

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, September 23, 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. Insurance Review (Other Lines of Insurance excluding Health Insurance)
3. Health Insurance Update
4. Review of the 2024-25 Budget
5. Consideration of Monthly Expenditures
6. 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 September 11, 2024. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



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

FINANCIALS & PROGRAM PARTICIPATION

August Summer Program 2019 with 16 days we had 1724 breakfast, 2721 lunch
August Summer Program 2020 with 15 days we had 15372 breakfast, 15372 lunch
August Summer Program 2021 with 31 days we had 7673 breakfast, 8234 lunch
August Summer Program 2022 with 10 days we had 857 breakfast, 911 lunch
August Summer Program 2023 with 10 days we had 638 breakfast, 1217 lunch
August Summer Program 2024 with 8 days we had 703 breakfast, 917 lunch

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

I spoke with Katrina from Cattail Organic and secured deliveries of fresh produce thru November. After the local farm runs out of product I will be moving my ordering to AJ produce. Rock Ridge will be delivering apples to each school weekly until their supplies run out.

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

Monthly safety training was completed which covered Safe Food Guidelines and Personal Protective Equipment. The back to school meeting was completed which covered many topics including Civil Rights Training for all employees.

CATERING EVENTS

Catering events included Our Special Family Picnic, and Welcome back picnic.

OTHER

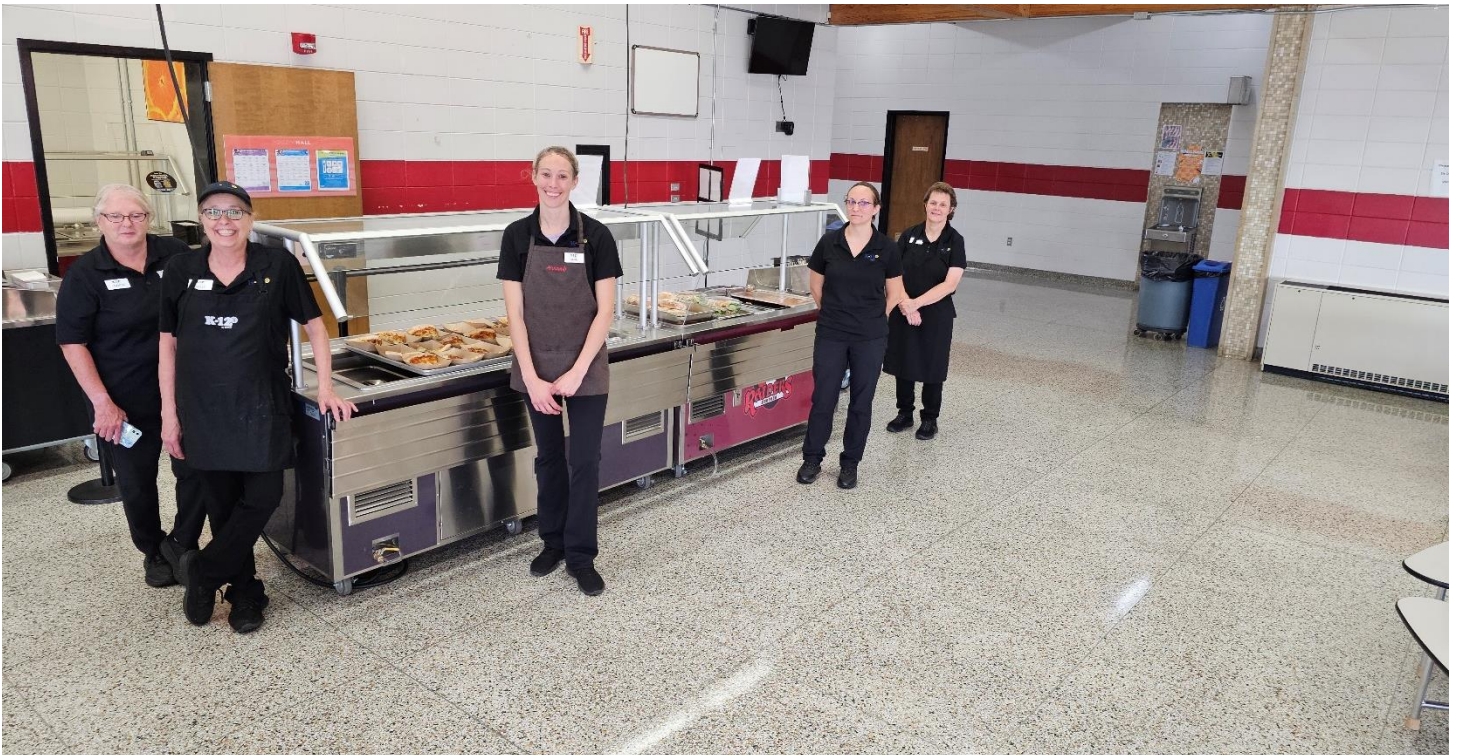
Working on the High School lunch line to find a nicer, faster flow. We will start a grab and go line on the outside, where the students will serve themselves.

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

PHOTOS



Grab and go line: cheeseburgers, Chicken patty, salads, pizza, sub, and then fruit and veggie. Will also offer our new items like the charcuterie box. Condiments always slows the flow, but using a larger table with double of each option helps and getting it out of the congested area of Point of Sale should help also.



High School staff showing off their new GRAB and GO line



Medford Area Public School District

Vending Quote

Evoke ST5000 ELEVATOR

Refrigerated Merchandiser

Our Most Popular Machines

Fully customizable
Breakfasts, Lunches, A la carte or a combination

All items are vended with care as the elevator raises and then delivers the products to students. You won't worry about containers opening or being damaged at the bottom of the machine.

You have 5 rows for items. We will work together to customize the machine to fit the products that you want to vend in the exact packaging that you have on hand or intend upon using. You can even lock items out by time if you don't want an item (ie. breakfast) sold after a specific time.





Evoke ST5000

Additional Features

Soft Delivery Elevator

Ensures package integrity
Eliminates 2-3 foot hard drop

Glass Front Spiral Model

May be easily reconfigured if your needs change. Heated glass eliminates condensation and fogging

Electrical Requirements

115VAC/60Hz, 5.5 AMPS
(Standard wall outlet)

Internet Connection

Ethernet hard wire preferred

Additional Capabilities

Reimbursable Meals (Breakfast, Lunch, Snack, Supper) vended in clear clamshells, paper boats, or whatever you like.

[Click here to see how the elevator works](#)

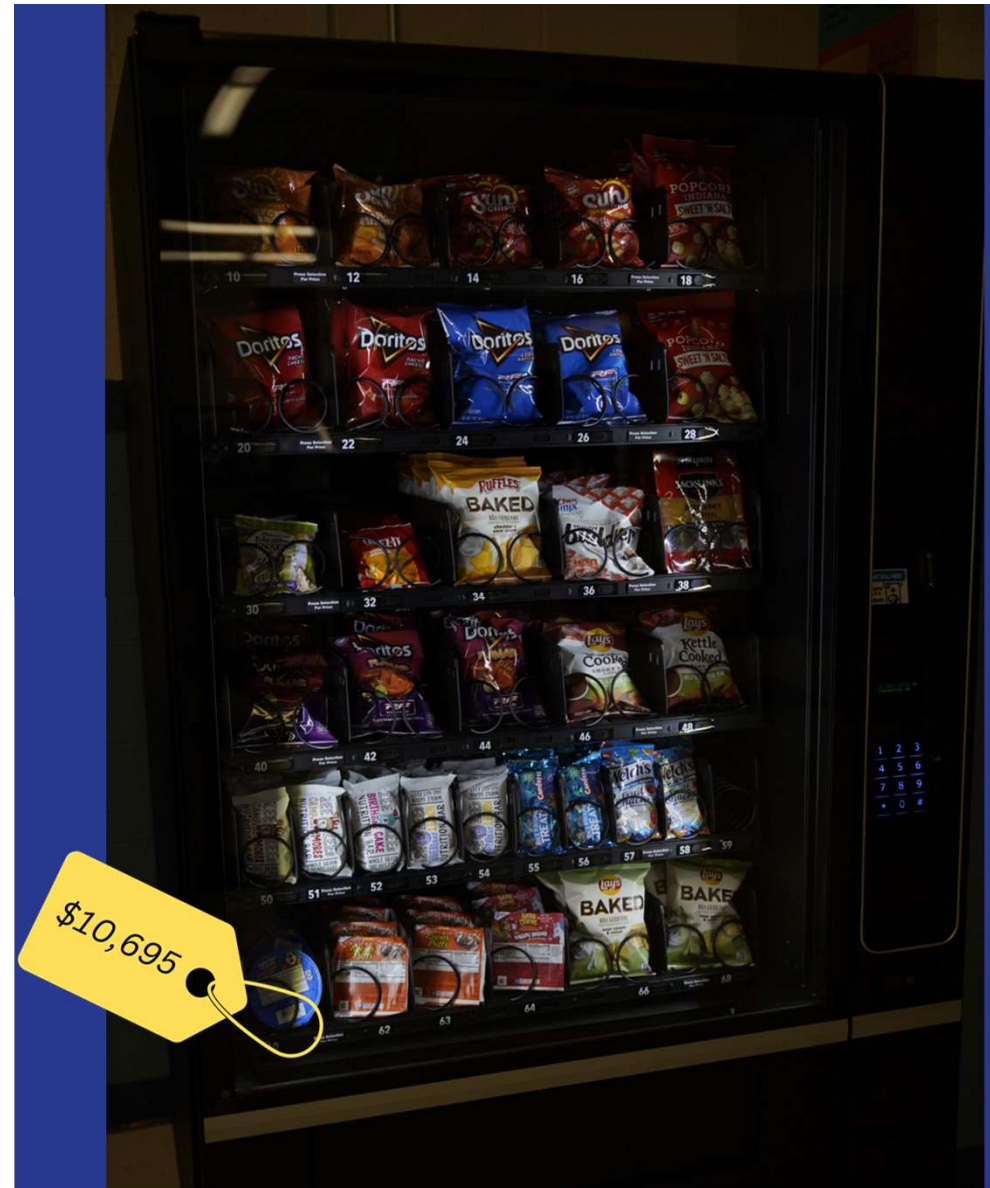
NutriSnack 5000

High Capacity Dry Snack Machine

These ambient machines hold so many snacks and vend super fast without the elevator (items drop straight into the retrieval tray). Often these are placed alongside the MAX machines to convert the refrigerated unit to more meals or all refrigerated items.

You will see your highest ROI in schools with mid to low free and reduced percentage. However, regardless I guarantee that you are missing some a la carte sales of kiddos who just don't want to wait in line.

Reminder: more machines means filling them less often, increases the efficiency of fill time, and overall you will see more revenue vs labor hours.



SUMMIT 500

Refrigerated Bottle and Can Machine

I highly recommend these machines as opposed to putting beverages in the bottom tray of the MAX units. That is what I did originally because I didn't want to buy more machines and I ordered this within two months. I just couldn't keep the beverages stocked.

Fits 24 each of each bottle or can selection:

20oz Zero Calorie Bottled Beverages

12 - 20oz Water Bottles

12 - 20oz 100% Juice Bottles

High capacity fill ~ Fits a whole case of product

Fill less often ~ Easy to swap out products

Requirements:

Standard 120volt wall outlet and
hardwire ethernet connection needed.

\$10,695



Features

Payment System Versatility

Can be configured for cash, credit, accounts or only accounts

Skyward Interface

VendNovation POS interface provides you with software support for the vending application and a wide range of reporting and alert capabilities. This makes vending easier and efficient.

Shipping

Pricing includes LTL shipping with delivery to the loading dock.

Optional: White glove delivery with a lift gate is available and can be substituted for service within the school.



Features

ADA Compliance

48" wheelchair access for payment, selection, and retrieval

First In First Out Loading

Reduces spoilage and ensures freshness.

Free Telephone Support

Factory technicians available to talk your staff through issues or send location assistance. Available daily from 8am – 4:30pm CST

And More Features!

Training Videos

Free unlimited access to online training videos

Two-Year Parts Warranty

And 90 day on-site technical service

Ivend

Guaranteed delivery hardware and software. A grid of infrared light beams across the delivery bin or elevator to ensure the selected product is delivered before the credit is cancelled, preventing lost funds.



Specifically Des Moines, Iowa

Additional Costs

Skyward Vending Licenses

Please contact your sales rep for current pricing. You will need one for each machine.

VendNovation Software Support

Tracks all information for instant sales and profitability analysis. Provides automatic email alerts to notify staff of low-par inventory levels, out-of-stock conditions and even gives them the capacity to print out an exact pick list to restock each machine. System also sends error notifications like a temperature rise above 42° or that a selection would not dispense. Annual software support fee is \$300 per machine.

[Click here for more information](#)



Optional Add-Ons

Common Contact Protection

UV Light Germicidal Irradiation Feature

\$699 per machine

[Click here for more information](#)

Custom Door Wrap

MOST POPULAR

Brand with your school logo/mascot against a colorful background of your choosing.

\$490 front the machines



\$825 full 3-sided wrap

Debit/Credit Acceptance

Recommended in high adult traffic locations

Hardware costs \$799

To note: fees will be applied to each transaction



Optional Add-Ons (Part 2)

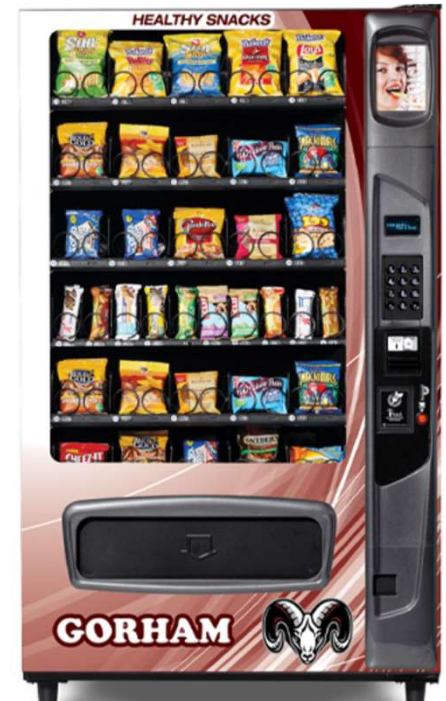
Privacy Block

Theft deterrent:
Blocks visibility of ID
and pin entry on the
unit.

\$74 per machine



Door Wrap Examples





19639 Snowden Lane, Mount Vernon, WA 98274



Kelli Stradling
Director of School Nutrition

Please sign and return with the requested quantities. A formal estimate will be generated for a PO. Once the PO is received, your order will be placed.

If you would like to see the terms of the manufacturer's 4 year lease agreement, please check this box: ☐

Quote is valid for 90 days.

Quote Date: July 26, 2024

	Quantity	Price	Extension
Evoke ST5000 Elevator	_____	\$14,695	\$ _____
Evoke ST5000 non-elevator	_____	\$12,975	\$ _____
NutriSnack5000	_____	\$10,695	\$ _____
Summit 500 Beverage	_____	\$10,695	\$ _____
		SUBTOTAL	\$ _____
UV Light Germicide	_____	\$ 699	\$ _____
3-Sided Door Wrap	_____	\$ 825	\$ _____
Front Door Wrap	_____	\$ 490	\$ _____
Debit/Credit Reader	_____	\$ 799	\$ _____
Bar Code Reader	_____	\$ 495	\$ _____
2-D Bar Code Reader	_____	\$ 595	\$ _____
Privacy Block	_____	\$ 74	\$ _____
		Sub Total	\$ _____
White Glove Delivery		Shipping	\$ <u>175</u>
		TOTAL	\$ _____

Acceptance: _____
Date: _____
Printed Name: _____
Title: _____



 info@venducation.com

 www.venducation.com

 800-633-1200



Don't hesitate to reach out!

Lance Heggem
Regional Sales Director
lanceh@venducation.com
(503) 367-4703



info@venducation.com



www.venducation.com

Updated 09-13-2024



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

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

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

Baird Budget Forecast Model

F10

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

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual 2022 - 2023		Unaudited Actual 2023 - 2024		Budget 2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
553	Equipment/Vehicles—Individually Depreciated	\$138,585		\$19,786	-85.72%	\$0	0.00%
560	Equipment/Vehicle--Replacement	\$37,487		\$0	-100.00%	\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0		\$0		\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciated	\$278,364	7518.92%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$66,152	134.07%	\$177,054	167.65%	\$20,200	0.00%
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$16,898		\$110,996	556.86%	\$5,887	0.00%
582	Technology Software	\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$680,033	-14.36%	\$1,060,809	55.99%	\$197,795	-81.35%
678	Capital Lease Principal	\$46,816	4.53%	\$0	-100.00%	\$0	0.00%
682	Temporary Note Interest	\$30,458	233.28%	\$88,655	191.07%	\$85,000	0.00%
688	Capital Lease Interest	\$2,769	-39.11%	\$0	-100.00%	\$0	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$80,043	36.89%	\$88,655	10.76%	\$85,000	-4.12%
711	District Liability Insurance	\$25,979	-42.32%	\$85,487	229.06%	\$56,000	15.00%
712	District Property Insurance	\$40,252	-4.91%	\$75,896	88.55%	\$79,300	15.00%
713	Worker's Compensation	\$39,010	-63.56%	\$64,377	65.03%	\$72,251	15.00%
714	Fidelity Bond Premiums	\$1,639	-16.15%	\$2,201	34.29%	\$2,225	15.00%
730	Unemployment Compensation	\$0		\$0		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$106,880	-45.58%	\$227,961	113.29%	\$214,776	-5.78%
827	Special Education Fund	\$4,952,744	19.39%	\$4,952,881	0.00%	\$5,707,396	15.23%
838	Non-referendum Debt Fund	\$0	-100.00%	\$0		\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$1,015,000	0.00%	\$900,000	-11.33%	\$15,000	0.00%
850	Food Service	\$0		\$0			
899	Other Cooperatives Funds	\$5,980,880	16.70%	\$6,391,476	6.87%	\$7,716,272	
800	800 Object Adjustments						0.00%
8--	Total Transfers	\$11,948,624	14.86%	\$12,244,357	2.48%	\$13,438,668	9.75%
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$93,216	8.58%	\$282,193	202.73%	\$62,966	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
969	Other Adjustments	\$0	-100.00%	\$0		\$0	0.00%
971	Refund payment	\$0	-100.00%	\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$1,712		\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments			\$0		\$0	
9--	Total Other Objects	\$94,929	-54.12%	\$282,193	197.27%	\$62,966	-77.69%
Total Expenditures		\$35,466,737	6.02%	\$39,048,170	10.10%	\$38,281,411	-1.96%
Surplus/Deficit		\$431,472		\$500,796		-\$223,600	
Fund Balance		\$7,400,415	6.19%	\$7,901,211	6.77%	\$7,677,611	-2.83%
Fund Balance as a % of Expenditures		20.87%		20.23%		20.06%	

Budget Actual	Fund 10-General	Thru			
		Budget	Actual	Remaining	August
Salaries, Wages and Benefits		\$18,082,191.13	667,411	17,414,780	-
				-	-
Instructional Budget					
MAES		138,928	38,301	100,627	-
SES		67,120	16,302	50,818	-
MAMS		197,685	87,425	110,260	-
MASH		334,620	42,535	292,085	-
Alternative Education		10,600	7,245	3,355	-
Common School Funds - MAES		32,977	26,260	6,717	-
Common School Funds - SES		13,693	7,360	6,333	-
Common School Funds - MAMS		33,630	12,129	21,501	-
Common School Funds - MASH		39,700	11,094	28,606	-
Co-Curricular		200,000	41,563	158,437	-
Student Services		10,000	645	9,355	-
Carl Perkins-fully funded		18,545	2,791	15,754	-
Title IA fully funded		16,750	3,571	13,179	-
Intervention		21,165	-	21,165	-
Gifted and Talented		11,125	274	10,851	-
ELL		4,700	82	4,618	-
Improvement of Instruction		18,870	3,596	15,274	-
Project Lead the Way		5,200	3,200	2,000	-
Title IV		16,000	-	16,000	-
Support Media Technology		694,695	242,548	452,147	-
Instructional Media Technology		12,080	5,466	6,614	-
Staff Development		18,480	8,911	9,569	-
Summer School Grant (ESSER)		88,000	98,713	(10,713)	-
Summer School Supplies (nongrant)		2,000	571	1,429	-
Title II-A (Grant Fully Funded)		27,000	22,942	4,058	-
School Forest		2,000	-	2,000	-
Total Instructional		2,035,563	683,525	1,352,038	-
Operations and Maintenance Budget					
Operations		655,851	95,851	560,000	-
Maintenance		562,274	193,679	368,595	-
Facilities		579,328	54,342	524,986	-
		-	-	-	-
Total Oper and Main		1,797,453	343,873	1,453,581	-
Total Transportation					
		1,502,076	-	1,502,076	-
All Other Budgets					
Central Administration		80,650	18,855	61,795	-
Fiscal		20,000	5,766	14,234	-
Central Services		140,800	43,146	97,654	-
Insurance and Judgments		214,776	180	214,596	-
Debt Services		85,000	-	85,000	-
Other Support Services		4,639	1,160	3,479	-
Non Program Transactions		879,594	-	879,594	-
Transfer to Fund 80/99 ESTIMATE		7,716,272	377,097	7,339,175	-
		9,141,731	446,204	8,695,527	-
Transfer to Fund 27 ESTIMATE					
		5,707,397	-	5,707,397	-
		5,707,397			
Transfer to Fund 46					
		\$ 15,000	0		
Total Expenditures		38,281,411	2,141,012	36,140,399	-

