Gallery	352.00		
195199	11/12/2024	Sun Printing LLC	0	150436	RVA SPIRAL BOUND BOOK	229.00	99 E 600 411 235000 360	11/12/2024
195199	11/12/2024	Sun Printing LLC	0	150589	RVA DIPLOMA IMPRINT	5.00	99 E 600 411 235000 360	11/12/2024
					Totals for Sun Printing LLC	234.00		
195200	11/12/2024	Taylorred Family Care Clinic, L	0	57609	TB RISK ASSESSMENT: A. WILSON	20.00	10 E 800 310 260000 000	11/12/2024
195200	11/12/2024	Taylorred Family Care Clinic, L	0	57953	TB RISK ASSESSMENT: N. WILLMAN	20.00	10 E 800 310 260000 000	11/12/2024
					Totals for Taylored Family Care Clinic,	40.00		
195201	11/12/2024	The Childern's Museum of Green	0	12049429	RVA EVENT	330.00	99 E 600 940 165000 360	11/12/2024
					Totals for The Childern's Museum of Gree	330.00		
195202	11/12/2024	Wil-Kil Terminix	0	3723944	SES PEST CONTROL	33.69	50 E 800 324 257000 000	11/12/2024
195202	11/12/2024	Wil-Kil Terminix	0	3723944	SES PEST CONTROL	33.69	10 E 101 324 253000 000	11/12/2024
					Totals for Wil-Kil Terminix	67.38		
195203	11/12/2024	Wisconsin Association of FFA	0	3590	FFA REGISTRATION FIRE CONFERENCE	642.00	21 E 400 940 240000 444	11/12/2024
					Totals for Wisconsin Association of FFA	642.00		
195205	11/13/2024	Broadway Theatre	0	2024034	MASH CONCESSION STAND POPCORN	18.00	21 E 400 411 120000 412	11/13/2024
195205	11/13/2024	Broadway Theatre	0	2024035	MASH CONCESSION STAND POPCORN	30.00	21 E 400 411 120000 412	11/13/2024
195205	11/13/2024	Broadway Theatre	0	2024036	MASH CONCESSION STAND POPCORN	18.00	21 E 400 411 120000 412	11/13/2024
195205	11/13/2024	Broadway Theatre	0	2024038	MASH CONCESSION STAND POPCORN	24.00	21 E 400 411 120000 412	11/13/2024
195205	11/13/2024	Broadway Theatre	0	2024042	MASH CONCESSION STAND POPCORN	30.00	21 E 400 411 120000 412	11/13/2024
195205	11/13/2024	Broadway Theatre	0	2024043	MASH CONCESSION STAND POPCORN	12.00	21 E 400 411 120000 412	11/13/2024
195205	11/13/2024	Broadway Theatre	0	2024045	MASH CONCESSION STAND POPCORN	18.00	21 E 400 411 120000 412	11/13/2024
195205	11/13/2024	Broadway Theatre	0	2024046	MASH CONCESSION STAND POPCORN	54.00	21 E 400 411 120000 412	11/13/2024
195205	11/13/2024	Broadway Theatre	0	2024047	MASH CONCESSION STAND POPCORN	18.00	21 E 400 411 120000 412	11/13/2024
195205	11/13/2024	Broadway Theatre	0	2024048	MASH CONCESSION STAND POPCORN	18.00	21 E 400 411 120000 412	11/13/2024
195205	11/13/2024	Broadway Theatre	0	2024049	MASH CONCESSION STAND POPCORN	18.00	21 E 400 411 120000 412	11/13/2024
195205	11/13/2024	Broadway Theatre	0	2024057	MASH CONCESSION STAND POPCORN	30.00	21 E 400 411 120000 412	11/13/2024
195205	11/13/2024	Broadway Theatre	0	2024058	MASH CONCESSION STAND POPCORN	24.00	21 E 400 411 120000 412	11/13/2024
195205	11/13/2024	Broadway Theatre	0	2024059	MASH CONCESSION STAND POPCORN	30.00	21 E 400 411 120000 412	11/13/2024
195205	11/13/2024	Broadway Theatre	3002400246	2024060	4th Grade Movie- Wild Robot	676.00	10 E 100 940 110000 000	11/13/2024
					Totals for Broadway Theatre	1,018.00		
195206	11/13/2024	TDS Telecom	0	715-678-2600	SES: 11/10-12/9/24	498.11	10 E 800 355 260000 000	11/13/2024
195206	11/13/2024	TDS Telecom	0	715-693-0505	MOSINEE RVA: 11/4-12/3/24	51.16	99 E 600 355 263300 360	11/13/2024
195206	11/13/2024	TDS Telecom	0	715-748-2316	MAES: 11/10-12/9/24	935.55	10 E 800 355 260000 000	11/13/2024
195206	11/13/2024	TDS Telecom	0	715-748-2400	MEDFORD RVA: 11/10-12/9/24	2,715.82	99 E 600 355 263300 360	11/13/2024
195206	11/13/2024	TDS Telecom	0	715-748-2516	MAMS: 11/10-12/9/24	1,118.20	10 E 800 355 260000 000	11/13/2024