Bank Balances

Aug-24

Bank	Funds 10, 27, 50, 80, 99 General Funds				
	NNB	NNB	NNB	NNB	Monthly Totals
	General Municipal Checking	Food Service Municipal Checking	Flex Account Municipal Checking	1500 Account Municipal Checking	
Account Type					
Beginning Balance	\$45,336.33	\$9,444.52	\$53,131.48	\$5,646,197.74	\$5,754,110.07
Less: Non-Transfer Disbursements	\$2,761,676.40	\$11.91	\$3,581.62	\$0.00	\$2,765,269.93
Less: Transfer Disbursements	\$3,278.79	\$0.00	\$0.00	\$1,350,000.00	\$1,353,278.79
Total Disbursements	\$2,764,955.19	\$11.91	\$3,581.62	\$1,350,000.00	\$4,118,548.72
Plus: Non Transfer Receipts	\$3,712,752.97	\$24,885.95	\$0.00	\$450,376.12	\$4,188,015.04
Plus: Transfer Receipts	\$0.00	\$0.00	\$3,278.79	\$0.00	\$3,278.79
Plus: Interest Revenue	\$615.75	\$15.61	\$42.70	\$21,560.72	\$22,234.78
Total Receipts	\$3,713,368.72	\$24,901.56	\$3,321.49	\$471,936.84	\$4,213,528.61
Ending Balance	\$993,749.86	\$34,334.17	\$52,871.35	\$4,768,134.58	\$5,849,089.96
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	\$8,293.46	\$15,545.40	\$927,508.78	\$2,691,927.13
Less: Non-Transfer Disbursements	\$716,951.64	\$0.00	\$885,000.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$716,951.64	\$0.00	\$885,000.00	\$0.00
Plus: Non Transfer Receipts	\$716,951.64	\$0.00	\$0.00	\$885,000.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$5.19	\$7.90	\$642.67	\$0.00
Total Receipts	\$716,956.83	\$7.90	\$642.67	\$885,000.00
Ending Balance	\$8,298.65	\$15,553.30	\$43,151.45	\$3,576,927.13
Statement Received	Monthly	Monthly	Monthly	Monthly

5 YEAR UTILITY REPORT

Aug-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	-	-	-			\$1,625.42
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	-	-	-			\$15,659.29
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	-	-	-			\$1,262.65
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	-	-	-			\$1,328.63
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	\$20,017.17
		MONTH-END	-	-	-			\$162.52
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	-	-	-			\$9,319.92
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			-	-	-			\$29,358.43
Remaining Budget Dollars			92,623.25	68,735.77	13,148.66	9,791.03	71,154.65	\$443,981.81

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
Fd	T	Loc	Obj	Func	Prj	Obj							
10	E	---	1--	110000	---	SALARIES	3,163,927.00	19,521.30	42,424.12	1.34	0.00	3,121,502.88	3,121,502.88
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,326,982.38	2,229.88	5,035.98	0.38	0.00	1,321,946.40	1,321,946.40
10	E	---	3--	110000	---	PURCHASED SERVICES	33,527.00	5,772.15	22,539.79	67.23	1,413.30	9,573.91	10,987.21
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	141,543.00	24,595.78	31,203.32	22.05	32,152.93	78,186.75	110,339.68
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,505.00	0.00	0.00	0.00	0.00	8,505.00	8,505.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,674,484.38	52,119.11	101,203.21	2.17	33,566.23	4,539,714.94	4,573,281.17
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	0.00	0.00	0.00	0.00	238,600.00	238,600.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,053.47	0.00	0.00	0.00	0.00	88,053.47	88,053.47
10	E	---	3--	121000	---	PURCHASED SERVICES	1,075.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,430.00	5,487.20	5,487.20	20.00	17,416.69	4,526.11	21,942.80
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	5,487.20	5,487.20	1.54	17,416.69	332,524.58	349,941.27
10	E	---	1--	122000	---	SALARIES	1,004,007.00	0.00	0.00	0.00	0.00	1,004,007.00	1,004,007.00
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	572,892.17	0.00	0.00	0.00	0.00	572,892.17	572,892.17
10	E	---	3--	122000	---	PURCHASED SERVICES	62,389.00	1,800.00	54,046.80	86.63	7,605.41	736.79	8,342.20
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	14,825.00	198.72	198.72	1.34	9,055.15	5,571.13	14,626.28
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,654,113.17	1,998.72	54,245.52	3.28	16,660.56	1,583,207.09	1,599,867.65
10	E	---	1--	122115	---	SALARIES	127,485.84	0.00	0.00	0.00	0.00	127,485.84	127,485.84
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	109,553.59	0.00	0.00	0.00	0.00	109,553.59	109,553.59
10	E	---	3--	122115	---	PURCHASED SERVICES	18,100.00	0.00	0.00	0.00	0.00	18,100.00	18,100.00
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	3,065.00	0.00	0.00	0.00	328.01	2,736.99	3,065.00
10	E	---	---	122115	---	INTERVENTION	258,204.43	0.00	0.00	0.00	328.01	257,876.42	258,204.43
10	E	---	3--	122600	---	PURCHASED SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,700.00	6.99	6.99	0.15	1,843.01	2,850.00	4,693.01
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
10	E	---	---	122600	---	DRAMA	9,500.00	6.99	6.99	0.07	1,843.01	7,650.00	9,493.01
10	E	---	1--	123219	---	SALARIES	143,900.00	0.00	0.00	0.00	0.00	143,900.00	143,900.00
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,229.43	0.00	0.00	0.00	0.00	46,229.43	46,229.43
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	54,000.00	0.00	0.00	0.00	4,257.36	49,742.64	54,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	123219	---	SPANISH	244,729.43	0.00	0.00	0.00	4,257.36	240,472.07	244,729.43
10	E	---	1--	124000	---	SALARIES	819,928.24	0.00	0.00	0.00	0.00	819,928.24	819,928.24
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	463,624.91	0.00	0.00	0.00	0.00	463,624.91	463,624.91
10	E	---	3--	124000	---	PURCHASED SERVICES	18,750.00	21,344.07	21,344.07	113.84	0.00	2,594.07-	2,594.07-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	3,500.00	0.00	0.00	0.00	1,678.40	1,821.60	3,500.00
10	E	---	---	124000	---	MATHEMATICS	1,305,803.15	21,344.07	21,344.07	1.63	1,678.40	1,282,780.68	1,284,459.08
10	E	---	1--	125400	---	SALARIES	236,112.00	0.00	0.00	0.00	0.00	236,112.00	236,112.00
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	116,657.01	0.00	0.00	0.00	0.00	116,657.01	116,657.01
10	E	---	3--	125400	---	PURCHASED SERVICES	13,040.00	3,056.17	13,789.45	105.75	630.00	1,379.45-	749.45-
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,450.00	1,434.94	2,352.36	13.48	7,150.00	7,947.64	15,097.64
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,390.00	0.00	442.50	10.08	800.00	3,147.50	3,947.50
10	E	---	---	125400	---	VOCAL MUSIC	387,649.01	4,491.11	16,584.31	4.28	8,580.00	362,484.70	371,064.70
10	E	---	1--	125500	---	SALARIES	153,000.00	0.00	0.00	0.00	0.00	153,000.00	153,000.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	74,860.98	0.00	0.00	0.00	0.00	74,860.98	74,860.98
10	E	---	3--	125500	---	PURCHASED SERVICES	7,850.00	5,175.56	5,175.56	65.93	11,900.00	9,225.56-	2,674.44
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	31,752.00	1,356.28	1,356.28	4.27	30,294.79	100.93	30,395.72
10	E	---	9--	125500	---	OTHER EXPENDITURES	3,010.00	0.00	442.50	14.70	1,810.00	757.50	2,567.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	270,472.98	6,531.84	6,974.34	2.58	44,004.79	219,493.85	263,498.64
10	E	---	1--	126000	---	SALARIES	563,637.00	0.00	0.00	0.00	0.00	563,637.00	563,637.00
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	289,273.15	0.00	0.00	0.00	0.00	289,273.15	289,273.15
10	E	---	3--	126000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,100.00	0.00	0.00	0.00	7,426.35	13,673.65	21,100.00
10	E	---	5--	126000	---	CAPITAL OBJECTS	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	126000	---	SCIENCE	877,710.15	0.00	0.00	0.00	7,426.35	870,283.80	877,710.15
10	E	---	1--	127000	---	SALARIES	449,400.00	0.00	0.00	0.00	0.00	449,400.00	449,400.00
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	244,465.74	0.00	0.00	0.00	0.00	244,465.74	244,465.74
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,150.00	6,370.99	6,370.99	554.00	416.08	5,637.07-	5,220.99-
10	E	---	---	127000	---	SOCIAL SCIENCE	695,015.74	6,370.99	6,370.99	0.92	416.08	688,228.67	688,644.75
10	E	---	1--	129100	---	SALARIES	60,635.62	0.00	0.00	0.00	0.00	60,635.62	60,635.62
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	53,833.71	0.00	0.00	0.00	0.00	53,833.71	53,833.71
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	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	374.85	374.85	18.74	0.00	1,625.15	1,625.15
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	125,069.33	374.85	7,244.85	5.79	0.00	117,824.48	117,824.48

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	129300	---	PURCHASED SERVICES	13,000.00	0.00	0.00	0.00	200.00	12,800.00	13,000.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	27,653.00	3,205.78	8,637.78	31.24	12,549.13	6,466.09	19,015.22
10	E	---	---	129300	---	COMPUTER LITERACY	40,653.00	3,205.78	8,637.78	21.25	12,749.13	19,266.09	32,015.22
10	E	---	1--	131000	---	SALARIES	104,700.00	0.00	0.00	0.00	0.00	104,700.00	104,700.00
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	71,251.59	0.00	0.00	0.00	0.00	71,251.59	71,251.59
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	11,295.00	0.00	0.00	0.00	8,124.85	3,170.15	11,295.00
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	---	131000	---	AGRICULTURE	188,046.59	0.00	0.00	0.00	8,124.85	179,921.74	188,046.59
10	E	---	1--	132000	---	SALARIES	103,300.00	0.00	0.00	0.00	0.00	103,300.00	103,300.00
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	43,245.61	0.00	0.00	0.00	0.00	43,245.61	43,245.61
10	E	---	3--	132000	---	PURCHASED SERVICES	5,325.00	436.58	436.58	8.20	0.00	4,888.42	4,888.42
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	11,250.00	792.00	3,188.10	28.34	790.35	7,271.55	8,061.90
10	E	---	9--	132000	---	OTHER EXPENDITURES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	166,120.61	1,228.58	3,624.68	2.18	790.35	161,705.58	162,495.93
10	E	---	1--	135000	---	SALARIES	169,092.50	0.00	0.00	0.00	0.00	169,092.50	169,092.50
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	51,684.19	0.00	0.00	0.00	0.00	51,684.19	51,684.19
10	E	---	3--	135000	---	PURCHASED SERVICES	1,425.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	13,750.00	2,900.86	2,900.86	21.10	6,506.23	4,342.91	10,849.14
10	E	---	---	135000	---	HOME ECONOMICS	235,951.69	2,900.86	2,900.86	1.23	6,506.23	226,544.60	233,050.83
10	E	---	1--	136000	---	SALARIES	321,440.00	0.00	0.00	0.00	0.00	321,440.00	321,440.00
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	154,854.67	0.00	0.00	0.00	0.00	154,854.67	154,854.67
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	0.00	0.00	0.00	0.00	6,246.00	6,246.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	34,960.00	427.05	427.05	1.22	12,455.56	22,077.39	34,532.95
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	517,500.67	427.05	427.05	0.08	12,455.56	504,618.06	517,073.62
10	E	---	1--	138000	---	SALARIES	32,553.50	2,778.51	4,465.80	13.72	0.00	28,087.70	28,087.70
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	32,956.02	2,635.03	5,112.17	15.51	0.00	27,843.85	27,843.85
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	65,509.52	5,413.54	9,577.97	14.62	0.00	55,931.55	55,931.55
10	E	---	1--	139000	---	SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	765.00	0.00	0.00	0.00	0.00	765.00	765.00
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,765.00	0.00	0.00	0.00	0.00	10,765.00	10,765.00
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	0.00	0.00	0.00	0.00	500.00	500.00

							2024-25	August 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	0.00	8,348.63	2.05	0.00	398,989.38	398,989.38
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	219,414.61	0.00	638.69	0.29	0.00	218,775.92	218,775.92
10	E	---	3--	143000	---	PURCHASED SERVICES	3,975.00	0.00	0.00	0.00	0.00	3,975.00	3,975.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,425.00	5,160.80	5,160.80	23.01	3,403.35	13,860.85	17,264.20
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,152.62	5,160.80	14,148.12	2.17	3,403.35	635,601.15	639,004.50
10	E	---	1--	161000	---	SALARIES	68,682.80	2,390.24	4,780.48	6.96	0.00	63,902.32	63,902.32
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,908.36	403.74	807.52	8.15	0.00	9,100.84	9,100.84
10	E	---	3--	161000	---	PURCHASED SERVICES	30,400.00	33,250.00	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	36,043.98	38,838.00	35.25	0.00	71,333.16	71,333.16
10	E	---	1--	162000	---	SALARIES	204,402.80	3,283.58	6,567.16	3.21	0.00	197,835.64	197,835.64
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	36,045.76	976.05	1,952.04	5.42	0.00	34,093.72	34,093.72
10	E	---	3--	162000	---	PURCHASED SERVICES	109,420.00	4,685.00	14,479.00	13.23	0.00	94,941.00	94,941.00
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	69,000.00	13,420.56	24,384.26	35.34	23,719.69	20,896.05	44,615.74
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	520.00-	2,700.00	18.00	0.00	12,300.00	12,300.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	438,868.56	21,845.19	50,082.46	11.41	23,719.69	365,066.41	388,786.10
10	E	---	1--	171000	---	SALARIES	168,133.49	0.00	0.00	0.00	0.00	168,133.49	168,133.49
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	81,240.60	0.00	0.00	0.00	0.00	81,240.60	81,240.60
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	82.30	82.30	8.23	0.00	917.70	917.70
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	0.00	0.00	430.65	3,269.35	3,700.00
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	254,074.09	82.30	82.30	0.03	430.65	253,561.14	253,991.79
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	274.45	274.45	2.88	106.91	9,143.64	9,250.55
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	274.45	274.45	2.47	106.91	10,743.64	10,850.55
10	E	---	---	1-----	---	INSTRUCTION	13,632,086.86	175,307.41	350,555.15	2.57	204,464.20	13,077,067.51	13,281,531.71
10	E	---	1--	213000	---	SALARIES	275,682.60	2,756.35	3,857.27	1.40	0.00	271,825.33	271,825.33
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	114,275.25	1,343.04	2,442.96	2.14	0.00	111,832.29	111,832.29
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	18.95-	18.95-	0.26-	12.95	7,356.00	7,368.95
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	401,332.85	4,080.44	6,281.28	1.57	12.95	395,038.62	395,051.57
10	E	---	1--	214000	---	SALARIES	129,000.00	0.00	0.00	0.00	0.00	129,000.00	129,000.00

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	79,984.98	0.00	0.00	0.00	0.00	79,984.98	79,984.98
10	E	---	3--	214000	---	PURCHASED SERVICES	1,430.00	36.62	36.62	2.56	0.00	1,393.38	1,393.38
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	7,400.00	6.50	6.50	0.09	5,885.00	1,508.50	7,393.50
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	43.12	43.12	0.02	5,885.00	212,406.86	218,291.86
10	E	---	1--	214900	---	SALARIES	47,058.15	1,117.39	1,175.73	2.50	0.00	45,882.42	45,882.42
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	18,264.89	169.17	177.67	0.97	0.00	18,087.22	18,087.22
10	E	---	---	214900	---	OTHER HEALTH	65,323.04	1,286.56	1,353.40	2.07	0.00	63,969.64	63,969.64
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	427.50	427.50	0.00	0.00	427.50-	427.50-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	218.00	2.18	539.87	9,242.13	9,782.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	10,000.00	427.50	645.50	6.46	539.87	8,814.63	9,354.50
10	E	---	1--	221200	---	SALARIES	19,962.00	6,074.23	6,867.73	34.40	0.00	13,094.27	13,094.27
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	884.17	999.59	416.50	0.00	759.59-	759.59-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,070.00	650.00	650.00	21.17	0.00	2,420.00	2,420.00
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	223.60	806.60	13.91	2,443.72	2,549.68	4,993.40
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	1,415.00	4,615.00	0.00	0.00	4,615.00-	4,615.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	29,072.00	9,247.00	13,938.92	47.95	2,443.72	12,689.36	15,133.08
10	E	---	1--	221201	---	SALARIES	85,000.00	7,083.34	14,166.68	16.67	0.00	70,833.32	70,833.32
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	46,487.38	1,054.70	2,109.39	4.54	0.00	44,377.99	44,377.99
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	131,487.38	8,138.04	16,276.07	12.38	0.00	115,211.31	115,211.31
10	E	---	1--	221300	---	SALARIES	50,000.00	9,522.25	9,522.25	19.04	0.00	40,477.75	40,477.75
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	32,000.00	1,373.16	8,318.16	25.99	0.00	23,681.84	23,681.84
10	E	---	3--	221300	---	PURCHASED SERVICES	33,480.00	5,473.53	18,133.53	54.16	0.00	15,346.47	15,346.47
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	7,500.00	702.58	702.58	9.37	15.98	6,781.44	6,797.42
10	E	---	9--	221300	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	123,480.00	17,071.52	36,676.52	29.70	15.98	86,787.50	86,803.48
10	E	---	3--	221500	---	PURCHASED SERVICES	162,339.00	13,885.15	13,885.15	8.55	2,249.24	146,204.61	148,453.85
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	252,642.00	0.00	50,877.70	20.14	2,397.00	199,367.30	201,764.30
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	414,981.00	13,885.15	64,762.85	15.61	4,646.24	345,571.91	350,218.15
10	E	---	1--	221900	---	SALARIES	156,208.00	0.00	0.00	0.00	0.00	156,208.00	156,208.00
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	76,847.56	0.00	0.00	0.00	0.00	76,847.56	76,847.56
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	233,055.56	0.00	0.00	0.00	0.00	233,055.56	233,055.56

							2024-25	August 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--	222200	---	SALARIES	274,604.69	778.43	778.43	0.28	0.00	273,826.26	273,826.26
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	179,087.23	113.26	113.26	0.06	0.00	178,973.97	178,973.97
10	E	---	3--	222200	---	PURCHASED SERVICES	30,630.00	9,057.56	24,261.23	79.21	12,661.90	6,293.13-	6,368.77
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	90,520.00	5,470.19	17,382.11	19.20	16,792.69	56,345.20	73,137.89
10	E	---	---	222200	---	SCHOOL LIBRARY	574,841.92	15,419.44	42,535.03	7.40	29,454.59	502,852.30	532,306.89
10	E	---	1--	223700	---	SALARIES	33,442.50	0.00	0.00	0.00	0.00	33,442.50	33,442.50
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	19,013.35	0.00	0.00	0.00	0.00	19,013.35	19,013.35
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	52,455.85	0.00	0.00	0.00	0.00	52,455.85	52,455.85
10	E	---	1--	223900	---	SALARIES	38,784.18	0.00	0.00	0.00	0.00	38,784.18	38,784.18
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,635.06	0.00	0.00	0.00	0.00	31,635.06	31,635.06
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	70,419.24	0.00	0.00	0.00	0.00	70,419.24	70,419.24
10	E	---	1--	231000	---	SALARIES	22,000.00	2,310.00	3,615.00	16.43	0.00	18,385.00	18,385.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,825.00	176.72	276.55	15.15	0.00	1,548.45	1,548.45
10	E	---	3--	231000	---	PURCHASED SERVICES	44,900.00	12,601.38	12,601.38	28.07	0.00	32,298.62	32,298.62
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	111.14	191.14	4.78	53.97	3,754.89	3,808.86
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	15,199.24	16,684.07	20.46	53.97	64,816.96	64,870.93
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	1,922.00	1,922.00	16.02	0.00	10,078.00	10,078.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	1,922.00	1,922.00	16.02	0.00	10,078.00	10,078.00
10	E	---	1--	232000	---	SALARIES	188,129.52	19,178.72	35,759.50	19.01	0.00	152,370.02	152,370.02
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	82,471.62	9,194.54	18,011.11	21.84	0.00	64,460.51	64,460.51
10	E	---	3--	232000	---	PURCHASED SERVICES	3,420.00	414.05	414.05	12.11	0.00	3,005.95	3,005.95
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	1,806.57	1,803.57	72.14	257.40	439.03	696.43
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	1,625.00	1,625.00	0.00	0.00	1,625.00-	1,625.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	276,521.14	32,218.88	57,613.23	20.84	257.40	218,650.51	218,907.91
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	172.98	297.98	0.00	38.98	336.96-	297.98-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	172.98	297.98	5.96	38.98	4,663.04	4,702.02
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	66,276.37	118,567.63	12.82	0.00	806,349.03	806,349.03
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	476,366.18	27,453.55	52,615.19	11.05	0.00	423,750.99	423,750.99

							2024-25	August 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--	240000	---	PURCHASED SERVICES	18,330.00	2,997.00	6,561.00	35.79	0.00	11,769.00	11,769.00
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	88,143.00	1,404.93	2,232.72	2.53	6,574.26	79,336.02	85,910.28
10	E	---	9--	240000	---	OTHER EXPENDITURES	3,870.00	1,415.00	1,490.00	38.50	0.00	2,380.00	2,380.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,511,625.84	99,546.85	181,466.54	12.00	6,574.26	1,323,585.04	1,330,159.30
10	E	---	1--	252000	---	SALARIES	193,680.72	15,421.66	28,816.84	14.88	0.00	164,863.88	164,863.88
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	84,036.86	6,765.48	13,232.46	15.75	0.00	70,804.40	70,804.40
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	360.00	4,360.00	38.35	0.00	7,010.00	7,010.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,130.00	1,294.44	1,405.93	19.72	0.00	5,724.07	5,724.07
10	E	---	---	252000	---	FISCAL	297,717.58	23,841.58	47,815.23	16.06	0.00	249,902.35	249,902.35
10	E	---	1--	253000	---	SALARIES	782,427.28	85,236.42	146,864.38	18.77	0.00	635,562.90	635,562.90
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	374,527.42	34,184.06	64,431.22	17.20	0.00	310,096.20	310,096.20
10	E	---	3--	253000	---	PURCHASED SERVICES	523,000.00	25,379.61	26,206.64	5.01	5,000.00	491,793.36	496,793.36
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	31,456.23	32,493.50	26.68	71,093.78	18,212.72	89,306.50
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	37,100.00	37,100.00	494.67	34,248.00	63,848.00-	29,600.00-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	51.13	51.13	1.82	0.00	2,758.87	2,758.87
10	E	---	---	253000	---	OPERATION	1,812,064.70	213,407.45	307,146.87	16.95	110,341.78	1,394,576.05	1,504,917.83
10	E	---	1--	254100	---	SALARIES	52,349.12	4,463.98	7,153.52	13.67	0.00	45,195.60	45,195.60
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	19,253.03	2,588.37	5,001.45	25.98	0.00	14,251.58	14,251.58
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	71,602.15	7,052.35	12,154.97	16.98	0.00	59,447.18	59,447.18
10	E	---	3--	254200	---	PURCHASED SERVICES	219,800.00	43,824.00	68,004.37	30.94	31,980.00	119,815.63	151,795.63
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	1,042.00	1,042.00	30.65	292.17	2,065.83	2,358.00
10	E	---	---	254200	---	SITE REPAIRS	223,200.00	44,866.00	69,046.37	30.93	32,272.17	121,881.46	154,153.63
10	E	---	3--	254300	---	PURCHASED SERVICES	263,349.00	42,160.16	122,608.29	46.56	114,412.00	26,328.71	140,740.71
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,950.00	505.49	505.49	4.23	2,575.39	8,869.12	11,444.51
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	42,665.65	123,113.78	44.65	116,987.39	35,647.83	152,635.22
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	67.17	67.17	0.00	0.00	67.17-	67.17-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	67.17	67.17	0.00	0.00	67.17-	67.17-
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	1,451.99	1,451.99	2.45	7,203.27	50,544.74	57,748.01
10	E	---	---	254900	---	OTHER MAINTENANCE	65,325.00	1,451.99	1,451.99	2.22	7,203.27	56,669.74	63,873.01

							2024-25	August 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--	255100	---	PURCHASED SERVICES	50,000.00	33,265.00	33,265.00	66.53	6,676.00	10,059.00	16,735.00
10	E	---	---	255100	---	CONSTRUCTION	50,000.00	33,265.00	33,265.00	66.53	6,676.00	10,059.00	16,735.00
10	E	---	3--	255300	---	PURCHASED SERVICES	289,820.00	0.00	6,530.00	2.25	91,979.53	191,310.47	283,290.00
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	0.00	11,710.00	2.51	255,487.53	198,830.47	454,318.00
10	E	---	3--	255400	---	PURCHASED SERVICES	63,300.00	220.00	9,367.03	14.80	0.00	53,932.97	53,932.97
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	63,300.00	220.00	9,367.03	14.80	0.00	53,932.97	53,932.97
10	E	---	3--	256710	---	PURCHASED SERVICES	1,319,076.00	0.00	0.00	0.00	0.00	1,319,076.00	1,319,076.00
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,319,076.00	0.00	0.00	0.00	0.00	1,319,076.00	1,319,076.00
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10	E	---	3--	256742	---	PURCHASED SERVICES	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	3--	259000	---	PURCHASED SERVICES	5,000.00	442.62	442.62	8.85	0.00	4,557.38	4,557.38
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	5,000.00	442.62	442.62	8.85	0.00	4,557.38	4,557.38
10	E	---	3--	260000	---	PURCHASED SERVICES	105,300.00	35,991.81	40,761.74	38.71	0.00	64,538.26	64,538.26
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	30,500.00	1,902.72	1,921.48	6.30	741.38	27,837.14	28,578.52
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	20.00	0.00	0.00	20.00-	20.00-
10	E	---	---	260000	---	CENTRAL SERVICES	135,800.00	37,894.53	42,703.22	31.45	741.38	92,355.40	93,096.78
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	214,776.00	81.00	580.00	0.27	0.00	214,196.00	214,196.00
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	214,776.00	81.00	580.00	0.27	0.00	214,196.00	214,196.00
10	E	---	6--	283000	---	DEBT REITREMENT	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
10	E	---	---	283000	---	OPERATIONAL DEBT	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00

							2024-25	August 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	---	---	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	20,544.93	37,707.58	15.58	0.00	204,256.84	204,256.84
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	116,619.62	9,342.48	18,208.50	15.61	0.00	98,411.12	98,411.12
10	E	---	3--	295000	---	PURCHASED SERVICES	250,487.00	15,033.95	157,128.84	62.73	7,337.40	86,020.76	93,358.16
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	37,340.00	5,729.24	17,519.39	46.92	18,988.61	832.00	19,820.61
10	E	---	5--	295000	---	CAPITAL OBJECTS	5,887.00	3,136.87	3,136.87	53.28	0.00	2,750.13	2,750.13
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	652,298.04	53,787.47	233,701.18	35.83	26,326.01	392,270.85	418,596.86
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	1,489.75	1,489.75	32.11	0.00	3,149.25	3,149.25
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	136.33	136.33-	0.00
10	E	---	---	299000	---	MISCELLANEOUS	44,639.00	1,489.75	1,489.75	3.34	136.33	43,012.92	43,149.25
10	E	---	---	2-----	---	SUPPORT SERVICES	10,326,061.27	679,191.28	1,335,268.95	12.93	606,094.82	8,384,697.50	8,990,792.32
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	13,438,669.00	0.00	0.00	0.00	0.00	13,438,669.00	13,438,669.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	13,438,669.00	0.00	0.00	0.00	0.00	13,438,669.00	13,438,669.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	1,929.46	1,929.46	38.59	0.00	3,070.54	3,070.54
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,929.46	1,929.46	38.59	0.00	3,070.54	3,070.54
10	E	---	3--	435000	---	PURCHASED SERVICES	457,062.00	0.00	0.00	0.00	0.00	457,062.00	457,062.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	457,062.00	0.00	0.00	0.00	0.00	457,062.00	457,062.00
10	E	---	3--	438000	---	PURCHASED SERVICES	422,532.00	0.00	0.00	0.00	0.00	422,532.00	422,532.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	422,532.00	0.00	0.00	0.00	0.00	422,532.00	422,532.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	14,323,263.00	1,929.46	1,929.46	0.01	0.00	14,321,333.54	14,321,333.54
10	-	---	---	-----	---	GENERAL FUND	38,281,411.13	856,428.15	1,687,753.56	4.41	810,559.02	35,783,098.55	36,593,657.57

							2024-25	August 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	242.00	242.00	0.00	655.00	897.00-	242.00-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	242.00	242.00	0.00	655.00	897.00-	242.00-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	1,652.00	0.00	0.00	1,652.00-	1,652.00-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	43,586.07	44,063.56	0.00	2,368.45	46,432.01-	44,063.56-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	100.00	100.00	0.00	0.00	100.00-	100.00-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	43,686.07	45,815.56	0.00	2,368.45	48,184.01-	45,815.56-
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	575.00	575.00-	0.00
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	575.00	575.00-	0.00
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	162.00	162.00-	0.00
21	E	---	---	126000	---	SCIENCE	0.00	0.00	0.00	0.00	162.00	162.00-	0.00
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	964.19	964.19-	0.00
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	0.00	0.00	964.19	964.19-	0.00
21	E	---	---	1-----	---	INSTRUCTION	0.00	43,928.07	46,057.56	0.00	4,724.64	50,782.20-	46,057.56-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	239.16	1,589.16	0.00	0.00	1,589.16-	1,589.16-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	3,622.50	3,622.50	0.00	2,713.90	6,336.40-	3,622.50-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	1,868.68	1,868.68	0.00	0.00	1,868.68-	1,868.68-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	530.97	2,080.97	0.00	0.00	2,080.97-	2,080.97-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	6,261.31	9,161.31	0.00	2,713.90	11,875.21-	9,161.31-
21	E	---	3--	255100	---	PURCHASED SERVICES	0.00	1,092.00	15,586.00	0.00	0.00	15,586.00-	15,586.00-
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	1,092.00	16,316.00	0.00	0.00	16,316.00-	16,316.00-
21	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00-	0.00
21	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	2,000.00	2,000.00-	0.00
21	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	2,290.00	2,290.00	0.00	0.00	2,290.00-	2,290.00-
21	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	2,290.00	2,290.00	0.00	0.00	2,290.00-	2,290.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	9,643.31	27,767.31	0.00	4,713.90	32,481.21-	27,767.31-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-

							2024-25	August 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-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	-	---	---	-----	---	GIFT FUND	0.00	54,571.38	74,824.87	0.00	9,438.54	84,263.41-	74,824.87-

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	95,000.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	69,807.76	0.00	0.00	0.00	0.00	69,807.76	69,807.76
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	362.00	362.00	0.00	0.00	362.00-	362.00-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,500.00	0.00	0.00	0.00	71.91	13,428.09	13,500.00
27	E	---	9--	152000	---	OTHER EXPENDITURES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	---	152000	---	EARLY CHILDHOOD	179,507.76	362.00	362.00	0.20	71.91	179,073.85	179,145.76
27	E	---	1--	156110	---	SALARIES	33,254.92	0.00	0.00	0.00	0.00	33,254.92	33,254.92
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	17,572.01	0.00	0.00	0.00	0.00	17,572.01	17,572.01
27	E	---	---	156110	---	HEARING IMPAIRMENT	50,826.93	0.00	0.00	0.00	0.00	50,826.93	50,826.93
27	E	---	1--	156600	---	SALARIES	504,564.00	20,129.62	40,705.08	8.07	0.00	463,858.92	463,858.92
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	302,095.49	10,905.40	21,875.66	7.24	0.00	280,219.83	280,219.83
27	E	---	3--	156600	---	PURCHASED SERVICES	1,900.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	2,250.00	0.00	0.00	0.00	200.35	2,049.65	2,250.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	810,809.49	31,035.02	62,580.74	7.72	200.35	748,028.40	748,228.75
27	E	---	3--	156700	---	PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
27	E	---	---	156700	---	VISUALLY IMPAIRED	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
27	E	---	1--	158700	---	SALARIES	2,383,095.50	68,955.94	137,911.88	5.79	0.00	2,245,183.62	2,245,183.62
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,528,250.32	32,882.85	65,762.95	4.30	0.00	1,462,487.37	1,462,487.37
27	E	---	3--	158700	---	PURCHASED SERVICES	50,500.00	4,812.48	4,812.48	9.53	149.00	45,538.52	45,687.52
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	83,000.00	38,000.34	48,587.81	58.54	30,307.21	4,104.98	34,412.19
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	100.00	289.00	28.90	0.00	711.00	711.00
27	E	---	---	158700	---	CROSS CATEGORICAL	4,050,845.82	144,751.61	257,364.12	6.35	30,456.21	3,763,025.49	3,793,481.70
27	E	---	1--	158777	---	SALARIES	0.00	5,547.50	11,095.00	0.00	0.00	11,095.00-	11,095.00-
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	0.00	3,032.29	6,061.99	0.00	0.00	6,061.99-	6,061.99-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	8,579.79	17,156.99	0.00	0.00	17,156.99-	17,156.99-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	0.00	100.00	5.00	0.00	1,900.00	1,900.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	0.00	100.00	5.00	0.00	1,900.00	1,900.00
27	E	---	1--	159180	---	SALARIES	1,035,741.26	180.66	180.66	0.02	0.00	1,035,560.60	1,035,560.60
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	769,803.71	28.83	28.83	0.00	0.00	769,774.88	769,774.88
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,805,544.97	209.49	209.49	0.01	0.00	1,805,335.48	1,805,335.48
27	E	---	1--	159300	---	SALARIES	16,675.99	0.00	0.00	0.00	0.00	16,675.99	16,675.99

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,453.63	0.00	0.00	0.00	0.00	6,453.63	6,453.63
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	23,629.62	0.00	0.00	0.00	0.00	23,629.62	23,629.62
27	E	---	---	1-----	---	INSTRUCTION	6,948,164.59	184,937.91	337,773.34	4.86	30,728.47	6,579,662.78	6,610,391.25
27	E	---	1--	212000	---	SALARIES	96,825.00	0.00	0.00	0.00	0.00	96,825.00	96,825.00
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	62,361.52	0.00	0.00	0.00	0.00	62,361.52	62,361.52
27	E	---	3--	212000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	212000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	143.88	143.88-	0.00
27	E	---	---	212000	---	SOCIAL WORK	159,686.52	0.00	0.00	0.00	143.88	159,542.64	159,686.52
27	E	---	1--	215000	---	SALARIES	474,086.32	15,638.48	31,276.96	6.60	0.00	442,809.36	442,809.36
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	225,613.52	5,858.78	11,717.56	5.19	0.00	213,895.96	213,895.96
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	300.00	0.00	0.00	0.00	0.00	300.00	300.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	700,499.84	21,497.26	42,994.52	6.14	0.00	657,505.32	657,505.32
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
27	E	---	1--	218100	---	SALARIES	241,620.00	11,646.26	23,235.02	9.62	0.00	218,384.98	218,384.98
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	104,890.12	4,983.38	9,956.90	9.49	0.00	94,933.22	94,933.22
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	0.00	0.00	0.00	104.50	4,695.50	4,800.00
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	0.00	0.00	0.00	310.00	310.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	352,220.12	16,629.64	33,191.92	9.42	104.50	318,923.70	319,028.20
27	E	---	1--	218200	---	SALARIES	74,213.00	0.00	0.00	0.00	0.00	74,213.00	74,213.00
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	38,881.20	0.00	0.00	0.00	0.00	38,881.20	38,881.20
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	40.00	40.00	6.67	0.00	560.00	560.00
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	116,694.20	40.00	40.00	0.03	0.00	116,654.20	116,654.20
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	1--	221200	---	SALARIES	2,500.00	2,622.99	3,174.99	127.00	0.00	674.99-	674.99-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	400.00	379.65	460.20	115.05	0.00	60.20-	60.20-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,900.00	3,002.64	3,635.19	125.35	0.00	735.19-	735.19-

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	221300	---	SALARIES	44,500.00	8,102.58	8,102.58	18.21	0.00	36,397.42	36,397.42
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	12,500.00	1,180.60	2,680.60	21.44	0.00	9,819.40	9,819.40
27	E	---	3--	221300	---	PURCHASED SERVICES	9,500.00	3,100.90	3,100.90	32.64	0.00	6,399.10	6,399.10
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	72,000.00	12,384.08	13,884.08	19.28	0.00	58,115.92	58,115.92
27	E	---	1--	221900	---	SALARIES	4,400.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	625.00	0.00	0.00	0.00	0.00	625.00	625.00
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	10,025.00	0.00	0.00	0.00	0.00	10,025.00	10,025.00
27	E	---	1--	223300	---	SALARIES	123,259.00	10,271.60	20,543.20	16.67	0.00	102,715.80	102,715.80
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	30,877.19	2,518.64	5,037.28	16.31	0.00	25,839.91	25,839.91
27	E	---	3--	223300	---	PURCHASED SERVICES	4,000.00	0.00	3,875.00	96.88	0.00	125.00	125.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	158,136.19	12,790.24	29,455.48	18.63	0.00	128,680.71	128,680.71
27	E	---	1--	223390	---	SALARIES	97,363.44	4,107.45	6,849.69	7.04	0.00	90,513.75	90,513.75
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	68,578.54	2,763.56	5,328.47	7.77	0.00	63,250.07	63,250.07
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	165,941.98	6,871.01	12,178.16	7.34	0.00	153,763.82	153,763.82
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	0.00	0.00	0.00	0.00	65,626.72	65,626.72
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	50,542.84	0.00	0.00	0.00	0.00	50,542.84	50,542.84
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	96.26	96.26	0.64	0.00	14,903.74	14,903.74
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	131,169.56	96.26	96.26	0.07	0.00	131,073.30	131,073.30
27	E	---	5--	256300	---	CAPITAL OBJECTS	141,066.00	15.00-	141,051.00	99.99	0.00	15.00	15.00
27	E	---	---	256300	---	VEHICLE ACQUISITION	141,066.00	15.00-	141,051.00	99.99	0.00	15.00	15.00
27	E	---	3--	256600	---	PURCHASED SERVICES	8,000.00	719.01	719.01	8.99	0.00	7,280.99	7,280.99
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	256600	---	VEHICLE SERVICING	8,500.00	719.01	719.01	8.46	0.00	7,780.99	7,780.99
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	3--	263300	---	PURCHASED SERVICES	4,000.00	11.83	60.71	1.52	0.00	3,939.29	3,939.29
27	E	---	---	263300	---	PUBLIC INFORMATION	4,000.00	11.83	60.71	1.52	0.00	3,939.29	3,939.29
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	331.97	331.97	13.28	0.00	2,168.03	2,168.03
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	331.97	331.97	13.28	0.00	2,168.03	2,168.03
27	E	---	---	2-----	---	SUPPORT SERVICES	2,073,919.41	74,358.94	309,312.62	14.91	248.38	1,764,358.41	1,764,606.79
27	E	---	3--	436611	---	PURCHASED SERVICES	20,453.00	8,594.00	8,594.00	42.02	0.00	11,859.00	11,859.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	20,453.00	8,594.00	8,594.00	42.02	0.00	11,859.00	11,859.00
27	E	---	3--	436670	---	PURCHASED SERVICES	13,573.00	4,672.25	4,672.25	34.42	0.00	8,900.75	8,900.75
27	E	---	---	436670	---	VISUAL IMPAIRMENT	13,573.00	4,672.25	4,672.25	34.42	0.00	8,900.75	8,900.75
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	34,026.00	13,266.25	13,266.25	38.99	0.00	20,759.75	20,759.75
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	9,056,110.00	272,563.10	660,352.21	7.29	30,976.85	8,364,780.94	8,395,757.79

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

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
50	E	---	1--	257000	---	SALARIES	70,569.66	1,729.97	2,846.58	4.03	0.00	67,723.08	67,723.08
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	29,735.13	748.37	1,405.30	4.73	0.00	28,329.83	28,329.83
50	E	---	3--	257000	---	PURCHASED SERVICES	1,360,000.00	14.45	2,784.90	0.20	0.00	1,357,215.10	1,357,215.10
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	11,801.90	0.00	0.00	11,801.90-	11,801.90-
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,200.00	345.49-	313.32-	9.79-	0.00	3,513.32	3,513.32
50	E	---	---	257000	---	FOOD SERVICES	1,463,504.79	2,147.30	18,525.36	1.27	0.00	1,444,979.43	1,444,979.43
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	2,147.30	26,777.36	1.83	0.00	1,436,727.43	1,436,727.43
50	-	---	---	-----	---	FOOD SERVICE FUND	1,463,504.79	2,147.30	26,777.36	1.83	0.00	1,436,727.43	1,436,727.43

							2024-25	August 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	1,289.92	350,915.02	0.00	0.00	350,915.02-	350,915.02-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,289.92	350,915.02	0.00	0.00	350,915.02-	350,915.02-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,289.92	350,915.02	0.00	0.00	350,915.02-	350,915.02-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,289.92	350,915.02	0.00	0.00	350,915.02-	350,915.02-

							2024-25	August 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	0.00	30.65	0.00	0.00	30.65-	30.65-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	0.00	30.65	0.00	0.00	30.65-	30.65-
80	E	---	1--	232200	---	SALARIES	16,000.00	1,527.63	2,044.70	12.78	0.00	13,955.30	13,955.30
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	2,200.00	116.87	156.43	7.11	0.00	2,043.57	2,043.57
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	1,644.50	2,201.13	2.93	0.00	72,998.87	72,998.87
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	414.00	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	414.00	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	0.00	0.00	0.00	0.00	33,036.88	33,036.88
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	33,036.88	0.00	0.00	0.00	0.00	33,036.88	33,036.88
80	E	---	---	2-----	---	SUPPORT SERVICES	143,236.88	2,058.50	2,645.78	1.85	4,586.00	136,005.10	140,591.10
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	0.00	0.00	0.00	700.00	700.00
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
80	E	---	1--	390000	---	SALARIES	393,581.54	2,750.77	3,029.38	0.77	0.00	390,552.16	390,552.16
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	134,713.86	395.71	436.30	0.32	0.00	134,277.56	134,277.56
80	E	---	3--	390000	---	PURCHASED SERVICES	57,132.60	62,000.00	125,575.00	219.80	0.00	68,442.40-	68,442.40-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	42,300.00	1,255.92	5,439.05	12.86	207.66	36,653.29	36,860.95
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	10,000.00	0.00	0.00	10,000.00-	10,000.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	627,728.00	66,402.40	144,479.73	23.02	207.66	483,040.61	483,248.27
80	E	---	1--	393000	---	SALARIES	140,221.40	5,441.59	10,916.12	7.78	0.00	129,305.28	129,305.28
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	44,663.72	2,542.56	5,087.19	11.39	0.00	39,576.53	39,576.53
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	0.00	0.00	0.00	0.00	13,700.00	13,700.00
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	26,800.00	605.00	4,027.91	15.03	2,413.73	20,358.36	22,772.09
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	9,732.00	9,732.00-	0.00
80	E	---	9--	393000	---	OTHER EXPENDITURES	1,650.00	325.00	325.00	19.70	0.00	1,325.00	1,325.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	227,035.12	8,914.15	20,356.22	8.97	12,145.73	194,533.17	206,678.90