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195206	11/13/2024	TDS Telecom	0	715-748-4620	DISTRICT OFFICE:11/10-12/9/24	424.85	10 E 800 355 260000 000	11/13/2024
195206	11/13/2024	TDS Telecom	0	715-748-5951	MASH: 11/10-12/9/24	1,437.66	10 E 800 355 260000 000	11/13/2024
					Totals for TDS Telecom	7,181.35		
195207	11/13/2024	WE Energies	0	0711951130-0000	MAMS:10/1-10/31/24	488.95	10 E 800 331 253000 000	11/13/2024
195207	11/13/2024	WE Energies	0	0711951130-0000	MASH BOILERS & MAES:10/1-10/31/24	888.53	10 E 800 331 253000 000	11/13/2024
195207	11/13/2024	WE Energies	0	0711951130-0000	NEW HOUSE BUILD 713 JOANNS CIR: 10/18-11/3/24	8.39	10 E 800 331 253000 000	11/13/2024
					Totals for WE Energies	1,385.87		
195208	11/13/2024	All About Learning Press, Inc.	9002400213	924933	Chapter Books for MAES Special Education Reading Classes	752.45	27 E 800 411 158700 341	11/13/2024
					Totals for All About Learning Press, Inc	752.45		
195209	11/13/2024	Central Wisconsin Publications	0	255564	MADA	99.00	80 E 800 351 310000 735	11/13/2024
					Totals for Central Wisconsin Publication	99.00		
195210	11/13/2024	DynEd International, Inc.	6002400120	24-10-007	3 Neo-Classroom licenses	306.00	99 E 600 360 110000 360	11/13/2024
					Totals for DynEd International, Inc.	306.00		
195211	11/13/2024	Bolster Hardware, LLC	0	22155/3	DO MAINT SUPPLIES: CLAMP	14.95	10 E 800 411 253000 000	11/13/2024
					Totals for Bolster Hardware, LLC	14.95		
195212	11/13/2024	Haynes, Heidi	0	REIMBURSE	BAND SHOES	89.99	21 E 400 411 240000 484	11/13/2024
					Totals for Haynes, Heidi	89.99		
195213	11/13/2024	J H Larson Company	8012400102	S103251873.003	2024-2025 JH Larson Electrical and Plumbing Supplies	438.32	10 E 200 411 253000 000	11/13/2024
195213	11/13/2024	J H Larson Company	8012400102	S103255133.001	2024-2025 JH Larson Electrical and Plumbing Supplies	196.78	10 E 200 411 253000 000	11/13/2024
					Totals for J H Larson Company	635.10		
195214	11/13/2024	Kinect Energy Inc	0	50959-41103	MAMS \$687.86/MASH \$1,489.03	2,176.89	10 E 800 331 253000 000	11/13/2024
					Totals for Kinect Energy Inc	2,176.89		
195215	11/13/2024	Kwik Trip	0	11183184-112348	FUEL	107.83	10 E 800 348 253000 000	11/13/2024
					Totals for Kwik Trip	107.83		
195216	11/13/2024	Marshfield Book & Stationery	0	366513	VEHICLE GARAGE CHAIRS	372.00	10 E 800 411 253000 000	11/13/2024
					Totals for Marshfield Book & Stationery	372.00		
195217	11/13/2024	Mid-Wisconsin Beverage Inc	0	2114128	MASH STUDENT COUNCIL VENDING	351.00	21 E 400 411 120000 618	11/13/2024
195217	11/13/2024	Mid-Wisconsin Beverage Inc	0	2114129	MASH STUDENT VENDING	182.00	21 E 400 411 120000 610	11/13/2024
					Totals for Mid-Wisconsin Beverage Inc	533.00		
195218	11/13/2024	NCS Pearson, Inc.	9002400209	27068476	Assessment Booklets	221.54	27 E 800 490 218100 341	11/13/2024
					Totals for NCS Pearson, Inc.	221.54		
195219	11/13/2024	North Star Environmental Testi	0	240-917	MASH ASBESTOS TESTING	1,625.00	10 E 400 324 254300 000	11/13/2024
					Totals for North Star Environmental Test	1,625.00		
195220	11/13/2024	Petty Cash	0	11/12/24	GIRLS SWIM STATE PER DIEM 5 + 2 X \$25 = \$175	175.00	10 E 400 411 162000 954	11/13/2024

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				Totals for Petty Cash	175.00		
195221	11/13/2024	Quik Print	0 13804	DRMA CLUB AD	71.59	10 E 400 351 122600 000	11/13/2024
				Totals for Quik Print	71.59		
195222	11/13/2024	Scan Air Filter Inc	0 162762	MASH FILTERS	1,407.09	10 E 400 411 253000 000	11/13/2024
				Totals for Scan Air Filter Inc	1,407.09		
195223	11/13/2024	School Outlet	9002400211 S56050	Virco ZROCK13 - Rocking Chair Zuma Series 13" Rocker (Virco ZROCK13)	250.00	27 E 800 440 158700 341	11/13/2024
				Totals for School Outlet	250.00		
195224	11/13/2024	School Technology Associates,	8002400171 INV-10929	Badge Print software	495.00	10 E 800 360 295000 000	11/13/2024
				Totals for School Technology Associates,	495.00		
195225	11/13/2024	Sterling Water, Inc.	0 342X12643907	RVA MOSINEE WATER	12.00	99 E 600 411 235000 360	11/13/2024
				Totals for Sterling Water, Inc.	12.00		
195226	11/13/2024	Sun Printing LLC	0 150719	RVA MATH BOOKS	336.93	99 E 600 439 110000 360	11/13/2024
				Totals for Sun Printing LLC	336.93		
195227	11/13/2024	Teachers Discovery	4002400274 207008	Classroom EBooks	149.00	10 E 400 360 123219 000	11/13/2024
				Totals for Teachers Discovery	149.00		
195228	11/13/2024	WIAA	0 11/8/24	FOOTBALL PLAYOFF FEE	2,609.20	10 E 400 940 162000 950	11/13/2024
				Totals for WIAA	2,609.20		
195229	11/13/2024	Wilson Language Training	9002400214 INV87577	Special Education Materials	228.96	27 E 800 411 158700 341	11/13/2024
				Totals for Wilson Language Training	228.96		
195230	11/13/2024	Wolter, INC.	0 222452470	MASH FORK LIFT PARTS	18.88	10 E 400 411 253000 000	11/13/2024
				Totals for Wolter, INC.	18.88		
195231	11/13/2024	WPS	6022400101 WPS-499336	MIGDAS-2 Online Manual, 3 Packs of Diagnostic Interview for Children and Adolescents with Verbal Fluency Forms, & 3 Packs of Parent/Caregiver Questionnaire Forms	339.20	27 E 600 490 215000 019	11/13/2024
				Totals for WPS	339.20		
195232	11/14/2024	Medford Area Public School Dis	0 11/15/24 payrol 11/15/24 payroll		783,634.13	10 A 000 000 711100 000	11/14/2024
				Totals for Medford Area Public School Di	783,634.13		
195233	11/14/2024	WI SCTF	0 20241115ADDGA	WI SCTF-B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	11/14/2024
				Totals for WI SCTF	73.00		
195234	11/15/2024	Ausman, Joseph	0 11/15/24	FOOTBALL PLAYOFFS BALDWIN-WOODVILLE VS. WINNECONNE	85.00	10 E 400 310 162000 950	11/15/2024
				Totals for Ausman, Joseph	85.00		
195235	11/15/2024	Bainer, Lester	0 11/15/24	FOOTBALL PLAYOFFS BALDWIN-WOODVILLE VS. WINNECONNE	85.00	10 E 400 310 162000 950	11/15/2024
				Totals for Bainer, Lester	85.00		

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195236	11/15/2024	Fischer, Chris	0	11/15/24	FOOTBALL PLAYOFFS	85.00	10 E 400 310 162000 950	11/15/2024
					BALDWIN-WOODVILLE VS. WINNECONNE			
					Totals for Fischer, Chris	85.00		
195237	11/15/2024	Hohl, Rich	0	11/15/24	FOOTBALL PLAYOFFS	134.50	10 E 400 310 162000 950	11/15/2024
					BALDWIN-WOODVILLE VS. WINNECONNE			
					Totals for Hohl, Rich	134.50		
195238	11/15/2024	Klein, Michael	0	11/15/24	FOOTBALL PLAYOFFS	85.00	10 E 400 310 162000 950	11/15/2024
					BALDWIN-WOODVILLE VS. WINNECONNE			
					Totals for Klein, Michael	85.00		
195239	11/15/2024	Old Glory Honor Flight	0	11/15/24	IN MEMORY OF ARLYN HENKE	40.00	10 E 800 411 231000 000	11/15/2024
					Totals for Old Glory Honor Flight	40.00		
195240	11/18/2024	Diedrich, Craig	0	11/18/24	BOYS 8TH A/B BASKETBALL VS ANTIGO	70.00	80 E 200 310 393000 957	11/18/2024
					Totals for Diedrich, Craig	70.00		
195241	11/18/2024	Henrichs, Pat	0	11/18/24	BOYS 7TH A/B BASKETBALL VS ANTIGO	70.00	80 E 200 310 393000 957	11/18/2024
					Totals for Henrichs, Pat	70.00		
195242	11/18/2024	Hupf, Angela	0	11/18/24	BOYS 7TH A/B BASKETBALL VS ANTIGO	70.00	80 E 200 310 393000 957	11/18/2024
					Totals for Hupf, Angela	70.00		
195243	11/18/2024	Radlinger, Michael	0	11/18/24	BOYS 8TH A/B BASKETBALL VS ANTIGO	70.00	80 E 200 310 393000 957	11/18/2024
					Totals for Radlinger, Michael	70.00		
195244	11/19/2024	Dassow, Cole	0	11/19/24	BOYS 7TH A BASKETBALL VS TOMAHAWK	70.00	80 E 200 310 393000 957	11/19/2024
					BOYS 7TH B BASKETBALL VS MARATHON			
					Totals for Dassow, Cole	70.00		
195245	11/19/2024	Radlinger, Michael	0	11/19/24	BOYS 7TH A BASKETBALL VS TOMAHAWK	70.00	80 E 200 310 393000 957	11/19/2024
					BOYS 7TH B BASKETBALL VS MARATHON			
					Totals for Radlinger, Michael	70.00		
195246	11/19/2024	Sarver, Jerry	0	11/19/24	BOYS 8TH A BASKETBALL VS TOMAHAWK	35.00	80 E 200 310 393000 957	11/19/2024
					Totals for Sarver, Jerry	35.00		
195247	11/19/2024	Wenzel, Leon	0	11/19/24	BOYS 8TH A BASKETBALL VS TOMAHAWK	35.00	80 E 200 310 393000 957	11/19/2024
					Totals for Wenzel, Leon	35.00		
202400072	10/31/2024	Wisconsin Retirement System	0	20240913ADDWRS	WRS	5,303.69	10 L 000 000 811622 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913ADDWRS	WRS	2,328.65	27 L 000 000 811622 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913ADDWRS	WRS	145.78	50 L 000 000 811622 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913ADDWRS	WRS	91.79	80 L 000 000 811622 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913ADDWRS	WRS	1,519.81	99 L 000 000 811622 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913ADDWTRS	WTRS	26,702.99	10 L 000 000 811621 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913ADDWTRS	WTRS	10,962.47	27 L 000 000 811621 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913ADDWTRS	WTRS	1,336.58	80 L 000 000 811621 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913ADDWTRS	WTRS	16,349.65	99 L 000 000 811621 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913AFFWRS	WRS	5,303.69	10 L 000 000 811622 000	10/31/2024