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
80	E	---	---	3-----	---	COMMUNITY SERVICES	878,263.12	75,316.55	164,835.95	18.77	12,353.39	701,073.78	713,427.17
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	1,030,000.00	77,375.05	167,481.73	16.26	16,939.39	845,578.88	862,518.27

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	August 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	188,263.40	369,181.78	17.75	0.00	1,710,286.22	1,710,286.22
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,153,432.76	94,226.92	184,506.00	16.00	0.00	968,926.76	968,926.76
99	E	---	3--	110000	---	PURCHASED SERVICES	70,000.00	50,226.00	50,226.00	71.75	2,411.00	17,363.00	19,774.00
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	980,000.00	253,645.71	310,002.13	31.63	514,898.58	155,099.29	669,997.87
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,282,900.76	586,362.03	913,915.91	21.34	517,309.58	2,851,675.27	3,368,984.85
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	802.08	14,385.56	0.00	0.00	14,385.56-	14,385.56-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	330.00	330.00	0.00	0.00	330.00-	330.00-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	1,132.08	14,715.56	0.00	0.00	14,715.56-	14,715.56-
99	E	---	1--	121000	---	SALARIES	193,895.00	16,157.94	32,315.88	16.67	0.00	161,579.12	161,579.12
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	112,496.81	9,046.20	18,090.24	16.08	0.00	94,406.57	94,406.57
99	E	---	---	121000	---	ART	306,391.81	25,204.14	50,406.12	16.45	0.00	255,985.69	255,985.69
99	E	---	1--	122000	---	SALARIES	271,743.00	23,363.95	46,466.49	17.10	0.00	225,276.51	225,276.51
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	119,924.62	9,775.08	19,508.48	16.27	0.00	100,416.14	100,416.14
99	E	---	---	122000	---	ENGLISH LANGUAGE	391,667.62	33,139.03	65,974.97	16.84	0.00	325,692.65	325,692.65
99	E	---	1--	122115	---	SALARIES	173,500.00	9,300.00	18,600.00	10.72	0.00	154,900.00	154,900.00
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	66,222.31	2,378.06	4,754.86	7.18	0.00	61,467.45	61,467.45
99	E	---	---	122115	---	INTERVENTION	239,722.31	11,678.06	23,354.86	9.74	0.00	216,367.45	216,367.45
99	E	---	1--	123219	---	SALARIES	111,900.00	18,825.04	37,650.08	33.65	0.00	74,249.92	74,249.92
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,323.67	9,292.54	18,583.22	25.69	0.00	53,740.45	53,740.45
99	E	---	---	123219	---	SPANISH	184,223.67	28,117.58	56,233.30	30.52	0.00	127,990.37	127,990.37
99	E	---	1--	124000	---	SALARIES	219,900.00	18,823.92	37,148.94	16.89	0.00	182,751.06	182,751.06
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	59,492.79	6,914.94	11,751.16	19.75	0.00	47,741.63	47,741.63
99	E	---	---	124000	---	MATHEMATICS	279,392.79	25,738.86	48,900.10	17.50	0.00	230,492.69	230,492.69
99	E	---	1--	126000	---	SALARIES	254,505.00	21,208.78	42,417.56	16.67	0.00	212,087.44	212,087.44
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	136,071.65	10,862.38	21,722.02	15.96	0.00	114,349.63	114,349.63
99	E	---	---	126000	---	SCIENCE	390,576.65	32,071.16	64,139.58	16.42	0.00	326,437.07	326,437.07
99	E	---	1--	127000	---	SALARIES	295,606.00	24,633.86	49,267.72	16.67	0.00	246,338.28	246,338.28
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	124,758.69	10,020.69	20,038.97	16.06	0.00	104,719.72	104,719.72
99	E	---	---	127000	---	SOCIAL SCIENCE	420,364.69	34,654.55	69,306.69	16.49	0.00	351,058.00	351,058.00
99	E	---	1--	132000	---	SALARIES	97,200.00	4,050.00	8,100.00	8.33	0.00	89,100.00	89,100.00
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	42,337.32	2,780.13	5,547.01	13.10	0.00	36,790.31	36,790.31

							2024-25	August 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	---	---	132000	---	BUSINESS OCCUPATIONS	139,537.32	6,830.13	13,647.01	9.78	0.00	125,890.31	125,890.31
99	E	---	1--	135000	---	SALARIES	0.00	4,466.68	8,933.36	0.00	0.00	8,933.36-	8,933.36-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	1,654.30	3,308.60	0.00	0.00	3,308.60-	3,308.60-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	6,120.98	12,241.96	0.00	0.00	12,241.96-	12,241.96-
99	E	---	1--	143000	---	SALARIES	238,015.00	19,834.62	39,669.24	16.67	0.00	198,345.76	198,345.76
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	117,574.68	9,368.70	18,733.92	15.93	0.00	98,840.76	98,840.76
99	E	---	---	143000	---	PHYSICAL EDUCATION	355,589.68	29,203.32	58,403.16	16.42	0.00	297,186.52	297,186.52
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00-	1,800.00-
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	1,800.00	1,800.00	8.18	0.00	20,200.00	20,200.00
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	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	13,468.00	13,468.00-	0.00
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	156.50	306.50	0.00	0.00	306.50-	306.50-
99	E	---	---	165000	---	SOCIAL	0.00	156.50	306.50	0.00	13,468.00	13,774.50-	306.50-
99	E	---	1--	171000	---	SALARIES	79,605.00	6,633.76	13,267.52	16.67	0.00	66,337.48	66,337.48
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,886.55	990.54	1,981.08	16.67	0.00	9,905.47	9,905.47
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	91,491.55	7,624.30	15,248.60	16.67	0.00	76,242.95	76,242.95
99	E	---	---	1-----	---	INSTRUCTION	7,121,358.85	829,832.72	1,408,594.32	19.78	530,777.58	5,181,986.95	5,712,764.53
99	E	---	1--	213000	---	SALARIES	61,900.00	5,158.34	10,316.68	16.67	0.00	51,583.32	51,583.32
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	37,047.79	2,963.78	5,927.56	16.00	0.00	31,120.23	31,120.23
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	98,947.79	8,122.12	16,244.24	16.42	0.00	82,703.55	82,703.55
99	E	---	1--	215000	---	SALARIES	26,671.68	8,856.40	17,712.80	66.41	0.00	8,958.88	8,958.88
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,481.53	4,186.28	8,372.56	67.08	0.00	4,108.97	4,108.97
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	39,153.21	13,042.68	26,085.36	66.62	0.00	13,067.85	13,067.85
99	E	---	1--	219000	---	SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	1,133,000.00	0.00	0.00	0.00	0.00	1,133,000.00	1,133,000.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	1,184,000.00	0.00	0.00	0.00	0.00	1,184,000.00	1,184,000.00

							2024-25	August 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--	221200	---	SALARIES	845,160.54	60,657.60	92,898.67	10.99	0.00	752,261.87	752,261.87
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	597,567.99	17,343.14	30,615.83	5.12	0.00	566,952.16	566,952.16
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	78,000.74	123,514.50	4.99	0.00	2,350,214.03	2,350,214.03
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	26,446.99	26,464.93	19.60	0.00	108,535.07	108,535.07
99	E	---	4--	221300	---	NON-CAPITAL OBJECTS	0.00	19,385.14	19,385.14	0.00	0.00	19,385.14-	19,385.14-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	45,832.13	47,350.07	35.07	0.00	87,649.93	87,649.93
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	458.00	2,153.38	0.00	0.00	2,153.38-	2,153.38-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	458.00	2,153.38	0.00	0.00	2,153.38-	2,153.38-
99	E	---	1--	231000	---	SALARIES	0.00	250.00	250.00	0.00	0.00	250.00-	250.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	19.13	19.13	0.00	0.00	19.13-	19.13-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	334.42	334.42	0.00	0.00	334.42-	334.42-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	603.55	603.55	0.00	0.00	603.55-	603.55-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	4,063.00	4,063.00	0.00	0.00	4,063.00-	4,063.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	4,063.00	4,063.00	0.00	0.00	4,063.00-	4,063.00-
99	E	---	1--	235000	---	SALARIES	131,940.00	10,995.00	21,990.00	16.67	0.00	109,950.00	109,950.00
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	47,476.75	3,822.16	7,644.32	16.10	0.00	39,832.43	39,832.43
99	E	---	3--	235000	---	PURCHASED SERVICES	120,000.00	7,157.39	7,157.39	5.96	0.00	112,842.61	112,842.61
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	2,425.02	6,217.76	0.00	1,636.00	7,853.76-	6,217.76-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	299,416.75	24,399.57	43,009.47	14.36	1,636.00	254,771.28	256,407.28
99	E	---	1--	239000	---	SALARIES	76,696.00	6,391.34	12,782.68	16.67	0.00	63,913.32	63,913.32
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	38,237.87	3,088.02	6,176.04	16.15	0.00	32,061.83	32,061.83
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	114,933.87	9,479.36	18,958.72	16.50	0.00	95,975.15	95,975.15
99	E	---	1--	240000	---	SALARIES	750,032.97	64,322.68	117,067.63	15.61	0.00	632,965.34	632,965.34
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	472,627.08	32,599.82	63,534.74	13.44	0.00	409,092.34	409,092.34
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	640.75	640.75	0.00	0.00	640.75-	640.75-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	129.00	359.00	0.00	0.00	359.00-	359.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	1,222,660.05	97,692.25	181,602.12	14.85	0.00	1,041,057.93	1,041,057.93
99	E	---	1--	252000	---	SALARIES	37,517.39	1,941.46	3,575.49	9.53	0.00	33,941.90	33,941.90

							2024-25	August 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	---	2--	252000	---	EMPLOYEE BENEFITS	19,036.27	704.76	1,364.14	7.17	0.00	17,672.13	17,672.13
99	E	---	---	252000	---	FISCAL	56,553.66	2,646.22	4,939.63	8.73	0.00	51,614.03	51,614.03
99	E	---	1--	253000	---	SALARIES	8,408.00	700.66	1,401.32	16.67	0.00	7,006.68	7,006.68
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	1,255.30	104.40	208.80	16.63	0.00	1,046.50	1,046.50
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	2,157.44	2,533.34	16.89	0.00	12,466.66	12,466.66
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	63.11-	0.00	0.00	63.11	63.11
99	E	---	---	253000	---	OPERATION	24,663.30	2,962.50	4,080.35	16.54	0.00	20,582.95	20,582.95
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	13,192.29	3,621.10	2.30	0.00	153,878.90	153,878.90
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	157,500.00	13,192.29	3,621.10	2.30	0.00	153,878.90	153,878.90
99	E	---	3--	263300	---	PURCHASED SERVICES	320,000.00	33,118.90	62,616.66	19.57	0.00	257,383.34	257,383.34
99	E	---	---	263300	---	PUBLIC INFORMATION	320,000.00	33,118.90	62,616.66	19.57	0.00	257,383.34	257,383.34
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	66,935.00	0.00	0.00	0.00	0.00	66,935.00	66,935.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	66,935.00	0.00	0.00	0.00	0.00	66,935.00	66,935.00
99	E	---	6--	281000	---	DEBT REITREMENT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	1--	295000	---	SALARIES	273,606.14	22,989.46	43,011.33	15.72	0.00	230,594.81	230,594.81
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	92,314.85	7,490.49	14,549.47	15.76	0.00	77,765.38	77,765.38
99	E	---	3--	295000	---	PURCHASED SERVICES	15,500.00	1,296.28	27,655.85	178.42	0.00	12,155.85-	12,155.85-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	350,000.00	1,701.81	1,701.81	0.49	0.00	348,298.19	348,298.19
99	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	1,780.20	1,780.20	0.00	0.00	1,780.20-	1,780.20-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	731,420.99	35,258.24	88,698.66	12.13	0.00	642,722.33	642,722.33
99	E	---	---	2-----	---	SUPPORT SERVICES	6,994,913.15	368,871.55	657,176.26	9.40	1,636.00	6,336,100.89	6,337,736.89
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	14,116,272.00	1,198,704.27	2,065,770.58	14.63	532,413.58	11,518,087.84	12,050,501.42

Number of Accounts: 2146

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

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	7,361,849.00	0.00	0.00	0.00	0.00	7,361,849.00
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	1,405.91	1,405.91	6.39	0.00	20,594.09
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	36.00	36.00	0.00	0.00	36.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	12,000.00	125.00	330.00	2.75	0.00	11,670.00
10	R	800	271	500000	000	ADMISSIONS	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	3,973.60	3,973.60	49.67	0.00	4,026.40
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	82,000.00	22,205.17	62,278.26	75.95	0.00	19,721.74
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	400	292	500000	000	STUDENT FEES	0.00	18.00	18.00	0.00	0.00	18.00-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	1,020.00	1,120.00	5.60	0.00	18,880.00
10	R	800	293	500000	000	RENTALS	3,000.00	175.00	85,662.50	2,855.42	0.00	82,662.50-
10	R	800	297	500000	000	STUDENT FINES	500.00	35.44	35.44	7.09	0.00	464.56
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,554,349.00	28,994.12	154,859.71	2.05	0.00	7,399,489.29
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	11,420,044.00	0.00	0.00	0.00	0.00	11,420,044.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	11,425,044.00	0.00	0.00	0.00	0.00	11,425,044.00
10	R	800	612	500000	000	TRANSPORTATION AID	135,000.00	0.00	0.00	0.00	0.00	135,000.00
10	R	800	613	500000	000	LIBRARY AID	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10	R	800	621	500000	000	EQUALIZATION AID	16,284,265.00	0.00	0.00	0.00	0.00	16,284,265.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	64,108.00	0.00	0.00	0.00	0.00	64,108.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	691	500000	000	COMPUTER AID	201,836.00	0.00	0.00	0.00	0.00	201,836.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,534,456.00	0.00	0.00	0.00	0.00	1,534,456.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,364,665.00	0.00	0.00	0.00	0.00	18,364,665.00
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	22,977.00	0.00	0.00	0.00	0.00	22,977.00
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	54,700.00	0.00	0.00	0.00	0.00	54,700.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	96,076.00	0.00	0.00	0.00	0.00	96,076.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	310,000.00	0.00	0.00	0.00	0.00	310,000.00
10	R	800	780	500000	000	FED-DHS	93,000.00	0.00	0.00	0.00	0.00	93,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	656,753.00	0.00	0.00	0.00	0.00	656,753.00
10	R	800	861	500000	000	EQUIPMENT SALES	4,000.00	430.00	430.00	10.75	0.00	3,570.00
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	430.00	430.00	10.75	0.00	3,570.00

						2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unreceived	
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	51,000.00	108.00	108.00	0.21	0.00	50,892.00
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	25.00	25.00	1.25	0.00	1,975.00
10	R	---	9--	-----	---	*OTHER REVENUES	53,000.00	133.00	133.00	0.25	0.00	52,867.00
10	-	---	---	-----	---	*GENERAL FUND	38,057,811.00	29,557.12	155,422.71	0.41	0.00	37,902,388.29
Grand Revenue Totals							38,057,811.00	29,557.12	155,422.71	0.41	0.00	37,902,388.29