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202400072	10/31/2024	Wisconsin Retirement System	0	20240913AFFWRS	WRS	2,328.65	27 L 000 000 811622 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913AFFWRS	WRS	145.78	50 L 000 000 811622 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913AFFWRS	WRS	91.79	80 L 000 000 811622 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913AFFWRS	WRS	1,519.81	99 L 000 000 811622 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913AFFWTRS	WTRS	26,702.99	10 L 000 000 811621 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913AFFWTRS	WTRS	10,962.47	27 L 000 000 811621 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913AFFWTRS	WTRS	1,336.58	80 L 000 000 811621 000	10/31/2024
202400072	10/31/2024	Wisconsin Retirement System	0	20240913AFFWTRS	WTRS	16,349.65	99 L 000 000 811621 000	10/31/2024
Totals for Wisconsin Retirement System						129,482.82		
202400073	10/01/2024	American Funds Service Company	0	20240913ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	10/31/2024
202400073	10/01/2024	American Funds Service Company	0	20240913ADDAF	American Funds	86.25	99 L 000 000 811670 000	10/31/2024
Totals for American Funds Service Compan						1,147.50		
202400079	10/01/2024	WEA TSA TRUST	0	20240913ADDA9	WEA MEMBER BENEFITS	2,358.00	10 L 000 000 811670 000	10/31/2024
202400079	10/01/2024	WEA TSA TRUST	0	20240913ADDA9	WEA MEMBER BENEFITS	390.00	27 L 000 000 811670 000	10/31/2024
202400079	10/01/2024	WEA TSA TRUST	0	20240913ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	10/31/2024
202400079	10/01/2024	WEA TSA TRUST	0	20240913ADDA9RO	WEA ROTH TSA	1,288.00	10 L 000 000 811670 000	10/31/2024
202400079	10/01/2024	WEA TSA TRUST	0	20240913ADDA9RO	WEA ROTH TSA	619.00	27 L 000 000 811670 000	10/31/2024
202400079	10/01/2024	WEA TSA TRUST	0	20240913ADDA9RO	WEA ROTH TSA	621.00	99 L 000 000 811670 000	10/31/2024
Totals for WEA TSA TRUST						7,410.50		
202400082	10/31/2024	Wisconsin Retirement System	0	20240930ADDWRS	WRS	6,292.74	10 L 000 000 811622 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930ADDWRS	WRS	5,401.63	27 L 000 000 811622 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930ADDWRS	WRS	266.30	50 L 000 000 811622 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930ADDWRS	WRS	354.49	80 L 000 000 811622 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930ADDWRS	WRS	1,367.65	99 L 000 000 811622 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930ADDWTRS	WTRS	26,515.02	10 L 000 000 811621 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930ADDWTRS	WTRS	10,968.06	27 L 000 000 811621 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930ADDWTRS	WTRS	987.88	80 L 000 000 811621 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930ADDWTRS	WTRS	16,349.65	99 L 000 000 811621 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930AFFWRS	WRS	6,292.74	10 L 000 000 811622 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930AFFWRS	WRS	5,401.63	27 L 000 000 811622 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930AFFWRS	WRS	266.30	50 L 000 000 811622 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930AFFWRS	WRS	354.49	80 L 000 000 811622 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930AFFWRS	WRS	1,367.65	99 L 000 000 811622 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930AFFWTRS	WTRS	26,514.79	10 L 000 000 811621 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930AFFWTRS	WTRS	10,968.00	27 L 000 000 811621 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930AFFWTRS	WTRS	987.88	80 L 000 000 811621 000	10/31/2024
202400082	10/31/2024	Wisconsin Retirement System	0	20240930AFFWTRS	WTRS	16,349.65	99 L 000 000 811621 000	10/31/2024
Totals for Wisconsin Retirement System						137,006.55		
202400083	10/01/2024	American Funds Service Company	0	20240930ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	10/31/2024

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202400083	10/01/2024	American Funds Service Company	0	20240930ADDAF	American Funds	86.25	99 L 000 000 811670 000	10/31/2024
					Totals for American Funds Service Compan	1,147.50		
202400089	10/01/2024	WEA TSA TRUST	0	20240930ADDA9	WEA MEMBER BENEFITS	2,358.00	10 L 000 000 811670 000	10/31/2024
202400089	10/01/2024	WEA TSA TRUST	0	20240930ADDA9	WEA MEMBER BENEFITS	390.00	27 L 000 000 811670 000	10/31/2024
202400089	10/01/2024	WEA TSA TRUST	0	20240930ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	10/31/2024
202400089	10/01/2024	WEA TSA TRUST	0	20240930ADDA9RO	WEA ROTH TSA	1,288.00	10 L 000 000 811670 000	10/31/2024
202400089	10/01/2024	WEA TSA TRUST	0	20240930ADDA9RO	WEA ROTH TSA	619.00	27 L 000 000 811670 000	10/31/2024
202400089	10/01/2024	WEA TSA TRUST	0	20240930ADDA9RO	WEA ROTH TSA	621.00	99 L 000 000 811670 000	10/31/2024
					Totals for WEA TSA TRUST	7,410.50		
202400090	10/01/2024	Trust Advantage	0	20240930ADDHOM1	TRUST ADVANTAGE	6.68	10 L 000 000 811660 000	10/31/2024
202400090	10/01/2024	Trust Advantage	0	20240930ADDHOM1	TRUST ADVANTAGE	1.67	80 L 000 000 811660 000	10/31/2024
202400090	10/01/2024	Trust Advantage	0	20240930ADDRIG	TRUST ADVANTAGE	386.66	10 L 000 000 811660 000	10/31/2024
202400090	10/01/2024	Trust Advantage	0	20240930ADDRIG	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	10/31/2024
202400090	10/01/2024	Trust Advantage	0	20240930ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	10/31/2024
					Totals for Trust Advantage	774.17		
202400093	10/31/2024	Wells Fargo Bank, NA	0	20241015ADDAW	WI Deferred Comp	670.00	10 L 000 000 811670 000	10/31/2024
202400093	10/31/2024	Wells Fargo Bank, NA	0	20241015ADDAW	WI Deferred Comp	95.00	27 L 000 000 811670 000	10/31/2024
202400093	10/31/2024	Wells Fargo Bank, NA	0	20241015ADDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	10/31/2024
202400093	10/31/2024	Wells Fargo Bank, NA	0	20241015ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	10/31/2024
202400093	10/31/2024	Wells Fargo Bank, NA	0	20241015ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	10/31/2024
202400093	10/31/2024	Wells Fargo Bank, NA	0	20241015ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	10/31/2024
					Totals for Wells Fargo Bank, NA	1,038.00		
202400094	10/15/2024	Wisconsin Department Of Revenu	0	20241015ADDSA	WI STATE TAXES	348.50	10 L 000 000 811613 000	10/31/2024
202400094	10/15/2024	Wisconsin Department Of Revenu	0	20241015ADDSA	WI STATE TAXES	20.00	27 L 000 000 811613 000	10/31/2024
202400094	10/15/2024	Wisconsin Department Of Revenu	0	20241015ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	10/31/2024
202400094	10/15/2024	Wisconsin Department Of Revenu	0	20241015ADDSA	WI STATE TAXES	251.50	99 L 000 000 811613 000	10/31/2024
202400094	10/15/2024	Wisconsin Department Of Revenu	0	20241015ADDSW	WI STATE TAXES	16,740.82	10 L 000 000 811613 000	10/31/2024
202400094	10/15/2024	Wisconsin Department Of Revenu	0	20241015ADDSW	WI STATE TAXES	7,152.93	27 L 000 000 811613 000	10/31/2024
202400094	10/15/2024	Wisconsin Department Of Revenu	0	20241015ADDSW	WI STATE TAXES	93.50	50 L 000 000 811613 000	10/31/2024
202400094	10/15/2024	Wisconsin Department Of Revenu	0	20241015ADDSW	WI STATE TAXES	961.27	80 L 000 000 811613 000	10/31/2024
202400094	10/15/2024	Wisconsin Department Of Revenu	0	20241015ADDSW	WI STATE TAXES	9,151.76	99 L 000 000 811613 000	10/31/2024
					Totals for Wisconsin Department Of Reven	34,758.28		
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDFA	IRS TAXES	1,650.84	10 L 000 000 811612 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDFA	IRS TAXES	644.00	27 L 000 000 811612 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDFA	IRS TAXES	120.00	50 L 000 000 811612 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDFA	IRS TAXES	156.16	80 L 000 000 811612 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDFA	IRS TAXES	2,685.92	99 L 000 000 811612 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDFW	IRS TAXES	29,859.34	10 L 000 000 811612 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDFW	IRS TAXES	11,533.21	27 L 000 000 811612 000	10/31/2024

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202400095	10/15/2024	Internal Revenue Service	0	20241015ADDFW	IRS TAXES	233.44	50 L 000 000 811612 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDFW	IRS TAXES	1,302.70	80 L 000 000 811612 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDFW	IRS TAXES	14,345.29	99 L 000 000 811612 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDMS	IRS TAXES	6,678.28	10 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDMS	IRS TAXES	3,083.47	27 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDMS	IRS TAXES	51.76	50 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDMS	IRS TAXES	557.58	80 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDMS	IRS TAXES	3,536.66	99 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDSS	IRS	28,555.50	10 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDSS	IRS	13,184.51	27 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDSS	IRS	221.37	50 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDSS	IRS	2,383.73	80 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015ADDSS	IRS	15,122.21	99 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015AFFMS	IRS TAXES	6,678.28	10 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015AFFMS	IRS TAXES	3,083.47	27 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015AFFMS	IRS TAXES	51.76	50 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015AFFMS	IRS TAXES	557.58	80 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015AFFMS	IRS TAXES	3,536.66	99 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015AFFSS	IRS TAXES	28,555.50	10 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015AFFSS	IRS TAXES	13,184.51	27 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015AFFSS	IRS TAXES	221.37	50 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015AFFSS	IRS TAXES	2,383.73	80 L 000 000 811611 000	10/31/2024
202400095	10/15/2024	Internal Revenue Service	0	20241015AFFSS	IRS TAXES	15,122.21	99 L 000 000 811611 000	10/31/2024
Totals for Internal Revenue Service						209,281.04		
202400096	10/15/2024	Wageworks	0	20241015ADDCF	Wage Works	936.66	10 L 000 000 811691 000	10/31/2024
202400096	10/15/2024	Wageworks	0	20241015ADDCF	Wage Works	437.77	27 L 000 000 811691 000	10/31/2024
202400096	10/15/2024	Wageworks	0	20241015ADDCF	Wage Works	833.29	99 L 000 000 811691 000	10/31/2024
202400096	10/15/2024	Wageworks	0	20241015ADDMF	Wageworks	38.89	10 L 000 000 811691 000	10/31/2024
Totals for Wageworks						2,246.61		
202400097	10/31/2024	Mass Mutual	0	20241015ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	10/31/2024
202400097	10/31/2024	Mass Mutual	0	20241015ADDAHRO	Mass Mutual	775.00	10 L 000 000 811670 000	10/31/2024
202400097	10/31/2024	Mass Mutual	0	20241015ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	10/31/2024
202400097	10/31/2024	Mass Mutual	0	20241015ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	10/31/2024
Totals for Mass Mutual						1,495.00		
202400099	10/15/2024	Trust Advantage	0	20241015ADDHOM1	TRUST ADVANTAGE	6.68	10 L 000 000 811660 000	10/31/2024
202400099	10/15/2024	Trust Advantage	0	20241015ADDHOM1	TRUST ADVANTAGE	1.67	80 L 000 000 811660 000	10/31/2024
202400099	10/15/2024	Trust Advantage	0	20241015ADDRIG	TRUST ADVANTAGE	386.66	10 L 000 000 811660 000	10/31/2024
202400099	10/15/2024	Trust Advantage	0	20241015ADDRIG	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	10/31/2024
202400099	10/15/2024	Trust Advantage	0	20241015ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	10/31/2024