Number of Accounts: 32

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
	Account		Amount		1099			
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
10	CHARLES HECKEL, Sticker Mule, Amsterdam, NY, 12010, US,							1,188.50
	99 E 600 411 235000 360							1,188.50
20	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,							181.00
	99 E 600 411 235000 360							181.00
30	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,							60.00
	99 E 600 360 221500 360							60.00
40	CHARLES HECKEL, Kwik Trip #351, Medford, WI, 54451, US,							50.00
	99 E 600 348 253000 360							50.00
50	CHARLES HECKEL, El Tequila Salsa Llc, Wausau, WI, 54401-6743, US,							266.77
	99 E 600 411 235000 360							266.77
60	CHARLES HECKEL, Kwik Trip #1106, Medford, WI, 54451, US,							750.00
	99 E 600 348 253000 360							750.00
70	CHARLES HECKEL, Medford County Marke, Medford, WI, 54451, US,							19.67
	99 E 600 411 235000 360							19.67
80	CHARLES HECKEL, Guardian Proline, Ofallon, IL, 62269, US,							232.00
	99 E 600 411 235000 360							232.00
90	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,							110.88
	99 E 600 411 235000 360							110.88
100	CHARLES HECKEL, Sams Club #6535, Wausau, WI, 54401, US,							54.92
	99 E 600 411 235000 360							54.92
110	CHARLES HECKEL, Northwoods Childrens, Eagle River, WI, 54521, US,							25.00
	99 E 600 940 165000 360							25.00
120	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,							29.88
	10 E 800 481 295000 000							29.88
130	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,							137.00
	10 E 800 411 110000 173							137.00
140	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,							380.76
	80 E 800 411 390000 165							380.76
150	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,							294.79
	10 E 800 411 110000 173							294.79
160	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,							439.77
	80 E 800 411 390000 165							439.77
170	JOSEPH GREGET, Circle Of Faith Inc, Medford, WI, 54451, US,							200.00
	10 E 800 411 110000 173							200.00
180	MAPSDDO, Americinn, Lake City, MN, 55041-9023, US,							2,625.00
	10 E 800 342 221300 365							2,625.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
190	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					48.88		
	10 E 800 411 232000 000				48.88			
200	MAPSDDO, Subway 7622, Medford, WI, 54451, US,					64.76		
	10 E 800 415 221300 000				64.76			
210	MAPSDDO, 2024 Weca Annual Confe, Fitchburg, WI, 53719, US,					330.00		
	10 E 510 310 299000 365				330.00			
220	MAPSDDO, Marriott Madison West, Middleton, WI, 53562, US,					139.00		
	10 E 800 342 221300 000				139.00			
230	MAPSDDO, Marriott Madison West, Middleton, WI, 53562, US,					139.00		
	10 E 800 342 221300 000				139.00			
240	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					24.28		
	10 E 800 411 260000 000				24.28			
250	MAPSDDO, Samsclub.Com, 888-746-7726, AR, 72712, US,					13.98		
	10 E 800 411 260000 000				13.98			
260	MAPSDDO, Wm Supercenter #3643, Medford, WI, 54451, US,					46.96		
	80 E 800 411 390000 165				46.96			
270	MAPSDDO, Kwik Trip #1106, Medford, WI, 54451, US,					125.00		
	10 E 800 411 232300 000				125.00			
280	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					36.44		
	10 E 800 411 260000 000				36.44			
290	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					32.69		
	10 E 800 411 232000 000				32.69			
300	MAPSDDO, Holiday Inn Madison @, Madison, WI, 53718, US,					196.00		
	10 E 800 342 232000 000				196.00			
310	MAPSDDO, 64 North Bar Grill, Medford, WI, 54451, US,					95.10		
	10 E 800 415 221300 000				95.10			
320	MAPSDDO, 64 North Bar Grill, Medford, WI, 54451, US,					-162.17		
	10 E 800 310 221300 000				-162.17			
330	MAPSDDO, 64 North Bar Grill, Medford, WI, 54451, US,					162.17		
	10 E 800 415 221300 000				162.17			
340	MAPSDDO, 64 North Bar Grill, Medford, WI, 54451, US,					60.55		
	10 E 800 415 221300 000				60.55			
350	MAPSDDO, Kwik Trip #351, Medford, WI, 54451, US,					51.95		
	10 E 800 411 231000 000				51.95			
360	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					181.80		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
	10 E 800 411 260000 000		181.80					
370	MAPSDDO, Wasda, 608-2421091, WI, 53704, US,					295.00		
	10 E 800 310 232000 000		295.00					
380	MAPSDDO, Wasda, 608-2421091, WI, 53704, US,					-100.00		
	10 E 800 310 232000 000		-100.00					
390	Jill Lybert 8013, Heidis Huggamug Cafe, Lake City, MN, 55041, US,					50.74		
	10 E 800 342 221300 365		50.74					
400	Jill Lybert 8013, Subway 11821, Lake City, MN, 55041, US,					113.95		
	10 E 800 342 221300 365		113.95					
410	Jill Lybert 8013, Port 104, Lake City, MN, 55041, US,					429.28		
	10 E 800 342 221300 365		429.28					
420	Jill Lybert 8013, Tst Kellys Lake House, Lake City, MN, 55041, US,					373.00		
	10 E 800 342 221300 365		373.00					
430	Jill Lybert 8013, Sq Lake Pepin Golf Co, Lake City, MN, 55041, US,					94.80		
	10 E 800 342 221300 365		94.80					
440	Jill Lybert 8013, Big Bear Pizzeria, Lake City, MN, 55041, US,					234.20		
	10 E 800 342 221300 365		234.20					
450	Jill Lybert 8013, Wal-Mart #3643, Medford, WI, 54451, US,					361.29		
	10 E 800 342 221300 365		361.29					
460	ALLISON RANUM 1957, Etsy.Com Bigappleimpri, Brooklyn, NY, 11201, US,					-6.27		
	99 E 600 411 235000 360		-6.27					
470	ALLISON RANUM 1957, Wal-Mart #3643, Medford, WI, 54451, US,					67.26		
	99 E 600 411 235000 360		67.26					
480	ALLISON RANUM 1957, 4imprint, Inc, 4imprint.Com, WI, 54901, US,					354.77		
	99 E 600 411 235000 360		354.77					
490	ALLISON RANUM 1957, Etsy.Com Bigappleimpri, Brooklyn, NY, 11201, US,					120.27		
	99 E 600 411 235000 360		120.27					
500	ALLISON RANUM 1957, Tbl Ditch That Textbo, New York City, NY, 10016, US,					51.70		
	99 E 600 411 235000 360		51.70					
510	ALLISON RANUM 1957, Www.Workinggenius.Com, Walnut Creek, CA, 94596, US,					375.00		
	99 E 600 411 235000 360		375.00					
520	JODI BUTLER 0828, Etsy.Com Multiple Shop, Brooklyn, NY, 11201, US,					-26.86		
	10 E 200 411 240000 000		-26.86					
530	JODI BUTLER 0828, Etsy.Com Multiple Shop, Brooklyn, NY, 11201, US,					247.42		
	10 E 200 411 240000 000		247.42					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
540	JODI BUTLER 0828, Subway 7622, Medford, WI, 54451, US,					99.01		
	10 E 800 411 110000 900		99.01					
550	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					242.85		
	27 E 600 470 158700 019		242.85					
560	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360		216.80					
570	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					51.85		
	99 E 600 470 110000 360		51.85					
580	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360		216.80					
590	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360		216.80					
600	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					289.75		
	27 E 600 470 158700 019		289.75					
610	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					-26.98		
	27 E 600 470 158700 019		-26.98					
620	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					284.75		
	27 E 600 470 158700 019		284.75					
630	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360		216.80					
640	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					436.65		
	99 E 600 470 110000 360		436.65					
650	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360		216.80					
660	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					242.85		
	27 E 600 470 158700 019		242.85					
670	Charles Heckel 2785, Grammarly Coosnu0sp, 8883186146, CA, 94104, US,					75.00		
	99 E 600 360 221500 360		75.00					
680	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					36.93		
	99 E 600 470 110000 360		36.93					
690	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					91.69		
	99 E 600 470 110000 360		91.69					
700	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-4.79		
	99 E 600 470 110000 360		-4.79					
710	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.93		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
	99 E 600 470 110000 360		-1.93					
720	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.93		
	99 E 600 470 110000 360		-1.93					
730	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					-179.25		
	27 E 600 470 158700 019		-179.25					
740	Charles Heckel 2785, The Inn At Sentryworld, Stevens Point, WI, 54481, US					9,180.00		
	99 E 600 328 255400 360		9,180.00					
750	Charles Heckel 2785, The Inn At Sentryworld, Stevens Point, WI, 54481, US					19,385.14		
	99 E 600 411 221300 360		19,385.14					
760	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					26.98		
	27 E 600 470 158700 019		26.98					
770	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					59.98		
	27 E 600 470 158700 019		59.98					
780	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					152.94		
	27 E 600 470 158700 019		152.94					
790	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					26.98		
	27 E 600 470 158700 019		26.98					
800	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					78.95		
	27 E 600 470 158700 019		78.95					
810	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					36.93		
	99 E 600 470 110000 360		36.93					
820	Charles Heckel 2785, Singapore Math, Tualatin, OR, 97062, US,					140.70		
	99 E 600 470 110000 360		140.70					
830	Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					-13.23		
	99 E 600 342 240000 360		-13.23					
840	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-11.56		
	27 E 600 470 158700 019		-11.56					
850	Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					98.00		
	99 E 600 342 240000 360		98.00					
860	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					709.51		
	27 E 600 470 158700 019		709.51					
870	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					855.03		
	99 E 600 470 110000 360		855.03					
880	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					32.94		
	27 E 600 470 158700 019		32.94					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
890	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					786.37		
	27 E 600 470 158700 019					786.37		
900	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					59.90		
	99 E 600 470 110000 360					59.90		
910	Charles Heckel 2785, Singapore Math, Tualatin, OR, 97062, US,					346.04		
	99 E 600 470 110000 360					346.04		
920	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					77.79		
	27 E 600 470 158700 019					77.79		
930	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					15.00		
	99 E 600 358 235000 360					15.00		
940	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					357.64		
	27 E 600 470 158700 019					357.64		
950	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					931.31		
	99 E 600 470 110000 360					931.31		
960	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360					216.80		
970	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					242.85		
	27 E 600 470 158700 019					242.85		
980	Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					111.23		
	99 E 600 342 240000 360					111.23		
990	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					226.83		
	99 E 600 470 110000 360					226.83		
1000	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360					751.13		
1010	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360					216.80		
1020	Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					98.00		
	99 E 600 342 240000 360					98.00		
1030	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360					216.80		
1040	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360					216.80		
1050	Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					98.00		
	99 E 600 342 240000 360					98.00		
1060	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
	99 E 600 470 110000 360		216.80					
1070	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360		216.80					
1080	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					638.89		
	99 E 600 470 110000 360		638.89					
1090	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					855.03		
	99 E 600 470 110000 360		855.03					
1100	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,019.96		
	99 E 600 470 110000 360		1,019.96					
1110	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					784.77		
	27 E 600 470 158700 019		784.77					
1120	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					221.56		
	27 E 600 470 158700 019		221.56					
1130	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					17.98		
	27 E 600 470 158700 019		17.98					
1140	Charles Heckel 2785, Wm Supercenter #3643, Medford, WI, 54451, US,					53.03		
	99 E 600 411 235000 360		53.03					
1150	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	27 E 600 470 158700 019		169.90					
1160	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					100.85		
	27 E 600 470 158700 019		100.85					
1170	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					53.98		
	27 E 600 470 158700 019		53.98					
1180	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					179.25		
	27 E 600 470 158700 019		179.25					
1190	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					28.97		
	27 E 600 470 158700 019		28.97					
1200	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,010.41		
	99 E 600 470 110000 360		1,010.41					
1210	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					999.39		
	27 E 600 470 158700 019		999.39					
1220	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					881.41		
	99 E 600 470 110000 360		881.41					
1230	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	99 E 600 470 110000 360		169.90					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
1240	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-11.56		
	99 E 600 470 110000 360					-11.56		
1250	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					284.75		
	27 E 600 470 158700 019					284.75		
1260	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	99 E 600 470 110000 360					169.90		
1270	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360					216.80		
1280	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					791.75		
	99 E 600 470 110000 360					791.75		
1290	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					118.80		
	99 E 600 470 110000 360					118.80		
1300	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360					216.80		
1310	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					506.84		
	99 E 600 470 110000 360					506.84		
1320	Charles Heckel 2785, Sp Logic Of English, Rochester, MN, 55906, US,					118.68		
	27 E 600 470 158700 019					118.68		
1330	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					118.80		
	27 E 600 470 158700 019					118.80		
1340	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360					216.80		
1350	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360					216.80		
1360	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,032.28		
	99 E 600 470 110000 360					1,032.28		
1370	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					638.89		
	99 E 600 470 110000 360					638.89		
1380	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360					216.80		
1390	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360					751.13		
1400	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					988.36		
	99 E 600 470 110000 360					988.36		
1410	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
	99 E 600 470 110000 360		169.90					
1420	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	99 E 600 470 110000 360		169.90					
1430	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					239.77		
	99 E 600 470 110000 360		239.77					
1440	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	27 E 600 470 158700 019		169.90					
1450	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	27 E 600 470 158700 019		169.90					
1460	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					284.75		
	27 E 600 470 158700 019		284.75					
1470	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					921.64		
	99 E 600 470 110000 360		921.64					
1480	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					20.00		
	99 E 600 358 235000 360		20.00					
1490	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					638.89		
	99 E 600 470 110000 360		638.89					
1500	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					59.98		
	27 E 600 470 158700 019		59.98					
1510	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					436.65		
	99 E 600 470 110000 360		436.65					
1520	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	27 E 600 470 158700 019		169.90					
1530	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360		751.13					
1540	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					198.85		
	27 E 600 470 158700 019		198.85					
1550	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					436.65		
	99 E 600 470 110000 360		436.65					
1560	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	27 E 600 470 158700 019		169.90					
1570	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.75		
	27 E 600 470 158700 019		-1.75					
1580	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					221.56		
	99 E 600 470 110000 360		221.56					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
1590	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.93		
	27 E 600 470 158700 019					-1.93		
1600	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.93		
	27 E 600 470 158700 019					-1.93		
1610	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-11.06		
	99 E 600 470 110000 360					-11.06		
1620	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					36.93		
	27 E 600 470 158700 019					36.93		
1630	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					212.06		
	99 E 600 470 110000 360					212.06		
1640	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					36.75		
	99 E 600 470 110000 360					36.75		
1650	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					36.93		
	27 E 600 470 158700 019					36.93		
1660	Charles Heckel 2785, Sp Timberdoodle Co., Shelton, WA, 98584, US,					74.90		
	27 E 600 470 158700 019					74.90		
1670	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					784.75		
	99 E 600 470 110000 360					784.75		
1680	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-9.96		
	99 E 600 470 110000 360					-9.96		
1690	Charles Heckel 2785, Kwik Trip #691, Stevens Point, WI, 54481, US,					46.20		
	99 E 600 348 253000 360					46.20		
1700	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					222.46		
	99 E 600 342 221300 360					222.46		
1710	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					196.00		
	99 E 600 342 221300 360					196.00		
1720	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					196.00		
	99 E 600 342 221300 360					196.00		
1730	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					196.00		
	99 E 600 342 221300 360					196.00		
1740	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					196.00		
	99 E 600 342 221300 360					196.00		
1750	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					196.00		
	99 E 600 342 221300 360					196.00		
1760	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					196.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
	99 E 600 342 221300 360		196.00					
1770	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					196.00		
	99 E 600 342 221300 360		196.00					
1780	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					-26.46		
	99 E 600 342 221300 360		-26.46					
1790	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					196.00		
	99 E 600 342 221300 360		196.00					
1800	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					196.00		
	99 E 600 342 221300 360		196.00					
1810	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					196.00		
	99 E 600 342 221300 360		196.00					
1820	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					196.00		
	99 E 600 342 221300 360		196.00					
1830	Charles Heckel 2785, Hie Stevens Point, Stevens Point, WI, 54482, US,					196.00		
	99 E 600 342 221300 360		196.00					
1840	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-11.56		
	99 E 600 470 110000 360		-11.56					
1850	Charles Heckel 2785, Pjs Sentryworld, Stevens Point, WI, 54481, US,					226.23		
	99 E 600 411 235000 360		226.23					
1860	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-12.61		
	99 E 600 470 110000 360		-12.61					
1870	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.93		
	99 E 600 470 110000 360		-1.93					
1880	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					84.97		
	27 E 600 470 158700 019		84.97					
1890	Charles Heckel 2785, Sp Logic Of English, Rochester, MN, 55906, US,					128.26		
	27 E 600 470 158700 019		128.26					
1900	Charles Heckel 2785, Sp Logic Of English, Rochester, MN, 55906, US,					117.59		
	27 E 600 470 158700 019		117.59					
1910	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					77.96		
	27 E 600 470 158700 019		77.96					
1920	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					895.61		
	99 E 600 470 110000 360		895.61					
1930	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					70.97		
	27 E 600 470 158700 019		70.97					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount	1099				
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
1940	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					791.44		
	99 E 600 470 110000 360					791.44		
1950	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					795.76		
	99 E 600 470 110000 360					795.76		
1960	Charles Heckel 2785, Sp Logic Of English, Rochester, MN, 55906, US,					206.03		
	27 E 600 470 158700 019					206.03		
1970	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					242.85		
	27 E 600 470 158700 019					242.85		
1980	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					318.78		
	27 E 600 470 158700 019					318.78		
1990	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.93		
	99 E 600 470 110000 360					-1.93		
2000	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-11.06		
	99 E 600 470 110000 360					-11.06		
2010	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.93		
	99 E 600 470 110000 360					-1.93		
2020	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.38		
	99 E 600 470 110000 360					-1.38		
2030	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					221.56		
	99 E 600 470 110000 360					221.56		
2040	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.93		
	99 E 600 470 110000 360					-1.93		
2050	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					36.93		
	99 E 600 470 110000 360					36.93		
2060	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					241.61		
	99 E 600 470 110000 360					241.61		
2070	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-9.96		
	99 E 600 470 110000 360					-9.96		
2080	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-11.06		
	99 E 600 470 110000 360					-11.06		
2090	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-3.31		
	99 E 600 470 110000 360					-3.31		
2100	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-11.06		
	99 E 600 470 110000 360					-11.06		
2110	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-1.38		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
	99 E 600 470 110000 360				-1.38			
2120	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,032.28		
	99 E 600 470 110000 360				1,032.28			
2130	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					168.84		
	99 E 600 470 110000 360				168.84			
2140	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					857.10		
	99 E 600 470 110000 360				857.10			
2150	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					83.96		
	27 E 600 470 158700 019				83.96			
2160	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					446.88		
	99 E 600 470 110000 360				446.88			
2170	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					96.45		
	99 E 600 470 110000 360				96.45			
2180	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					121.89		
	27 E 600 470 158700 019				121.89			
2190	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					965.01		
	27 E 600 470 158700 019				965.01			
2200	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,072.86		
	99 E 600 470 110000 360				1,072.86			
2210	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					638.89		
	99 E 600 470 110000 360				638.89			
2220	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					364.56		
	27 E 600 470 158700 019				364.56			
2230	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					771.28		
	99 E 600 470 110000 360				771.28			
2240	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					202.80		
	99 E 600 470 110000 360				202.80			
2250	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					227.79		
	27 E 600 470 158700 019				227.79			
2260	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360				751.13			
2270	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					517.72		
	99 E 600 470 110000 360				517.72			
2280	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					638.89		
	99 E 600 470 110000 360				638.89			

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
2290	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					461.87		
	99 E 600 470 110000 360				461.87			
2300	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					36.93		
	99 E 600 470 110000 360				36.93			
2310	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					36.93		
	99 E 600 470 110000 360				36.93			
2320	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					63.31		
	99 E 600 470 110000 360				63.31			
2330	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					36.93		
	99 E 600 470 110000 360				36.93			
2340	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					212.06		
	99 E 600 470 110000 360				212.06			
2350	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					212.06		
	99 E 600 470 110000 360				212.06			
2360	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					26.38		
	99 E 600 470 110000 360				26.38			
2370	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					212.06		
	99 E 600 470 110000 360				212.06			
2380	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					26.38		
	99 E 600 470 110000 360				26.38			
2390	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					190.96		
	99 E 600 470 110000 360				190.96			
2400	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					190.96		
	99 E 600 470 110000 360				190.96			
2410	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					638.89		
	99 E 600 470 110000 360				638.89			
2420	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					895.61		
	99 E 600 470 110000 360				895.61			
2430	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					84.95		
	27 E 600 470 158700 019				84.95			
2440	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,035.36		
	99 E 600 470 110000 360				1,035.36			
2450	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					816.37		
	99 E 600 470 110000 360				816.37			
2460	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					855.03		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount	
Line	Description					Amount			
	Account			Amount		1099			
Invoice Number BMOJULY202400000 continued									
BMO FINA000						YDA	BMOJULY202400000	A/P-ACCR	103,375.10
	99 E 600 470 110000 360			855.03					
2470	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					661.92			
	99 E 600 470 110000 360			661.92					
2480	Charles Heckel 2785, Onstar, Llc, Detroit, MI, 48265, US,					50.62			
	99 E 600 358 235000 360			50.62					
2490	MEDFORD AREA HI 7691, Joann Stores Joann.Com, 888-739-4120, OH, 44236, US					41.43			
	21 E 400 411 120000 605			41.43					
2500	MEDFORD AREA HI 7691, 64 North Bar & Grill, 877-8144102, WI, 54451, US,					101.57			
	21 E 400 411 120000 618			101.57					
2510	MEDFORD AREA HI 7691, Joann Stores Joann.Com, 888-739-4120, OH, 44236, US					13.79			
	21 E 400 411 120000 605			13.79					
2520	MEDFORD AREA HI 7691, Fabricwholesaledire, New York, NY, 10018, US,					5.96			
	21 E 400 411 120000 605			5.96					
2530	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					59.30			
	21 E 400 411 120000 605			59.30					
2540	MEDFORD AREA HI 7691, Subway 7622, Medford, WI, 54451, US,					228.55			
	21 E 400 411 120000 618			228.55					
2550	MEDFORD AREA HI 7691, Usps Po 5652500887, Medford, WI, 54451, US,					136.00			
	10 E 800 353 260000 000			136.00					
2560	AUDRA J BROOKS, Wasbo Foundation, Madison, WI, 53704, US,					360.00			
	10 E 800 310 252000 000			360.00					
2570	AUDRA J BROOKS, Wasbo Foundation, Madison, WI, 53704, US,					574.00			
	10 E 800 940 252000 000			574.00					
2580	Sara Holewinski 1174, Amazon Mktp1 Rf05t6ms2, Amzn.Com/Bill, WA, 98109, U					33.75			
	99 E 600 411 235000 360			33.75					
2590	Sara Holewinski 1174, Amazon Mktp1 Rf0ws0bx0, Amzn.Com/Bill, WA, 98109, U					802.08			
	99 E 600 411 120000 360			802.08					
2600	Sara Holewinski 1174, Amazon.Com Rf5mh9f70, Amzn.Com/Bill, WA, 98109, US,					139.90			
	99 E 600 411 235000 360			139.90					
2610	Sara Holewinski 1174, Kwik Trip #351, Medford, WI, 54451, US,					73.63			
	99 E 600 348 253000 360			73.63					
2620	Sara Holewinski 1174, Amazon Mktp1 Rv1qc0wy2, Amzn.Com/Bill, WA, 98109, U					143.22			
	99 E 600 411 235000 360			143.22					
2630	Sara Holewinski 1174, Amazon Mktp1 Rv7g69bul, Amzn.Com/Bill, WA, 98109, U					26.98			
	27 E 600 411 158700 019			26.98					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
2640	Sara Holewinski 1174, Amazon.Com Rv7d88bn0, Amzn.Com/Bill, WA, 98109, US,					450.60		
99 E 600 470 110000 360						450.60		
2650	Sara Holewinski 1174, Amazon Mktpl Rv3ak6eh0, Amzn.Com/Bill, WA, 98109, U					56.02		
99 E 600 411 110000 360						56.02		
2660	Sara Holewinski 1174, Amazon Mktpl Rv87d6172, Amzn.Com/Bill, WA, 98109, U					58.08		
99 E 600 411 110000 360						58.08		
2670	Sara Holewinski 1174, Amazon Mktpl Rj07v4bv1, Amzn.Com/Bill, WA, 98109, U					112.97		
99 E 600 411 235000 360						112.97		
2680	Sara Holewinski 1174, Amazon Mar 112-519610, Seattle, WA, 98109, US,					38.17		
99 E 600 411 235000 360						38.17		
2690	Sara Holewinski 1174, Amazon.Com Rj8v02km0, Seattle, WA, 98109, US,					21.57		
99 E 600 470 110000 360						21.57		
2700	Sara Holewinski 1174, Kindle Svcs, 888-802-3080, WA, 98109, US,					-10.99		
99 E 600 411 235000 360						-10.99		
2710	Sara Holewinski 1174, Amzn Digital Rjl9x7mw1, 888-802-3080, WA, 98109, US					10.99		
99 E 600 411 235000 360						10.99		
2720	Sara Holewinski 1174, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					104.15		
99 E 600 411 235000 360						104.15		
2730	Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,					648.00		
99 E 600 411 110000 360						648.00		
2740	Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,					592.80		
99 E 600 411 110000 360						592.80		
2750	Sara Holewinski 1174, Wm Supercenter #3643, Medford, WI, 54451, US,					259.20		
99 E 600 411 110000 360						259.20		
2760	Sara Holewinski 1174, Amazon.Com Rj4s71db0, Amzn.Com/Bill, WA, 98109, US,					293.12		
99 E 600 411 110000 360						293.12		
2770	Sara Holewinski 1174, Amazon Dig D01-850971, Seattle, WA, 98109, US,					8.99		
99 E 600 411 235000 360						8.99		
2780	Sara Holewinski 1174, Amazon Mktpl Rj5ic4xh0, Amzn.Com/Bill, WA, 98109, U					50.37		
99 E 600 411 235000 360						50.37		
2790	Sara Holewinski 1174, Https://Scribe.How/B , San Francisco, CA, 94107, US,					207.00		
99 E 600 360 221500 360						207.00		
2800	Sara Holewinski 1174, Kindle Svcs Rs87x4ks2, 888-802-3080, WA, 98109, US,					10.99		
99 E 600 411 235000 360						10.99		
2810	Sara Holewinski 1174, Pioneer Valley Edu, Florence, MA, 01062, US,					594.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
	99 E 600 470 110000 360			594.00				
2820	Sara Holewinski 1174, Really Great Reading C, 866-4017323, MD, 20817, US,					55.00		
	99 E 600 411 235000 360			55.00				
2830	Sara Holewinski 1174, Ventris Learning, Sun Prairie, WI, 53590, US,					90.00		
	99 E 600 470 110000 360			90.00				
2840	Sara Holewinski 1174, Amazon.Com Rs7vy3ng2, Amzn.Com/Bill, WA, 98109, US,					108.20		
	99 E 600 411 110000 360			108.20				
2850	Sara Holewinski 1174, Amazon.Com Rs0k78po0, Seattle, WA, 98109, US,					44.56		
	99 E 600 411 235000 360			44.56				
2860	Sara Holewinski 1174, Usps.Com Stamp Flmnt S, 800-7826724, MO, 64161, US,					30.00		
	99 E 600 353 263300 360			30.00				
2870	Sara Holewinski 1174, Ventris Learning, Sun Prairie, WI, 53590, US,					90.00		
	99 E 600 470 110000 360			90.00				
2880	Sara Holewinski 1174, Wordwall.Net, Dorset, BH16 6FA, GB,					116.00		
	99 E 600 360 221500 360			116.00				
2890	Sara Holewinski 1174, Inspire Uplift, 8777802973, FL, 33178, US,					4.97		
	99 E 600 411 235000 360			4.97				
2900	Sara Holewinski 1174, Ventris Learning, Sun Prairie, WI, 53590, US,					90.00		
	99 E 600 470 110000 360			90.00				
2910	Sara Holewinski 1174, - Asca -, 7036832722, VA, 22314, US,					129.00		
	99 E 600 940 240000 360			129.00				
2920	Sara Holewinski 1174, Amazon.Com Ry5sn82c1, Seattle, WA, 98109, US,					116.91		
	99 E 600 411 235000 360			116.91				
2930	Sara Holewinski 1174, Amazon.Com Ry7hy22m1, Amzn.Com/Bill, WA, 98109, US,					36.45		
	99 E 600 411 235000 360			36.45				
2940	Sara Holewinski 1174, Amazon.Com Ry0og37b2, Amzn.Com/Bill, WA, 98109, US,					26.27		
	99 E 600 411 235000 360			26.27				
2950	Sara Holewinski 1174, Amazon Ret 112-049080, Seattle, WA, 98109, US,					23.99		
	99 E 600 411 235000 360			23.99				
2960	Sara Holewinski 1174, Amazon Mar 113-424975, Seattle, WA, 98109, US,					159.99		
	99 E 600 411 235000 360			159.99				
2970	Sara Holewinski 1174, Amzn Mktp US R76b1lu31, Amzn.Com/Bill, WA, 98109, U					22.76		
	99 E 600 411 235000 360			22.76				
2980	Sara Holewinski 1174, Amazon Mar 112-114021, Seattle, WA, 98109, US,					35.27		
	99 E 600 411 235000 360			35.27				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
2990	Sara Holewinski 1174, Amazon Mktpl R75ug9gh2, Amzn.Com/Bill, WA, 98109, U					74.02		
99 E 600 411 235000 360						74.02		
3000	Sara Holewinski 1174, Amazon.Com R74bl4wn0, Amzn.Com/Bill, WA, 98109, US,					39.99		
99 E 600 411 235000 360						39.99		
3010	Sara Holewinski 1174, Amazon Mktpl R72b865e1, Amzn.Com/Bill, WA, 98109, U					49.06		
99 E 600 411 235000 360						49.06		
3020	Sara Holewinski 1174, Amzn Digital R70cw05r1, 888-802-3080, WA, 98109, US					1.99		
99 E 600 411 235000 360						1.99		
3030	Sara Holewinski 1174, Amazon Mktpl R77874i30, Amzn.Com/Bill, WA, 98109, U					29.91		
99 E 600 411 235000 360						29.91		
3040	Sara Holewinski 1174, Wm Supercenter #3643, Medford, WI, 54451, US,					152.08		
99 E 600 411 235000 360						152.08		
3050	MEDFORD AREA MI 4672, Dnr Epay Win Sei Safet, Madison, WI, 53703, US,					50.00		
21 E 200 411 240000 267						50.00		
3060	MEDFORD AREA MI 4672, Dnr Epay Win Sei Safet, Madison, WI, 53703, US,					95.00		
21 E 200 411 240000 267						95.00		
3070	ADAM SCHWARZ 9092, Kwik Trip #1106, Medford, WI, 54451, US,					95.93		
10 E 800 411 253000 000						95.93		
3080	ADAM SCHWARZ 9092, Dsps E Service Fee Com, Madison, WI, 53708, US,					1.13		
10 E 800 940 253000 000						1.13		
3090	ADAM SCHWARZ 9092, Dsps Epay Ise, Madison, WI, 53703-2760, US,					50.00		
10 E 800 940 253000 000						50.00		
3100	ADAM SCHWARZ 9092, Aliexpress, San Mateo, CA, 94402, US,					-457.79		
10 E 800 411 253000 000						-457.79		
3110	ADAM SCHWARZ 9092, Medford County Marke, Medford, WI, 54451, US,					76.56		
10 E 800 411 253000 000						76.56		
3120	ADAM SCHWARZ 9092, Menards Wausau Wi, Wausau, WI, 54401, US,					601.32		
10 E 800 411 260000 000						601.32		
3130	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					16.74		
10 E 800 411 110000 900						16.74		
3140	RYAN PILGRIM 0409, Swimoutlet.Com, Campbell, CA, 95138, US,					1,337.07		
10 E 400 420 162000 954						1,337.07		
3150	RYAN PILGRIM 0409, Sp Swimoutlet.Com, Campbell, CA, 95138, US,					304.09		
10 E 400 420 162000 954						304.09		
3160	Richelle Crank W 119, Farmer`s Pantry, Thorp, WI, 54771, US,					16.42		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount		1099			
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
21 E 101 411 240000 150				16.42				
3170 Richelle Crank W 119, Wal-Mart #3643, Medford, WI, 54451, US,						29.09		
21 E 100 411 240000 085				29.09				
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		103,375.10