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Totals for Trust Advantage						774.17		
202400102	10/31/2024	Wells Fargo Bank, NA	0	20241031ADDAW	WI Deferred Comp	670.00	10 L 000 000 811670 000	10/31/2024
202400102	10/31/2024	Wells Fargo Bank, NA	0	20241031ADDAW	WI Deferred Comp	95.00	27 L 000 000 811670 000	10/31/2024
202400102	10/31/2024	Wells Fargo Bank, NA	0	20241031ADDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	10/31/2024
202400102	10/31/2024	Wells Fargo Bank, NA	0	20241031ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	10/31/2024
202400102	10/31/2024	Wells Fargo Bank, NA	0	20241031ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	10/31/2024
202400102	10/31/2024	Wells Fargo Bank, NA	0	20241031ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	10/31/2024
Totals for Wells Fargo Bank, NA						1,038.00		
202400103	10/31/2024	Wisconsin Department Of Revenu	0	20241031ADDSA	WI STATE TAXES	328.50	10 L 000 000 811613 000	10/31/2024
202400103	10/31/2024	Wisconsin Department Of Revenu	0	20241031ADDSA	WI STATE TAXES	20.00	27 L 000 000 811613 000	10/31/2024
202400103	10/31/2024	Wisconsin Department Of Revenu	0	20241031ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	10/31/2024
202400103	10/31/2024	Wisconsin Department Of Revenu	0	20241031ADDSA	WI STATE TAXES	251.50	99 L 000 000 811613 000	10/31/2024
202400103	10/31/2024	Wisconsin Department Of Revenu	0	20241031ADDSW	WI STATE TAXES	16,611.34	10 L 000 000 811613 000	10/31/2024
202400103	10/31/2024	Wisconsin Department Of Revenu	0	20241031ADDSW	WI STATE TAXES	6,679.76	27 L 000 000 811613 000	10/31/2024
202400103	10/31/2024	Wisconsin Department Of Revenu	0	20241031ADDSW	WI STATE TAXES	60.24	50 L 000 000 811613 000	10/31/2024
202400103	10/31/2024	Wisconsin Department Of Revenu	0	20241031ADDSW	WI STATE TAXES	616.14	80 L 000 000 811613 000	10/31/2024
202400103	10/31/2024	Wisconsin Department Of Revenu	0	20241031ADDSW	WI STATE TAXES	9,134.66	99 L 000 000 811613 000	10/31/2024
Totals for Wisconsin Department Of Reven						33,740.14		
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDFA	IRS TAXES	1,474.84	10 L 000 000 811612 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDFA	IRS TAXES	599.00	27 L 000 000 811612 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDFA	IRS TAXES	120.00	50 L 000 000 811612 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDFA	IRS TAXES	145.00	80 L 000 000 811612 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDFA	IRS TAXES	2,685.92	99 L 000 000 811612 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDFW	IRS TAXES	29,702.60	10 L 000 000 811612 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDFW	IRS TAXES	11,086.57	27 L 000 000 811612 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDFW	IRS TAXES	152.67	50 L 000 000 811612 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDFW	IRS TAXES	677.81	80 L 000 000 811612 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDFW	IRS TAXES	14,328.37	99 L 000 000 811612 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDMS	IRS TAXES	6,696.02	10 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDMS	IRS TAXES	2,852.58	27 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDMS	IRS TAXES	39.85	50 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDMS	IRS TAXES	340.47	80 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDMS	IRS TAXES	3,533.53	99 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDSS	IRS	28,630.89	10 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDSS	IRS	12,197.02	27 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDSS	IRS	170.43	50 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDSS	IRS	1,455.71	80 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031ADDSS	IRS	15,108.87	99 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031AFFMS	IRS TAXES	6,696.02	10 L 000 000 811611 000	10/31/2024

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202400104	10/31/2024	Internal Revenue Service	0	20241031AFFMS	IRS TAXES	2,852.58	27 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031AFFMS	IRS TAXES	39.85	50 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031AFFMS	IRS TAXES	340.47	80 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031AFFMS	IRS TAXES	3,533.53	99 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031AFFSS	IRS TAXES	28,630.89	10 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031AFFSS	IRS TAXES	12,197.02	27 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031AFFSS	IRS TAXES	170.43	50 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031AFFSS	IRS TAXES	1,455.71	80 L 000 000 811611 000	10/31/2024
202400104	10/31/2024	Internal Revenue Service	0	20241031AFFSS	IRS TAXES	15,108.87	99 L 000 000 811611 000	10/31/2024
					Totals for Internal Revenue Service	203,023.52		
202400105	10/31/2024	Wageworks	0	20241031ADDCF	Wage Works	936.66	10 L 000 000 811691 000	10/31/2024
202400105	10/31/2024	Wageworks	0	20241031ADDCF	Wage Works	437.77	27 L 000 000 811691 000	10/31/2024
202400105	10/31/2024	Wageworks	0	20241031ADDCF	Wage Works	833.29	99 L 000 000 811691 000	10/31/2024
202400105	10/31/2024	Wageworks	0	20241031ADDMF	Wageworks	38.89	10 L 000 000 811691 000	10/31/2024
					Totals for Wageworks	2,246.61		
202400106	10/31/2024	Mass Mutual	0	20241031ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	10/31/2024
202400106	10/31/2024	Mass Mutual	0	20241031ADDAHRO	Mass Mutual	775.00	10 L 000 000 811670 000	10/31/2024
202400106	10/31/2024	Mass Mutual	0	20241031ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	10/31/2024
202400106	10/31/2024	Mass Mutual	0	20241031ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	10/31/2024
					Totals for Mass Mutual	1,495.00		
202400108	10/31/2024	Trust Advantage	0	20241031ADDHOM1	TRUST ADVANTAGE	6.68	10 L 000 000 811660 000	10/31/2024
202400108	10/31/2024	Trust Advantage	0	20241031ADDHOM1	TRUST ADVANTAGE	1.67	80 L 000 000 811660 000	10/31/2024
202400108	10/31/2024	Trust Advantage	0	20241031ADDRIG	TRUST ADVANTAGE	386.66	10 L 000 000 811660 000	10/31/2024
202400108	10/31/2024	Trust Advantage	0	20241031ADDRIG	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	10/31/2024
202400108	10/31/2024	Trust Advantage	0	20241031ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	10/31/2024
					Totals for Trust Advantage	774.17		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	374.53	99 E 600 310 253000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	249.60	99 E 600 411 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	25.00	99 E 600 940 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	60.00	99 E 600 360 221500 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	1,464.00	99 E 600 940 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	163.86	99 E 600 940 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	295.00	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	5.48	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	1,440.00	99 E 600 940 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	9.99	99 E 600 411 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	30.00	99 E 600 348 253000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	10.00	99 E 600 360 221500 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	35.00	99 E 600 348 253000 360	10/30/2024