Invoice Parameters:
Invoice Date: 08/28/2024 Due Date: 08/28/2024 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,154,538.33	2,366,399.57	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,154,538.33
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	10,729.20	3,700.91											14,430.11
Unrealized (Loss)/Gain	34,659.70	28,549.37											63,209.07
Fees	(1,175.16)	(1,289.92)											(2,465.08)
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	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93
Liability Value (-)													
Investment at Cost	2,321,561.27	2,323,972.26	2,504,350.28	2,531,969.03	2,445,777.96	2,392,942.17	2,394,625.49	2,383,391.36	2,364,669.26	2,408,446.10	2,374,983.55	2,374,100.64	-
Accum Unrealized (Loss) Gain	44,838.30	73,387.67	(106,990.35)	(134,609.10)	(48,418.03)	4,417.76	2,734.44	13,968.57	32,690.67	(11,086.17)	22,376.38	23,259.29	2,397,359.93

Beginning Balance	2,154,538.33
Additions	-
Earnings	14,430.11
Unrealized Gain	63,209.07
Fees	(2,465.08)
Implicit Rate	(93,578.56)
Annual Contribution	609,676.00
Disbursements	(348,449.94)
	<u>2,397,359.93</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

September 23, 2024

ACCOUTNS PAYABLE

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

Check # 194107 to Check # 194407 .

Amount \$ 1,869,056.42 for voucher checks and

Amount \$ 700,566.06 for payroll.

ACH # to ACH # .

Amount \$ 0 for ACH.

Wire Transfer # 202400019 to Wire Transfer # 202400071 .

Amount \$ 369,892.59 for Wire Transfer and

Amount \$ 103,375.10 for BMO Harris Credit Cards.

```

*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:  9/23/24 (Dates: 08/20/24 - 09/17/24)
REQUESTED BY:  lanneja      DATE:      09/17/24
PROGRAM NAME:  fin/3frdtl01. TIME:      10:59:18 AM
COPIES:        1           LPI:        6
RUN ON SERVER: yes        CREATE ASCII FILE: NO
*****

```

Report Parameters

```

Description:      MONTHLY BOARD OF ED CHECK LISTING
Report Title:     9/23/24
Print Detail Lines:  Yes

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	09/17/24
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

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

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	<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

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*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:  9/23/24 (Dates: 08/20/24 - 09/17/24)
REQUESTED BY:  lanneja      DATE:      09/17/24
PROGRAM NAME:  TP-FIELD-HEAD TIME:      10:59:18 AM
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	
194107	08/20/2024	Diedrich, Craig	0	8/22/24	JV FOOTBALL VS HOLMEN	55.00	10 E 400 310 162000 950	08/20/2024
					Totals for Diedrich, Craig	55.00		
194108	08/20/2024	Keefe, John	0	8/22/24	JV FOOTBALL VS HOLMEN	55.00	10 E 400 310 162000 950	08/20/2024
					Totals for Keefe, John	55.00		
194109	08/20/2024	Koester, David	0	8/22/24	JV FOOTBALL VS HOLMEN	55.00	10 E 400 310 162000 950	08/20/2024
					Totals for Koester, David	55.00		
194110	08/20/2024	Lindau, Michael	0	8/22/24	JV FOOTBALL VS HOLMEN	55.00	10 E 400 310 162000 950	08/20/2024
					Totals for Lindau, Michael	55.00		
194111	08/20/2024	3P Learning, Inc.	1002400109	INV-US-20255	Mathseeds-100 Seats SES ONLY	1,100.00	10 E 101 362 110000 000	08/20/2024
					Totals for 3P Learning, Inc.	1,100.00		
194112	08/20/2024	American Welding & Gas	4002400191	0010284207	welding gas	127.05	10 E 400 411 136000 000	08/20/2024
					Totals for American Welding & Gas	127.05		
194113	08/20/2024	Apple Inc.	9002400129	AAA2365622	MAMS SPED and Related Service iPads	6,510.00	27 E 800 482 158700 341	08/20/2024
					Totals for Apple Inc.	6,510.00		
194114	08/20/2024	Aspirus Clinics Inc	0	132430	EAS FOR JULY 2024	331.97	27 E 800 310 264400 341	08/20/2024
194114	08/20/2024	Aspirus Clinics Inc	0	132430	EAS FOR JULY 2024	331.97	99 E 600 310 235000 360	08/20/2024
194114	08/20/2024	Aspirus Clinics Inc	0	132430	EAS FOR JULY 2024	442.62	10 E 800 310 259000 000	08/20/2024
					Totals for Aspirus Clinics Inc	1,106.56		
194115	08/20/2024	AWSA	0	39989	MEMBERSHIP RENEWAL: T. ABEL	415.00	10 E 200 940 240000 000	08/20/2024
194115	08/20/2024	AWSA	0	39990	24-25 COACHING: T. ABEL	1,000.00	10 E 200 940 240000 000	08/20/2024
					Totals for AWSA	1,415.00		
194116	08/20/2024	Background Investigation Burea	0	INV-52643	BACKGROUND CHECKS: QTY 9	72.25	10 E 800 310 260000 000	08/20/2024
194116	08/20/2024	Background Investigation Burea	0	INV-52643	BACKGROUND CHECKS: QTY 9	14.45	50 E 800 310 257000 000	08/20/2024
194116	08/20/2024	Background Investigation Burea	0	INV-52643	BACKGROUND CHECKS: QTY 9	43.35	99 E 600 310 235000 360	08/20/2024
					Totals for Background Investigation Bure	130.05		
194117	08/20/2024	Black River Transport	0	62031	MEDFORD SCHOOL FOREST: 1 PORTA POTTY CLEANINGS	35.00	10 E 800 324 253000 000	08/20/2024
194117	08/20/2024	Black River Transport	0	62039	MAES SOCCER FIELD: 1 PORTA POTTY CLEANINGS	120.00	10 E 800 324 253000 000	08/20/2024
194117	08/20/2024	Black River Transport	0	62045	MEDFORD SOFTBALL FIELD: 2 PORTA POTTY CLEANINGS	240.00	10 E 800 324 253000 000	08/20/2024
194117	08/20/2024	Black River Transport	0	62047	MEDFORD BASEBALL FIELD: 1 PORTA POTTY CLEANINGS	120.00	10 E 800 324 253000 000	08/20/2024
					Totals for Black River Transport	515.00		
194118	08/20/2024	Blazer Works	0	21004782	RVA J. SEVERSON: 8/4/24	294.75	27 E 600 360 158700 019	08/20/2024
					Totals for Blazer Works	294.75		
194119	08/20/2024	BSN Sports	2012400105	926404667	MS FB uniform	235.00	80 E 200 420 393000 950	08/20/2024
					Totals for BSN Sports	235.00		

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194120	08/20/2024	Carnegie Learning Inc.	8002400145	1041270	HOLY ROSARY FAST FORWARD RENEWAL	1,500.00	10 E 510 362 122000 141	08/20/2024
					Totals for Carnegie Learning Inc.	1,500.00		
194121	08/20/2024	Carrico Aquatic Resources Inc	0	20245404	MASH POOL FILTERS	610.68	10 E 400 411 253000 000	08/20/2024
194121	08/20/2024	Carrico Aquatic Resources Inc	4012400109	20245502	2024-2025 Pool Supplies	65.89	10 E 400 411 253000 000	08/20/2024
					Totals for Carrico Aquatic Resources Inc	676.57		
194122	08/20/2024	CharacterStrong, LLC	4002400186	28712	CharacterStrong Renewal	2,497.00	10 E 400 310 240000 000	08/20/2024
					Totals for CharacterStrong, LLC	2,497.00		
194123	08/20/2024	Chippewa Valley Sporting Goods	2012400106	276375	FB Mouthguards and VB Antennas	200.00	80 E 200 411 393000 950	08/20/2024
194123	08/20/2024	Chippewa Valley Sporting Goods	2012400106	276375	FB Mouthguards and VB Antennas	170.00	80 E 200 411 393000 951	08/20/2024
194123	08/20/2024	Chippewa Valley Sporting Goods	4002400168	276247	CC Uniforms	1,359.74	10 E 400 420 162000 955	08/20/2024
194123	08/20/2024	Chippewa Valley Sporting Goods	4002400180	276248	Footballs	1,056.57	10 E 400 411 162000 950	08/20/2024
194123	08/20/2024	Chippewa Valley Sporting Goods	4002400181	276302	BBB Uniforms	5,902.27	10 E 400 420 162000 957	08/20/2024
194123	08/20/2024	Chippewa Valley Sporting Goods	4002400183	276376	Training Supplies	427.71	10 E 400 411 162000 000	08/20/2024
194123	08/20/2024	Chippewa Valley Sporting Goods	4002400183	276377	Training Supplies	1,356.00	10 E 400 411 162000 000	08/20/2024
194123	08/20/2024	Chippewa Valley Sporting Goods	4002400183	276378	Training Supplies	188.00	10 E 400 411 162000 000	08/20/2024
194123	08/20/2024	Chippewa Valley Sporting Goods	4002400183	276379	Training Supplies	642.20	10 E 400 411 162000 000	08/20/2024
					Totals for Chippewa Valley Sporting Good	11,302.49		
194124	08/20/2024	Cintas	0	4201050868	DO RUGS	86.90	10 E 800 324 253000 000	08/20/2024
					Totals for Cintas	86.90		
194125	08/20/2024	Commercial Recycling Corp	0	80101	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	08/20/2024
194125	08/20/2024	Commercial Recycling Corp	0	80101	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	08/20/2024
194125	08/20/2024	Commercial Recycling Corp	0	80101	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	08/20/2024
194125	08/20/2024	Commercial Recycling Corp	0	80101	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	08/20/2024
					Totals for Commercial Recycling Corp	200.00		
194126	08/20/2024	Complete Control Inc	0	81717	MAMS SERVICE ON PULLEY FOR SUPPLY FAN	1,462.03	10 E 200 324 254300 000	08/20/2024
194126	08/20/2024	Complete Control Inc	0	81885	MAMS SERVICE ON HIGH-PREASSURE ALARMS ON SUPPLY FANS	151.00	10 E 200 324 254300 000	08/20/2024
194126	08/20/2024	Complete Control Inc	0	82053	MASH SUPPLIES: CONTACTOR/COIL CLEANER	165.89	10 E 400 411 254300 000	08/20/2024
194126	08/20/2024	Complete Control Inc	3012400105	12982	MAES BOILER REPLACEMENT	37,100.00	10 E 100 563 253000 000	08/20/2024
					Totals for Complete Control Inc	38,878.92		
194127	08/20/2024	Counseling Connection	0	8/20/24	COUNSELING	180.00	21 E 800 310 240000 182	08/20/2024
					Totals for Counseling Connection	180.00		
194128	08/20/2024	DocuSign, Inc.	6002400103	111100370214	DocuSign Renewal	5,520.00	99 E 600 360 235000 360	08/20/2024

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					Totals for DocuSign, Inc.	5,520.00		
194129	08/20/2024	Follett School Solutions, LLC	2002400168	1550105	Follett Hosted	2,295.36	10 E 200 360 222200 031	08/20/2024
					Totals for Follett School Solutions, LLC	2,295.36		
194130	08/20/2024	Global Datebooks	2002400150	GPP-24493	2024-25 Assignment Notebooks	1,240.24	10 E 200 411 110000 000	08/20/2024
					Totals for Global Datebooks	1,240.24		
194131	08/20/2024	Houghton Mifflin Company	8002400132	956108329	HMH Read180 Virtual Training	800.00	10 E 800 310 221300 000	08/20/2024
					Totals for Houghton Mifflin Company	800.00		
194132	08/20/2024	Huotari Construction Inc		0 3633	MASH GYM DOOR REMOVAL/WOOD FLOOE	5,408.00	10 E 400 324 254300 000	08/20/2024
					REMOVAL & INFILL/RELOCATE EXISTING			
					FIRE CABINET & PATCH			
					Totals for Huotari Construction Inc	5,408.00		
194133	08/20/2024	Imagine Learning, LLC	6002400104	1006559	Online Curriculum	49,500.00	99 E 600 360 110000 360	08/20/2024
					Totals for Imagine Learning, LLC	49,500.00		
194134	08/20/2024	Ingenuity Works	3002400177	26306	software	1,215.00	10 E 100 360 222200 031	08/20/2024
					Totals for Ingenuity Works	1,215.00		
194135	08/20/2024	J H Larson Company	8012400102	S103210125.001	2024-2025 JH Larson Electrical and	1,129.71	10 E 100 411 253000 000	08/20/2024
					Plumbing Supplies			
194135	08/20/2024	J H Larson Company	8012400102	S103210125.002	2024-2025 JH Larson Electrical and	1,146.96	10 E 100 411 253000 000	08/20/2024
					Plumbing Supplies			
194135	08/20/2024	J H Larson Company	8012400102	S103210125.007	2024-2025 JH Larson Electrical and	1,361.05	10 E 100 411 253000 000	08/20/2024
					Plumbing Supplies			
					Totals for J H Larson Company	3,637.72		
194136	08/20/2024	Jensen & Son Asphalt Restorati	4012400115	1614	Replace section 4 Blacktop	41,649.00	10 E 400 324 254200 000	08/20/2024
					Totals for Jensen & Son Asphalt Restorat	41,649.00		
194137	08/20/2024	Lakeshore Learning Materials	3002400165	749977080824	Consumables	24.22	10 E 100 411 110000 000	08/20/2024
					Totals for Lakeshore Learning Materials	24.22		
194138	08/20/2024	Marshfield Book & Stationery	1012400105	365777	Chair Mats	952.00	10 E 101 440 254900 000	08/20/2024
194138	08/20/2024	Marshfield Book & Stationery	4012400107	365758	52 desks and chairs	17,810.00	10 E 400 440 253000 000	08/20/2024
194138	08/20/2024	Marshfield Book & Stationery	4012400120	365779	Picnic Tables Ticket booth Project	2,910.00	10 E 400 440 253000 000	08/20/2024
194138	08/20/2024	Marshfield Book & Stationery	8002400141	365780	Cabinet for Business using Perkins	792.00	10 E 800 440 132000 400	08/20/2024
					funds			
					Totals for Marshfield Book & Stationery	22,464.00		
194139	08/20/2024	Mavo Systems		0 3153	MASH WATER DAMAGE REMOVAL OF TILE	3,497.88	10 E 400 324 254300 000	08/20/2024
					AND MASTIC			
					Totals for Mavo Systems	3,497.88		
194140	08/20/2024	McGraw-Hill School Education H	6002400109	133327376001	Achieve3000 Annual Subscription	610.00	99 E 600 360 110000 360	08/20/2024
					Totals for McGraw-Hill School Education	610.00		
194141	08/20/2024	McMaster-Carr		0 31291181	MAINT SUPPLIES	205.29	10 E 400 411 253000 000	08/20/2024
					Totals for McMaster-Carr	205.29		

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194142	08/20/2024	McMillan Electric	0	C41484	MASH INTERIOR LED UPGRADE	19,092.41	10 E 400 324 254300 000	08/20/2024
194142	08/20/2024	McMillan Electric	0	C41487	MASH ADD A RECEPTACLE FOR THE	148.84	10 E 400 324 254300 000	08/20/2024
					WRESTLING ROOM DEHUMIDIFIER			
					Totals for McMillan Electric	19,241.25		
194143	08/20/2024	Moby Max Education, LLC	1002400108	475565.1	Moby Max	1,037.50	10 E 101 362 110000 000	08/20/2024
					Totals for Moby Max Education, LLC	1,037.50		
194144	08/20/2024	O'Reilly Automotive, Inc.	0	3844-261572	MAINT VEHICLE SUPPLIES	67.17	10 E 400 411 254500 000	08/20/2024
194144	08/20/2024	O'Reilly Automotive, Inc.	0	3844-262625	MASH MAINT SUPPLIES	22.99	10 E 400 411 253000 000	08/20/2024
					Totals for O'Reilly Automotive, Inc.	90.16		
194145	08/20/2024	Omega Laboratories Inc	0	22199 5-2024	STUDENT DRUG PANELS	427.50	10 E 800 310 219000 000	08/20/2024
194145	08/20/2024	Omega Laboratories Inc	0	24105 7-2024	RVA/MAPSD DRUG PANELS	224.00	10 E 800 310 260000 000	08/20/2024
194145	08/20/2024	Omega Laboratories Inc	0	24105 7-2024	RVA/MAPSD DRUG PANELS	107.50	99 E 600 310 235000 360	08/20/2024
					Totals for Omega Laboratories Inc	759.00		
194146	08/20/2024	Perrin's Surface Solutions LLC	0	5253	MASH FLOOD DAMAGE TRIM REPAIR	339.60	10 E 400 411 254300 000	08/20/2024
					Totals for Perrin's Surface Solutions LL	339.60		
194147	08/20/2024	Platform Athletics, LLC	6002400107	6380	Plt4rm Phy-Ed Curriculum	1,500.00	99 E 600 411 110000 360	08/20/2024
					Totals for Platform Athletics, LLC	1,500.00		
194148	08/20/2024	Progress Publications	3002400127	51520087	Take Home Folders	565.60	10 E 100 411 110000 000	08/20/2024
194148	08/20/2024	Progress Publications	3002400127	51520087	Take Home Folders	242.40	10 E 101 411 110000 000	08/20/2024
194148	08/20/2024	Progress Publications	3002400127	51520088	Take Home Folders	462.00	10 E 100 411 110000 000	08/20/2024
194148	08/20/2024	Progress Publications	3002400127	51520088	Take Home Folders	198.00	10 E 101 411 110000 000	08/20/2024
194148	08/20/2024	Progress Publications	3002400127	51520089	Take Home Folders	285.60	10 E 100 411 110000 000	08/20/2024
194148	08/20/2024	Progress Publications	3002400127	51520089	Take Home Folders	122.40	10 E 101 411 110000 000	08/20/2024
					Totals for Progress Publications	1,876.00		
194149	08/20/2024	Quality Logo Products, Inc.	9002400137	QSI-1126734	Logo Sunglasses for events	292.04	27 E 800 411 158700 341	08/20/2024
					Totals for Quality Logo Products, Inc.	292.04		
194150	08/20/2024	Sage Publications	3002400112	009729KI	BTC book	38.95	10 E 100 411 110000 000	08/20/2024
					Totals for Sage Publications	38.95		
194151	08/20/2024	Scholastic Inc	8002400133	61463804	2nd Grade Bookworms Tradebooks	53.60	10 E 800 411 221200 000	08/20/2024
					Totals for Scholastic Inc	53.60		
194152	08/20/2024	School Specialty, LLC	3002400135	208134488010	Replacement Headphones 10/2nd G	1,506.58	10 E 100 411 129300 000	08/20/2024
					Teacher, 5/3rd G and 5/4th G			
194152	08/20/2024	School Specialty, LLC	3002400135	208134488010	Replacement Headphones 10/2nd G	376.65	10 E 101 411 129300 000	08/20/2024
					Teacher, 5/3rd G and 5/4th G			
					Totals for School Specialty, LLC	1,883.23		
194153	08/20/2024	Seesaw Learning Inc	3002400115	2024-06531	Seesaw-MAES ONLY	2,750.00	10 E 100 362 110000 000	08/20/2024
					Totals for Seesaw Learning Inc	2,750.00		
194154	08/20/2024	Summit Commercial Fitness	8012400104	28773	Open PO - Repairs to Fitness	414.00	80 E 400 324 253000 000	08/20/2024
					equipment all locations			

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					Totals for Summit Commercial Fitness	414.00		
194155	08/20/2024	Sun Printing LLC	0	148559	RVA BIRTHDAY COUPON CARDS	177.00	99 E 600 411 235000 360	08/20/2024
194155	08/20/2024	Sun Printing LLC	0	148616	RVA CATALOG/BROCHURE	554.19	99 E 600 411 235000 360	08/20/2024
194155	08/20/2024	Sun Printing LLC	0	148627	RVA CATALOG	398.99	99 E 600 411 235000 360	08/20/2024
					Totals for Sun Printing LLC	1,130.18		
194156	08/20/2024	Taylorred Family Care Clinic, L	0	55081	TB ASSESSMENT: A. WOJTA	20.00	99 E 600 310 235000 360	08/20/2024
194156	08/20/2024	Taylorred Family Care Clinic, L	0	55174	TB ASSESSMENT: M. SCHROEDER	20.00	10 E 800 310 260000 000	08/20/2024
194156	08/20/2024	Taylorred Family Care Clinic, L	0	55285	TB ASSESSMENT: K. MANN	20.00	10 E 800 310 260000 000	08/20/2024
194156	08/20/2024	Taylorred Family Care Clinic, L	0	55424	DOT PHYSICAL: G. BERGER	95.00	10 E 800 310 260000 000	08/20/2024
194156	08/20/2024	Taylorred Family Care Clinic, L	0	55457	DOT PHYSICAL: S. OGLE	95.00	10 E 800 310 260000 000	08/20/2024
194156	08/20/2024	Taylorred Family Care Clinic, L	0	55534	TB ASSESSMENT: C. RUDOLPH	20.00	10 E 800 310 260000 000	08/20/2024
194156	08/20/2024	Taylorred Family Care Clinic, L	0	55585	DOT PHYSICAL: E. HOLUB	95.00	10 E 800 310 260000 000	08/20/2024
194156	08/20/2024	Taylorred Family Care Clinic, L	0	55694	TB ASSESSMENT: M. BRANDL	20.00	10 E 800 310 260000 000	08/20/2024
					Totals for Taylorred Family Care Clinic,	385.00		
194157	08/20/2024	TCI	8002400131	INV125146	TCI 3rd Grade Curriculum	4,225.00	10 E 100 470 110000 000	08/20/2024
194157	08/20/2024	TCI	8002400131	INV125146	TCI 3rd Grade Curriculum	2,169.15	10 E 101 470 110000 000	08/20/2024
					Totals for TCI	6,394.15		
194158	08/20/2024	The Reading League	9002400101	6309	summer school supplies reading intervention	222.13	10 E 800 411 110000 900	08/20/2024
					Totals for The Reading League	222.13		
194159	08/20/2024	WASDA	0	200015022	24-25 FIRST YEAR SUPERINTENDENTS	1,625.00	10 E 800 940 232000 000	08/20/2024
					ACADEMY REGISTRATION FEE: L. LUNDY			
					Totals for WASDA	1,625.00		
194160	08/20/2024	WeVideo, Inc.	2002400117	CINV9154	licenses	986.17	10 E 200 360 125400 000	08/20/2024
					Totals for WeVideo, Inc.	986.17		
194161	08/20/2024	Wilson Language Training	9002400144	INV70748	In-District Wilson Reading System(R) (WRS) Subscription Plan I	2,000.00	27 E 800 362 158700 341	08/20/2024
					Totals for Wilson Language Training	2,000.00		
194162	08/20/2024	WKEB/WIGM Radio	0	24070372	RVA BOARD MEETING	75.00	99 E 600 351 263300 360	08/20/2024
194162	08/20/2024	WKEB/WIGM Radio	0	24070373	BOE	75.00	10 E 800 351 260000 000	08/20/2024
194162	08/20/2024	WKEB/WIGM Radio	0	24070532	COMMUNITY MEETING	300.00	10 E 800 351 260000 000	08/20/2024
194162	08/20/2024	WKEB/WIGM Radio	0	24070596	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	08/20/2024
					Totals for WKEB/WIGM Radio	650.00		
194163	08/22/2024	Brahmer, Todd	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	53.00	50 R 800 251 257000 000	08/22/2024
					Totals for Brahmer, Todd	53.00		
194164	08/27/2024	Anderson, Robert	0	8/27/24	GIRLS VARSITY VOLLEYBALL INVITE	250.00	10 E 400 310 162000 951	08/27/2024
					Totals for Anderson, Robert	250.00		
194165	08/27/2024	Bowers, Steven	0	8/27/24	GIRLS VARSITY VOLLEYBALL INVITE	280.00	10 E 400 310 162000 951	08/27/2024

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					Totals for Bowers, Steven	280.00		
194166	08/27/2024	Monke, Robert	0	8/27/24	GIRLS VARSITY VOLLEYBALL INVITE	250.00	10 E 400 310 162000 951	08/27/2024
					Totals for Monke, Robert	250.00		
194167	08/27/2024	Pilgrim, Janice	0	8/27/24	GIRLS VARSITY VOLLEYBALL INVITE	280.00	10 E 400 310 162000 951	08/27/2024
					Totals for Pilgrim, Janice	280.00		
194168	08/27/2024	Salo, Derrick	0	8/27/24	GIRLS VARSITY VOLLEYBALL INVITE	280.00	10 E 400 310 162000 951	08/27/2024
					Totals for Salo, Derrick	280.00		
194169	08/27/2024	Vaara, David	0	8/27/24	GIRLS VARSITY VOLLEYBALL INVITE	250.00	10 E 400 310 162000 951	08/27/2024
					Totals for Vaara, David	250.00		
194170	08/28/2024	Ampro Data Services	8002400147	C88496	HDMI cables for computer to projectors	1,296.00	10 E 800 481 295000 000	08/28/2024
					Totals for Ampro Data Services	1,296.00		
194171	08/28/2024	Brubakers Sewing Center	0	9186	MAMS FACS SEWING SUPPLIES	901.86	10 E 200 411 135000 000	08/28/2024
					Totals for Brubakers Sewing Center	901.86		
194172	08/28/2024	City Of Medford	0	2322	RVA POOL EVENT	131.50	99 E 600 940 165000 360	08/28/2024
					Totals for City Of Medford	131.50		
194173	08/28/2024	Classlink, Inc.	8002400163	E-117143	Account Pro	12,454.15	10 E 800 360 221500 000	08/28/2024
					Totals for Classlink, Inc.	12,454.15		
194174	08/28/2024	Commercial Lighting	0	12431158	MASH LED BULBS	580.49	10 E 400 411 253000 000	08/28/2024
					Totals for Commercial Lighting	580.49		
194175	08/28/2024	Complete Control Inc	0	81971	DO DDC TECH/PROGRAMMER	604.00	10 E 800 324 254300 000	08/28/2024
					Totals for Complete Control Inc	604.00		
194176	08/28/2024	Ed Rindt's Service LLC	0	00839	SES LAWNMOWING: 8/13, 8/16, 8/19	575.00	10 E 101 324 254300 000	08/28/2024
					Totals for Ed Rindt's Service LLC	575.00		
194177	08/28/2024	First Baptist Church	0	10/8/24	MASH MINI BUSINESS WORLD RENTAL	100.00	21 E 400 940 120000 609	08/28/2024
					Totals for First Baptist Church	100.00		
194178	08/28/2024	First Baptist Church	0	3/21/25	SPRING FLING WORLD DOWN SYNDROME DAY RENTAL	100.00	27 E 800 943 158700 341	08/28/2024
					Totals for First Baptist Church	100.00		
194179	08/28/2024	Bolster Hardware, LLC	0	21099/3	MASH MAINT COUPLING/PVC ELBOW	5.35	10 E 400 411 253000 000	08/28/2024
194179	08/28/2024	Bolster Hardware, LLC	0	21110/3	MASH MAINT PVC CONDUIT	9.99	10 E 400 411 253000 000	08/28/2024
					Totals for Bolster Hardware, LLC	15.34		
194180	08/28/2024	Fronk, Bryn	0	2023 SCHOLARSHI	RAIDERS COMMITTED - \$150 MEF BRICK - \$1,000	150.00	21 E 400 411 240000 475	08/28/2024
194180	08/28/2024	Fronk, Bryn	0	2023 SCHOLARSHI	RAIDERS COMMITTED - \$150 MEF BRICK - \$1,000	1,000.00	21 E 400 370 450000 477	08/28/2024
					Totals for Fronk, Bryn	1,150.00		
194181	08/28/2024	Grinker, Traci	0	REIMBURSEMENT	CANS FOR A CAUSE SUPPLIES	572.14	21 E 400 411 120000 609	08/28/2024
					Totals for Grinker, Traci	572.14		

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194182	08/28/2024	In Stitches & Ink LLC	0	23	MASH STUDENT COUNCIL SHIRTS	153.50	21 E 400 411 120000 618	08/28/2024
					Totals for In Stitches & Ink LLC	153.50		
194183	08/28/2024	Johnson Block & Company, Inc.	0	519899	PROFESSIONAL SERVICES - AUDIT	9,500.00	10 E 800 310 231000 000	08/28/2024
					Totals for Johnson Block & Company, Inc.	9,500.00		
194184	08/28/2024	Jostens Inc	0	1384364	MASH YEARBOOKS	5,890.75	21 E 400 411 240000 402	08/28/2024
					Totals for Jostens Inc	5,890.75		
194185	08/28/2024	K & B Refrigeration	8002400135	35202	Black Stainless Electric Range for FACS	1,999.00	10 E 800 440 135000 400	08/28/2024
					Totals for K & B Refrigeration	1,999.00		
194186	08/28/2024	Medford Area Chamber Of Commer	0	8/27/24	INSERVICE GIFT CERTIFICATES	320.00	10 E 800 411 221300 000	08/28/2024
194186	08/28/2024	Medford Area Chamber Of Commer	0	8/28/24	BACK-TO-SCHOOL GATHERING GIFT CERTIFICATES	170.00	10 E 800 411 221200 000	08/28/2024
					Totals for Medford Area Chamber Of Comme	490.00		
194187	08/28/2024	Medford Kiwanis Club	0	24-25	MEMBERSHIP DUES: A. BROOKS	150.00	10 E 800 940 252000 000	08/28/2024
					Totals for Medford Kiwanis Club	150.00		
194188	08/28/2024	Mid-Wisconsin Beverage Inc	0	3000291	MASH CONCESSION STAND VENDING	722.00	21 E 400 411 120000 412	08/28/2024
					Totals for Mid-Wisconsin Beverage Inc	722.00		
194189	08/28/2024	MPS	4002400100	4846001X	AP Psychology Textbooks	4,705.01	10 E 400 470 127000 000	08/28/2024
194189	08/28/2024	MPS	4002400100	4856558X	AP Psychology Textbooks	1,170.00	10 E 400 470 127000 000	08/28/2024
194189	08/28/2024	MPS	4002400100	49683713	AP Psychology Textbooks	495.98	10 E 400 470 127000 000	08/28/2024
					Totals for MPS	6,370.99		
194190	08/28/2024	Opportunity Development Center	0	205054	SOAR HEALTHY RELATIONSHIP	1,650.00	27 E 800 310 221300 341	08/28/2024
					Totals for Opportunity Development Cente	1,650.00		
194191	08/28/2024	Panec, Kelen	0	121	MASH CHOIR NUMERALS	140.00	21 E 400 411 240000 422	08/28/2024
					Totals for Panec, Kelen	140.00		
194192	08/28/2024	Petty Cash	0	8/27/24	MASH ATHLETICS CASH BOXES: 2 X \$400=\$800	800.00	10 E 400 411 162000 000	08/28/2024
					Totals for Petty Cash	800.00		
194193	08/28/2024	Really Good Stuff	3002400134	8571352	Really Good Stuff-Second Grade Desktop Helpers	229.91	10 E 100 411 110000 000	08/28/2024
					Totals for Really Good Stuff	229.91		