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202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	17.88	10 E 800 481 295000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	69.90-	10 E 800 481 295000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	425.00	27 E 800 490 215200 341	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	1,201.60	27 E 800 490 215200 341	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	56.95	10 E 800 411 231000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	139.00	10 E 800 342 221300 381	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	139.00	10 E 800 342 221300 381	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	139.00	10 E 800 342 221300 381	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	139.00	10 E 800 342 221300 381	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	161.76	10 E 400 411 135000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	5.68	10 E 800 411 232300 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	198.06	10 E 400 411 135000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	129.00	80 E 200 342 264400 367	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	159.00	27 E 800 310 221300 341	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	46.96	10 E 200 411 135000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	2,220.00	21 E 400 342 240000 448	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	1,480.00	21 E 400 342 240000 448	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	140.00	10 E 800 310 221300 365	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	18.87	10 E 800 353 260000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	18.87	10 E 800 353 260000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	8.50	10 E 800 353 260000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	224.47	10 E 400 411 135000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	5.45	10 E 800 411 232300 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	136.00	10 E 800 342 295000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	150.00	10 E 800 310 221300 365	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	108.75	10 E 800 310 221300 365	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	259.88	10 E 800 310 232000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	66.13	10 E 200 411 135000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	276.81	10 E 400 411 135000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	259.88	10 E 800 310 295000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	50.00	21 E 400 342 240000 448	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	691.96	21 E 400 342 240000 448	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	198.00	80 E 200 310 264400 367	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	134.90	10 E 800 342 221300 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	1,050.00	10 E 800 310 221300 365	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	140.00	10 E 800 310 221300 365	10/30/2024

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202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	155.00	10 E 800 310 221300 365	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	140.00	10 E 800 310 221300 365	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	1.04	10 E 800 411 232300 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	150.00	10 E 800 411 232000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	1,010.55	21 E 400 342 240000 448	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	388.38	10 E 400 411 135000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	37.94	10 E 800 411 260000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	21.15	27 E 800 353 263300 341	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	361.56	10 E 400 415 240000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	99.00	99 E 600 360 221500 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	8.95	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	225.00	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	65.91	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	75.00	99 E 600 360 221500 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	126.58-	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	143.62-	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	99.00	99 E 600 310 221300 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	738.53	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	9.96-	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	3.31-	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	46.34	99 E 600 348 253000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	17.98	27 E 600 470 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	190.96	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	128.12	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	251.92	27 E 600 470 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	768.03	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	232.23	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	14.95	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	17.98	27 E 600 470 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	63.31	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	15.00	99 E 600 358 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	528.88	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	855.03	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	1,026.84	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	1,259.72	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	931.81	99 E 600 470 110000 360	10/30/2024

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202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	174.90	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	180.25	27 E 600 470 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	58.85	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	834.28	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	174.90	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	710.64	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	168.84	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	942.08	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	254.15	27 E 600 470 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	751.13	27 E 600 470 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	951.48	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	170.88	27 E 600 470 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	174.90	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	791.44	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	1,040.39	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	196.95	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	664.48	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	989.13	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	1.93-	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	47.45	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	36.93	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	65.68	99 E 600 348 253000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	185.98-	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	177.61-	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	365.40	99 E 600 360 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	259.88	99 E 600 310 221300 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	11.06-	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	24.99	99 E 600 411 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	29.99	99 E 600 411 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	24.99	99 E 600 411 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	154.80	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	29.99	99 E 600 411 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	193.34	27 E 600 470 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	34.99	99 E 600 411 165000 360	10/30/2024

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202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	212.06	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	29.00	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	11.06-	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	39.99	27 E 600 470 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	279.84	99 E 600 360 221500 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	79.02-	27 E 600 470 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	45.60-	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	830.55	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	169.90	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	51.85	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	1.93-	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	180.00	99 E 600 360 221500 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	50.62	99 E 600 358 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	338.00	99 E 600 360 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	65.91	99 E 600 360 221500 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	169.90	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	36.93	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	632.56	21 E 400 411 240000 411	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	382.82	21 E 400 411 240000 411	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	493.99	21 E 400 411 120000 412	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	105.00	21 E 400 411 240000 444	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	250.05	10 E 400 415 240000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	136.69	10 E 400 415 240000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	20.67	21 E 400 411 120000 618	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	85.52	10 E 400 411 240000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	22.00	10 E 400 360 222200 031	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	84.83	21 E 400 411 240000 475	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	270.00-	10 E 400 940 122600 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	104.85	10 E 405 411 129100 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	71.83	27 E 800 411 158700 341	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	53.88	21 E 400 411 120000 412	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	67.96	10 E 400 411 122600 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	324.90	21 E 400 411 240000 411	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	53.94	21 E 400 411 120000 618	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	391.23	21 E 400 411 120000 610	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	7.50	10 E 400 411 122600 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	116.05	21 E 400 411 120000 609	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	109.96	21 E 400 411 120000 412	10/30/2024

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202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	286.92	10 E 800 411 135000 400	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	10.72	21 E 400 411 240000 475	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	21.02	10 E 400 411 141000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	7.88	10 E 400 411 162000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	81.32	10 E 800 411 135000 400	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	201.98	21 E 400 411 120000 618	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	518.07	21 E 400 411 240000 411	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	621.03	21 E 400 411 240000 411	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	9.35	10 E 800 353 260000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	331.58	21 E 400 411 240000 411	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	822.88	21 E 400 411 240000 411	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	98.85	21 E 400 411 240000 494	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	308.15	21 E 400 411 240000 411	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	120.00	10 E 400 411 125400 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	723.24	21 E 400 411 120000 412	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	110.65	10 E 400 411 240000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	69.05	10 E 400 411 214000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	27.40	21 E 400 411 120000 610	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	13.47	10 E 800 342 252000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	6.36	10 E 800 342 252000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	53.98	99 E 600 411 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	64.38-	99 E 600 411 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	88.17-	99 E 600 411 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	15.47	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	124.97	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	546.82	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	6.76	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	6.02	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	5.76	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	21.46	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	34.99	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	66.26	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	23.43	27 E 600 411 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	51.73	27 E 600 411 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	31.22	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	108.05	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	23.74	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	24.47	99 E 600 411 235000 360	10/30/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	29.98	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	23.43	27 E 600 411 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	14.98	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	140.60	99 E 600 411 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	220.23	99 E 600 411 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	26.98	27 E 600 411 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	76.90	99 E 600 470 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	22.73	99 E 600 411 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	9.24	99 E 600 353 263300 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	18.72	99 E 600 411 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	38.78	99 E 600 411 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	92.76	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	38.59	27 E 600 411 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	40.26	99 E 600 411 120000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	23.98	27 E 600 411 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	135.00	99 E 600 360 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	15.34	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	36.95	27 E 600 411 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	29.00	99 E 600 940 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	77.00	27 E 600 411 158700 019	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	63.47	99 E 600 411 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	35.48	99 E 600 411 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	12.66	99 E 600 411 120000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	27.00	99 E 600 940 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	79.12	99 E 600 360 221500 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	27.00	99 E 600 940 120000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	105.44	99 E 600 411 120000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	3,037.85	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	51.80	99 E 600 411 110000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	19.08	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	50.00	99 E 600 411 235000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	40.77	99 E 600 348 253000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	33.54	99 E 600 348 253000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	289.00	99 E 600 940 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	31.27	99 E 600 348 253000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	9.97	99 E 600 411 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	41.52	99 E 600 348 253000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	30.00	99 E 600 940 165000 360	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	67.47	99 E 600 310 253000 360	10/30/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK	AMOUNT	ACCOUNT	POST	DATE
				NUMBER				NUMBER		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	26.01	99 E 600 411 165000 360	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	18.00	99 E 600 411 165000 360	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	21.89	99 E 600 348 253000 360	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	832.00	99 E 600 940 165000 360	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	38.91	99 E 600 348 253000 360	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	94.76	99 E 600 411 165000 360	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	176.13	99 E 600 411 165000 360	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	32.00	99 E 600 940 120000 360	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	359.60	99 E 600 940 120000 360	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	585.00	10 E 800 342 232000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	117.96	21 E 400 940 120000 615	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	5.97	10 E 200 411 214000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	4.22	10 E 200 439 126000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	69.00	10 E 200 411 240000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	77.50	80 E 200 411 390000 367	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	98.00	10 E 200 411 240000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	88.66	80 E 200 411 390000 367	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	36.91	80 E 200 411 390000 367	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	9.50	10 E 800 353 260000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	84.27	80 E 200 411 390000 367	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	9.75	80 E 200 411 390000 367	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	78.64	10 E 800 411 219000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	81.25	80 E 200 411 390000 367	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	1.77	10 E 800 353 260000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	287.99	80 E 200 411 390000 367	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	58.35	10 E 800 353 260000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	20.83	10 E 800 411 253000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	22.98	10 E 400 411 253000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	611.58	10 E 800 411 253000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	69.67	80 E 100 411 390000 367	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	2.31	10 E 800 353 260000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	16.44	10 E 100 411 110000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	25.92	21 E 101 411 240000 120	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	5.48	27 E 800 411 158700 341	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	19.00	10 E 100 411 110000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	59.08	10 E 100 362 110000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	11.76	80 E 100 411 390000 367	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	85.20	10 E 100 411 214000 000	10/30/2024		
202400109	10/30/2024	Bmo Financial Group	0	BMOSEP202400000	Credit Card Payment AP Invoice.	57.00	10 E 100 362 110000 000	10/30/2024		

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			NUMBER			NUMBER	
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	63.75	80 E 100 411 390000 367	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	12.28	80 E 100 411 390000 367	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	51.21	10 E 100 411 110000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	193.56	80 E 100 411 390000 367	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	50.98	10 E 400 411 162000 951	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	103.96	10 E 400 411 162000 951	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	154.00	10 E 400 342 162000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	535.60	10 E 400 940 162000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	35.00	10 E 400 940 162000 953	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	1,590.00	21 E 400 341 256770 416	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	36.04	10 E 400 411 162000 953	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	99.00	10 E 400 310 162000 957	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	132.45	10 E 100 411 240000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	15.00	10 E 101 415 240000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	33.92	10 E 100 411 110000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	10.73	27 E 800 411 158700 341	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	5.80	10 E 800 353 260000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	17.64	10 E 101 411 213000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	65.81	21 E 101 411 240000 120	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	93.91	27 E 800 362 158700 341	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	3.17	27 E 800 362 158700 341	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	63.30	10 E 101 411 110000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	48.28	27 E 800 362 158700 341	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	12.67	27 E 800 362 158700 341	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	11.55	10 E 800 353 260000 000	10/30/2024
202400109	10/30/2024	Bmo Financial Group	0 BMOSEP202400000	Credit Card Payment AP Invoice.	291.32	10 E 800 411 254200 195	10/30/2024
				Totals for Bmo Financial Group	63,039.03		
202400110	10/31/2024	Wisconsin Department Of Revenue	0 20241031BDDSW	WI STATE TAXES	0.00	10 L 000 000 811613 000	10/31/2024
				Totals for Wisconsin Department Of Revenue	0.00		
202400111	10/31/2024	Internal Revenue Service	0 20241031BDDFW	IRS TAXES	0.00	10 L 000 000 811612 000	10/31/2024
				Totals for Internal Revenue Service	0.00		
242500004	11/11/2024	Boore, Madelyn	0 7/8/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	11/11/2024
				Totals for Boore, Madelyn	10.00		
242500005	11/11/2024	Briese, Sophie	0 REIMBURSE	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	11/11/2024
				Totals for Briese, Sophie	10.00		
242500006	11/11/2024	Fryklund, Jayda	0 5/13/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	11/11/2024
				Totals for Fryklund, Jayda	10.00		
242500007	11/11/2024	Kapitz, Chloe	0 5/19/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	11/11/2024
				Totals for Kapitz, Chloe	10.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
242500008	11/11/2024	Langreck, Maggie	0 6/10/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	11/11/2024
				Totals for Langreck, Maggie	10.00		
242500009	11/11/2024	Ratcliff, Aydreanna	0 10/13/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	11/11/2024
				Totals for Ratcliff, Aydreanna	10.00		
				Totals for checks	3,643,243.10		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,212,004.35	-38.00	394,007.44	2,605,973.79
21	GIFT FUND	0.00	0.00	71,763.60	71,763.60
27	SPECIAL EDUCATION FUND	367,283.66	0.00	22,471.49	389,755.15
50	FOOD SERVICE FUND	111,726.18	0.00	865.64	112,591.82
80	COMMUNITY SERVICE FUND	28,355.11	0.00	11,121.37	39,476.48
99	OTHER PKG/COOP PROGRAM FUNDS	377,503.99	0.00	46,178.27	423,682.26
***	Fund Summary Totals ***	3,096,873.29	-38.00	546,407.81	3,643,243.10

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