194194	08/28/2024	Tri-Media, LLC	0	7584	RVA ADVERTISING	9,690.00	99 E 600 351 263300 360	08/28/2024
					Totals for Tri-Media, LLC	9,690.00		
194195	08/28/2024	UW-Stevens Point	0	STUDENT00005392	TUITION: R. HOVDE 11603627	1,929.46	10 E 800 387 431000 000	08/28/2024
					Totals for UW-Stevens Point	1,929.46		
194196	08/28/2024	Vivi LLC	8002400168	VIVI-14121	Digital signage	1,431.00	10 E 800 360 221500 000	08/28/2024
194196	08/28/2024	Vivi LLC	8002400168	VIVI-14121	Digital signage	318.00	10 E 100 360 222200 031	08/28/2024
194196	08/28/2024	Vivi LLC	8002400168	VIVI-14121	Digital signage	318.00	10 E 101 360 222200 031	08/28/2024
194196	08/28/2024	Vivi LLC	8002400168	VIVI-14121	Digital signage	795.00	10 E 200 360 222200 031	08/28/2024

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194196	08/28/2024	Vivi LLC	8002400168	VIVI-14121	Digital signage	318.00	10 E 400 360 222200 031	08/28/2024
					Totals for Vivi LLC	3,180.00		
194197	08/28/2024	WHSFA	0	242500418	RVA HIGH SCHOOL SPEECH & DRAMA	330.00	99 E 600 940 120000 360	08/28/2024
					WISDAA MEMBERSHIP FOR 24-25			
					Totals for WHSFA	330.00		
194198	08/28/2024	WI FFA	0	3464	MASH FFA 2024 STATE CONVENTION	30.97	21 E 400 940 240000 444	08/28/2024
					Totals for WI FFA	30.97		
194199	08/28/2024	William V Macgill & Co	0	IN0873251	MASH NURSE SUPPLIES	6.50	10 E 400 411 214000 000	08/28/2024
					Totals for William V Macgill & Co	6.50		
194200	08/28/2024	Wilson Language Training	1002400104	INV66298	Classroom Supplies	198.72	10 E 800 411 122000 141	08/28/2024
194200	08/28/2024	Wilson Language Training	3002400108	INV70163	Materials for Heier, Fechhelm,	1,295.00	10 E 100 439 110000 000	08/28/2024
					Klein and Wildberg: Intervention			
194200	08/28/2024	Wilson Language Training	3002400145	INV67732	Wilson G3-Student Notebook	194.40	10 E 101 470 110000 000	08/28/2024
					Totals for Wilson Language Training	1,688.12		
194201	08/28/2024	WVC Middle Level Athletic Asso	0	24-25	MAMS CONFERENCE DUES AND TRACK	250.00	80 E 200 940 393000 959	08/28/2024
					WRESTLING			
					Totals for WVC Middle Level Athletic Ass	250.00		
194202	08/28/2024	Medford Area Public School Dis	0	8/30/24 payroll	8/30/24 payroll	369,558.79	10 A 000 000 711100 000	08/28/2024
					Totals for Medford Area Public School Di	369,558.79		
194203	08/29/2024	Brooks, Audra	0	8/29/24	GIRLS JV VOLLEYBALL QUAD	150.00	10 E 400 310 162000 951	08/29/2024
					Totals for Brooks, Audra	150.00		
194204	08/29/2024	Duvall, Alexandra	0	8/29/24	GIRLS JV VOLLEYBALL QUAD	150.00	10 E 400 310 162000 951	08/29/2024
					Totals for Duvall, Alexandra	150.00		
194205	08/29/2024	Igl, Mike	0	8/29/24	GIRLS JV VOLLEYBALL QUAD	180.00	10 E 400 310 162000 951	08/29/2024
					Totals for Igl, Mike	180.00		
194206	08/29/2024	Karrels, Jason	0	8/29/24	GIRLS VARSITY SWIMMING VS	120.00	10 E 400 310 162000 954	08/29/2024
					MARSHFIELD			
					Totals for Karrels, Jason	120.00		
194207	08/29/2024	Krause, Douglas	0	8/29/24	BOYS VARSITY SOCCER VS NEW LONDON	120.00	10 E 400 310 162000 952	08/29/2024
					Totals for Krause, Douglas	120.00		
194208	08/29/2024	Pilgrim, Janice	0	8/29/24	GIRLS JV VOLLEYBALL QUAD	150.00	10 E 400 310 162000 951	08/29/2024
					Totals for Pilgrim, Janice	150.00		
194209	08/29/2024	Solum, Nick	0	8/29/24	GIRLS VARSITY SWIMMING VS	120.00	10 E 400 310 162000 954	08/29/2024
					MARSHFIELD			
					Totals for Solum, Nick	120.00		
194210	08/29/2024	Tessmann, Sierra	0	8/29/24	BOYS JV SOCCER VS NEW LONDON	150.00	10 E 400 310 162000 952	08/29/2024
					Totals for Tessmann, Sierra	150.00		
194211	08/29/2024	Twaroski, George	0	8/29/24	BOYS VARSITY SOCCER VS NEW LONDON	150.00	10 E 400 310 162000 952	08/29/2024
194211	08/29/2024	Twaroski, George	0	8/29/24	BOYS JV SOCCER VS NEW LONDON	150.00	10 E 400 310 162000 952	08/29/2024

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				Totals for Twaroski, George	300.00		
194212	08/29/2024	Vaughter, Jeffrey	0 8/29/24	BOYS VARSITY SOCCER VS NEW LONDON	150.00	10 E 400 310 162000 952	08/29/2024
				Totals for Vaughter, Jeffrey	150.00		
194213	08/29/2024	Thrivent Mutual Funds	0 20240815ADDA2M	Thrivent Mutual Funds-J.HRaby-\$250	125.00	99 L 000 000 811670 000	08/30/2024
194213	08/29/2024	Thrivent Mutual Funds	0 20240830ADDA2M	Thrivent Mutual Funds-J. Hraby-\$250.00	125.00	99 L 000 000 811670 000	08/30/2024
				Totals for Thrivent Mutual Funds	250.00		
194214	08/29/2024	Ameriprise Financial Services	0 20240815ADDAB	NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100.00	150.00	99 L 000 000 811670 000	08/30/2024
194214	08/29/2024	Ameriprise Financial Services	0 20240830ADDAB	NBS - National Benefit Services; B Walsh	150.00	99 L 000 000 811670 000	08/30/2024
				Totals for Ameriprise Financial Services	300.00		
194215	08/29/2024	AXA Equitable	0 20240815ADDA22	AXA EQUITABLE--R. Bloom-\$324.00-ROTH, M. Phillips-\$500.00-ROTH	412.00	99 L 000 000 811670 000	08/30/2024
194215	08/29/2024	AXA Equitable	0 20240830ADDA22	AXA EQUITABLE-R. Bloom-\$324.00-ROTH, M. Phillips-\$500.00-ROTH	412.00	99 L 000 000 811670 000	08/30/2024
				Totals for AXA Equitable	824.00		
194216	08/29/2024	WI SCTF	0 20240614FDDGA	WI SCTF-B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	08/30/2024
				Totals for WI SCTF	73.00		
194217	08/29/2024	Delta Dental of Wisconsin	0 2198693	September 24-11411	26,822.75	10 L 000 000 811632 000	08/30/2024
194217	08/29/2024	Delta Dental of Wisconsin	0 2198693	September 24-11411	2,447.26	27 L 000 000 811632 000	08/30/2024
194217	08/29/2024	Delta Dental of Wisconsin	0 2198693	September 24-11411	23.02	50 L 000 000 811632 000	08/30/2024
194217	08/29/2024	Delta Dental of Wisconsin	0 2198693	September 24-11411	130.86	80 L 000 000 811632 000	08/30/2024
194217	08/29/2024	Delta Dental of Wisconsin	0 2198693	September 24-11411	9,715.03	99 L 000 000 811632 000	08/30/2024
194217	08/29/2024	Delta Dental of Wisconsin	0 2198694	September 24-11411-COBRA	177.88	10 L 000 000 811632 000	08/30/2024
				Totals for Delta Dental of Wisconsin	39,316.80		
194218	08/29/2024	Kansas City Life Insurance Co	0 1643841	September 24,1000075000000000	3,669.78	10 L 000 000 811633 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0 1643841	September 24,1000075000000000	471.88	27 L 000 000 811633 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0 1643841	September 24,1000075000000000	5.88	50 L 000 000 811633 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0 1643841	September 24,1000075000000000	16.47	80 L 000 000 811633 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0 1643841	September 24,1000075000000000	1,706.00	99 L 000 000 811633 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0 1643842	September 24,1000075000000000	765.28	10 L 000 000 811634 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0 1643842	September 24,1000075000000000	3.62	80 L 000 000 811634 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0 1643842	September 24,1000075000000000	76.12	27 L 000 000 811634 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0 1643842	September 24,1000075000000000	275.63	99 L 000 000 811634 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0 1643842	September 24,1000075000000000	2.47	50 L 000 000 811634 000	08/30/2024
				Totals for Kansas City Life Insurance Co	6,993.13		

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194219	08/29/2024	Security Health Plan	0 September 24	September 24	424,660.55	10 L 000 000 811631 000	08/30/2024
194219	08/29/2024	Security Health Plan	0 September 24	September 24	41,799.66	27 L 000 000 811631 000	08/30/2024
194219	08/29/2024	Security Health Plan	0 September 24	September 24	487.90	50 L 000 000 811631 000	08/30/2024
194219	08/29/2024	Security Health Plan	0 September 24	September 24	1,764.72	80 L 000 000 811631 000	08/30/2024
194219	08/29/2024	Security Health Plan	0 September 24	September 24	154,236.47	99 L 000 000 811631 000	08/30/2024
				Totals for Security Health Plan	622,949.30		
194220	08/29/2024	NVA Vision	0 4442839	September 24-5108	3,632.04	10 L 000 000 811639 000	08/30/2024
194220	08/29/2024	NVA Vision	0 4442839	September 24-5108	122.12	27 L 000 000 811639 000	08/30/2024
194220	08/29/2024	NVA Vision	0 4442839	September 24-5108	12.38	50 L 000 000 811639 000	08/30/2024
194220	08/29/2024	NVA Vision	0 4442839	September 24-5108	901.87	99 L 000 000 811639 000	08/30/2024
194220	08/29/2024	NVA Vision	0 4442839	September 24-5108	19.64	80 L 000 000 811639 000	08/30/2024
				Totals for NVA Vision	4,688.05		
194221	08/29/2024	Deml, Steven	0 REIMBURSE	RVA BOARD MILEAGE	67.07	99 E 600 342 231000 360	08/29/2024
				Totals for Deml, Steven	67.07		
194222	08/29/2024	Glodowski, Dana	0 REIMBURSE	RVA BOARD MILEAGE	17.85	99 E 600 342 231000 360	08/29/2024
				Totals for Glodowski, Dana	17.85		
194223	08/29/2024	Haenel, Jessica	0 REIMBURSE	RVA BOARD MILEAGE	62.19	99 E 600 342 231000 360	08/29/2024
				Totals for Haenel, Jessica	62.19		
194224	08/29/2024	Hanson, Jeffrey	0 REIMBURSE	RVA BOARD MILEAGE	57.96	99 E 600 342 231000 360	08/29/2024
				Totals for Hanson, Jeffrey	57.96		
194225	08/29/2024	Papendorf, Nathan	0 REIMBURSE	RVA BOARD MILEAGE	40.39	99 E 600 342 231000 360	08/29/2024
				Totals for Papendorf, Nathan	40.39		
194226	08/29/2024	Pickarts, Brett	0 REIMBURSE	RVA BOARD MILEAGE	63.48	99 E 600 342 231000 360	08/29/2024
				Totals for Pickarts, Brett	63.48		
194227	08/29/2024	Wolosek, Angela	0 REIMBURSE	RVA BOARD MILEAGE	25.48	99 E 600 342 231000 360	08/29/2024
				Totals for Wolosek, Angela	25.48		
194228	08/29/2024	Bookshark LLC	6002400100 JULY 2024	Curriculum - Open PO	93,793.16	99 E 600 470 110000 360	08/29/2024
194228	08/29/2024	Bookshark LLC	6002400100 JULY 2024	Curriculum - Open PO	11,852.60	27 E 600 470 158700 019	08/29/2024
				Totals for Bookshark LLC	105,645.76		
194229	08/30/2024	Dassow, Cole	0 8/30/24	VARSITY FOOTBALL VS ONALASKA	55.00	10 E 400 310 162000 950	08/30/2024
				Totals for Dassow, Cole	55.00		
194230	08/30/2024	Diedrich, Craig	0 8/30/24	JV2 FOOTBALL VS ONALASKA	70.00	10 E 400 310 162000 950	08/30/2024
				Totals for Diedrich, Craig	70.00		
194231	08/30/2024	Gruetzmacher, Dennis	0 8/30/24	VARSITY FOOTBALL VS ONALASKA	150.00	10 E 400 310 162000 950	08/30/2024
				Totals for Gruetzmacher, Dennis	150.00		
194232	08/30/2024	Keefe, John	0 8/30/24	JV2 FOOTBALL VS ONALASKA	55.00	10 E 400 310 162000 950	08/30/2024
				Totals for Keefe, John	55.00		
194233	08/30/2024	Lindau, Michael	0 8/30/24	JV2 FOOTBALL VS ONALASKA	55.00	10 E 400 310 162000 950	08/30/2024
				Totals for Lindau, Michael	55.00		

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194234	08/30/2024	Lobner, Russell	0	8/30/24	VARSITY FOOTBALL VS ONALASKA	120.00	10 E 400 310 162000 950	08/30/2024
					Totals for Lobner, Russell	120.00		
194235	08/30/2024	Newman, Colton	0	8/30/24	VARSITY FOOTBALL VS ONALASKA	120.00	10 E 400 310 162000 950	08/30/2024
					Totals for Newman, Colton	120.00		
194236	08/30/2024	Roth, Roger	0	8/30/24	VARSITY FOOTBALL VS ONALASKA	120.00	10 E 400 310 162000 950	08/30/2024
					Totals for Roth, Roger	120.00		
194237	08/30/2024	Wilke, Andrew	0	8/30/24	VARSITY FOOTBALL VS ONALASKA	120.00	10 E 400 310 162000 950	08/30/2024
					Totals for Wilke, Andrew	120.00		
194238	08/30/2024	CESA #10	0	9002500021	ADMINISTRATION	1,159.75	10 E 800 386 299000 000	08/30/2024
194238	08/30/2024	CESA #10	0	9002500021	VISION SERVICES/ORIENTATION AND	4,672.25	27 E 800 386 436670 019	08/30/2024
					MOBL			
194238	08/30/2024	CESA #10	0	9002500021	HI SERVICES/ED AUDIO BASIC/ED	8,594.00	27 E 800 386 436611 341	08/30/2024
					AUDIOLOGY IEP SERVICE			
					Totals for CESA #10	14,426.00		
194239	08/30/2024	Clean Living Housekeeping Serv	0	8/26/24	RVA MOSINEE CLEANING	250.00	99 E 600 310 253000 360	08/30/2024
					Totals for Clean Living Housekeeping Ser	250.00		
194240	08/30/2024	Heid Music	0	3622110	MAMS BAND REPAIR	164.00	10 E 200 310 125500 000	08/30/2024
194240	08/30/2024	Heid Music	0	3686545	MAMS BAND SUPPLIES	767.38	21 E 200 411 240000 212	08/30/2024
194240	08/30/2024	Heid Music	4002400119	3669862	General Music Supplies	532.46	10 E 400 411 125500 000	08/30/2024
194240	08/30/2024	Heid Music	4002400119	3686399	General Music Supplies	225.63	10 E 400 411 125500 000	08/30/2024
					Totals for Heid Music	1,689.47		
194241	08/30/2024	National Inventors Hall of Fam	0	2659391	CAMP INVENTION REGISTRATIONS	55,000.00	80 E 800 943 390000 165	08/30/2024
					Totals for National Inventors Hall of Fa	55,000.00		
194242	08/30/2024	School Specialty, LLC	2002400103	208134594073	SPED ART Supplies	5.39	27 E 800 411 158700 341	08/30/2024
194242	08/30/2024	School Specialty, LLC	4002400155	208134342930	MASH Art Supplies	12.39	10 E 400 411 121000 000	08/30/2024
194242	08/30/2024	School Specialty, LLC	4002400155	208134368810	MASH Art Supplies	153.61	10 E 400 411 121000 000	08/30/2024
194242	08/30/2024	School Specialty, LLC	4002400155	208134409917	MASH Art Supplies	25.50	10 E 400 411 121000 000	08/30/2024
194242	08/30/2024	School Specialty, LLC	4002400155	208134438994	MASH Art Supplies	5,142.20	10 E 400 411 121000 000	08/30/2024
194242	08/30/2024	School Specialty, LLC	4002400155	208134472542	MASH Art Supplies	63.40	10 E 400 411 121000 000	08/30/2024
194242	08/30/2024	School Specialty, LLC	4002400155	208134565206	MASH Art Supplies	90.10	10 E 400 411 121000 000	08/30/2024
					Totals for School Specialty, LLC	5,492.59		
194243	08/30/2024	TCI	8002400148	INV125771	TCI 3rd Grade Curriculum Materials	965.05	10 E 100 470 110000 000	08/30/2024
194243	08/30/2024	TCI	8002400148	INV125771	TCI 3rd Grade Curriculum Materials	413.60	10 E 101 470 110000 000	08/30/2024
					Totals for TCI	1,378.65		
194244	09/03/2024	Gaetzman, Gregory	0	9/3/24	BOYS VARSITY SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 952	09/03/2024
					Totals for Gaetzman, Gregory	120.00		
194246	09/03/2024	Payne, Jonathan	0	9/3/24	BOYS VARSITY SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 952	09/03/2024
					Totals for Payne, Jonathan	120.00		
194248	09/03/2024	Weise, Robert	0	9/3/24	BOYS VARSITY SOCCER VS RHINELANDER	150.00	10 E 400 310 162000 952	09/03/2024

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					Totals for Weise, Robert	150.00		
194249	09/03/2024	Hupf, Angela	0	9/3/24	BOYS JV SOCCER VS RHINELANDER	55.00	10 E 400 310 162000 952	09/03/2024
					Totals for Hupf, Angela	55.00		
194250	09/03/2024	Tessmann, Sierra	0	9/3/24	BOYS JV SOCCER VS RHINELANDER	55.00	10 E 400 310 162000 952	09/03/2024
					Totals for Tessmann, Sierra	55.00		
194251	09/03/2024	Amazon Capital Services	8002300329	1LXD-K67M-JPXR	Out of School Time Grant Literacy Materials for Out of School Time programming:SHORT PAID	307.83	80 E 800 411 390000 165	09/03/2024
					Totals for Amazon Capital Services	307.83		
194252	09/03/2024	Charter Communications	0	171329401081424	171329401: TV 8/15-9/14/24	30.65	80 E 800 359 230000 000	09/03/2024
194252	09/03/2024	Charter Communications	0	171334401082124	171334401:RVA 8/27-9/26/24	51.09	99 E 600 360 295000 360	09/03/2024
					Totals for Charter Communications	81.74		
194253	09/03/2024	Chippewa Valley Sporting Goods	4002400169	275907	Athletic Equipment	642.00	10 E 400 411 162000 951	09/03/2024
194253	09/03/2024	Chippewa Valley Sporting Goods	4002400169	275907	Athletic Equipment	326.00	10 E 400 411 162000 952	09/03/2024
194253	09/03/2024	Chippewa Valley Sporting Goods	4002400169	275907	Athletic Equipment	17.00	10 E 400 411 162000 955	09/03/2024
194253	09/03/2024	Chippewa Valley Sporting Goods	4002400169	275907	Athletic Equipment	842.00	10 E 400 411 162000 956	09/03/2024
194253	09/03/2024	Chippewa Valley Sporting Goods	4002400169	275907	Athletic Equipment	842.00	10 E 400 411 162000 957	09/03/2024
194253	09/03/2024	Chippewa Valley Sporting Goods	4002400169	275907	Athletic Equipment	1,032.00	10 E 400 411 162000 963	09/03/2024
194253	09/03/2024	Chippewa Valley Sporting Goods	4002400169	275907	Athletic Equipment	343.00	10 E 400 411 162000 965	09/03/2024
					Totals for Chippewa Valley Sporting Good	4,044.00		
194254	09/03/2024	GFL Environmental	0	UE0000783962	AUGUST WASTE SERVICES	980.86	10 E 400 324 253000 000	09/03/2024
194254	09/03/2024	GFL Environmental	0	UE0000783962	AUGUST WASTE SERVICES	787.73	10 E 100 324 253000 000	09/03/2024
194254	09/03/2024	GFL Environmental	0	UE0000783962	AUGUST WASTE SERVICES	492.27	10 E 101 324 253000 000	09/03/2024
194254	09/03/2024	GFL Environmental	0	UE0000783962	AUGUST WASTE SERVICES	733.30	10 E 200 324 253000 000	09/03/2024
					Totals for GFL Environmental	2,994.16		
194255	09/03/2024	WanRack LLC	0	4906	DATA LINES:SEPTEMBER	442.50	10 E 800 360 295000 000	09/03/2024
					Totals for WanRack LLC	442.50		
194256	09/03/2024	WE Energies	0	0711951130-0000	MASH POOL/THEATER:7/19-8/20/24	550.64	10 E 800 331 253000 000	09/03/2024
194256	09/03/2024	WE Energies	0	0711951130-0000	DISTRICT OFFICE:7/19-8/20/24	10.89	10 E 800 331 253000 000	09/03/2024
194256	09/03/2024	WE Energies	0	0711951130-0000	MASH	11.46	10 E 800 331 253000 000	09/03/2024
					STORAGE/VEHICLE/OFFICE:7/19-8/20/24			
194256	09/03/2024	WE Energies	0	0711951130-0000	1055 W BROADWAY:7/19-8/20/24	22.24	10 E 800 331 253000 000	09/03/2024
194256	09/03/2024	WE Energies	0	0711951130-0000	STETSONVILLE SCHOOL:7/18-8/19/24	33.56	10 E 800 331 253000 000	09/03/2024
194256	09/03/2024	WE Energies	0	0711951130-0000	NEW HOUSE BUILD 713 JOANNS	8.33	10 E 800 331 253000 000	09/03/2024
					CIR:7/20-8/20/24			
					Totals for WE Energies	637.12		
194257	09/03/2024	Wisconsin Public Service	0	0621559037-0000	MOSINEE/RVA:7/19-8/19/24	171.99	99 E 600 331 253000 360	09/03/2024
194257	09/03/2024	Wisconsin Public Service	0	0621559037-0000	MOSINEE RVA STE 130:7/19-8/19/24	132.63	99 E 600 331 253000 360	09/03/2024
					Totals for Wisconsin Public Service	304.62		

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194258	09/04/2024	Advance Auto Parts	0	2217-912941	MAMS LAWNMOWER BELT	43.54	10 E 200 411 253000 000	09/04/2024
					Totals for Advance Auto Parts	43.54		
194259	09/04/2024	Broadway Theatre	0	2024020	TCDOP ADS	1,500.00	80 E 800 310 390000 901	09/04/2024
					Totals for Broadway Theatre	1,500.00		
194260	09/04/2024	Central Wisconsin Publications	0	250966	REFERENDUM AD	111.00	10 E 800 351 231000 000	09/04/2024
194260	09/04/2024	Central Wisconsin Publications	0	251288	BOE/EMP/BRICK SPONSORSHIP/ANNUAL	1,763.50	10 E 800 351 231000 000	09/04/2024
					MEETING/SPED EMP			
194260	09/04/2024	Central Wisconsin Publications	0	251288	BOE/EMP/BRICK SPONSORSHIP/ANNUAL	181.13	27 E 800 351 158700 341	09/04/2024
					MEETING/SPED EMP			
194260	09/04/2024	Central Wisconsin Publications	0	251381	RVA AD	175.00	99 E 600 351 263300 360	09/04/2024
					Totals for Central Wisconsin Publication	2,230.63		
194261	09/04/2024	Formstack	0	INV01090465	RVA FORMS FOR SALESFORCE STARTER	2,700.00	99 E 600 360 295000 360	09/04/2024
					ANNUAL:8/24/24-8/23/25			
					Totals for Formstack	2,700.00		
194262	09/04/2024	Inspire National Dance Competi	0	2182	FEET IN MOTION DANCE TEAM FE	500.00	21 E 400 940 240000 448	09/04/2024
					Totals for Inspire National Dance Compet	500.00		
194263	09/04/2024	K & B Refrigeration	0	35240	SES FREEZER REPAIR	814.00	50 E 800 324 257000 000	09/04/2024
					Totals for K & B Refrigeration	814.00		
194264	09/04/2024	Tricor, LLC	0	52855	CYBER LIABILITY RENEWAL	10,563.50	10 E 800 711 270000 000	09/04/2024
194264	09/04/2024	Tricor, LLC	0	52855	CYBER LIABILITY RENEWAL	10,563.50	99 E 600 711 270000 360	09/04/2024
					Totals for Tricor, LLC	21,127.00		
194265	09/04/2024	Verizon Wireless	0	9972451034	582944984-00001:7/27-8/26/24	202.17	10 E 800 355 260000 000	09/04/2024
194265	09/04/2024	Verizon Wireless	0	9972451034	582944984-00001:7/27-8/26/24	82.30	10 E 800 355 171000 000	09/04/2024
194265	09/04/2024	Verizon Wireless	0	9972451034	582944984-00001:7/27-8/26/24	299.17	99 E 600 355 263300 360	09/04/2024
194265	09/04/2024	Verizon Wireless	0	9972451034	582944984-00001:7/27-8/26/24	11.68	27 E 800 355 263300 341	09/04/2024
					Totals for Verizon Wireless	595.32		
194266	09/04/2024	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:7/19-8/27/24	1,003.76	10 E 800 336 253000 000	09/04/2024
					Totals for Xcel Energy	1,003.76		
194267	09/05/2024	Bergman, Randall	0	9/5/24	GIRLS VARSITY SWIMMING VS MOSINEE	120.00	10 E 400 310 162000 954	09/05/2024
					Totals for Bergman, Randall	120.00		
194268	09/05/2024	Bergman, Shari	0	9/5/24	GIRLS VARSITY SWIMMING VS MOSINEE	120.00	10 E 400 310 162000 954	09/05/2024
					Totals for Bergman, Shari	120.00		
194269	09/05/2024	DePerry, Jeffery	0	9/5/24	GIRLS VARSITY VOLLEYBALL VS ANTIGO	160.00	10 E 400 310 162000 951	09/05/2024
					Totals for DePerry, Jeffery	160.00		
194270	09/05/2024	Epping, Savannah	0	9/5/24	GIRLS JV3 VOLLEYBALL VS ANTIGO	55.00	10 E 400 310 162000 951	09/05/2024
194270	09/05/2024	Epping, Savannah	0	9/5/24	GIRLS JV2 VOLLEYBALL VS ANTIGO	55.00	10 E 400 310 162000 951	09/05/2024
					Totals for Epping, Savannah	110.00		
194271	09/05/2024	Pilgrim, Madisyn	0	9/5/24	GIRLS JV3 VOLLEYBALL VS ANTIGO	55.00	10 E 400 310 162000 951	09/05/2024
194271	09/05/2024	Pilgrim, Madisyn	0	9/5/24	GIRLS JV2 VOLLEYBALL VS ANTIGO	55.00	10 E 400 310 162000 951	09/05/2024

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					Totals for Pilgrim, Madisyn	110.00		
194272	09/05/2024	Wirkus, Brenda	0	9/5/24	GIRLS VARSITY VOLLEYBALL VS ANTIGO	190.00	10 E 400 310 162000 951	09/05/2024
					Totals for Wirkus, Brenda	190.00		
194273	09/05/2024	Antigo High School	0	9/3/24	MASH JV VOLLEYBALL FEE	150.00	10 E 400 940 162000 951	09/05/2024
					Totals for Antigo High School	150.00		
194274	09/05/2024	Eau Claire Memorial	0	8/27/24	MASH JV2 VOLLEYBALL	50.00	10 E 400 940 162000 951	09/05/2024
					Totals for Eau Claire Memorial	50.00		
194275	09/05/2024	Menomonie High School	0	8/24/24	MASH VARSITY GIRLS SWIM FEE	180.00	10 E 400 940 162000 954	09/05/2024
194275	09/05/2024	Menomonie High School	0	8/30/24	MASH VARSITY VOLLEYBALL FEE	400.00	10 E 400 940 162000 951	09/05/2024
					Totals for Menomonie High School	580.00		
194276	09/05/2024	Mosinee High School	0	9/3/24	MASH VARSITY BOYS CROSS COUNTRY FEE	150.00	10 E 400 940 162000 955	09/05/2024
194276	09/05/2024	Mosinee High School	0	9/3/24	MASH VARSITY GIRLS CROSS COUNTRY FEE	150.00	10 E 400 940 162000 955	09/05/2024
					Totals for Mosinee High School	300.00		
194277	09/05/2024	Prentice School District	0	8/29/24	MAMS GIRLS/BOYS CROSS COUNTRY FEE	75.00	80 E 200 940 393000 955	09/05/2024
194277	09/05/2024	Prentice School District	0	8/29/24	MASH VARSITY GIRLS/BOYS CROSS COUNTRY FEE	150.00	10 E 400 940 162000 955	09/05/2024
					Totals for Prentice School District	225.00		
194278	09/05/2024	Rhinelanders High School	0	8/28/24	MASH JV GIRLS TENNIS FEE	50.00	10 E 400 940 162000 953	09/05/2024
					Totals for Rhinelanders High School	50.00		
194279	09/05/2024	Ackeret Appliance And TV	8002400136	32266	Magtag gas range and range hood-stainless steel for AG dept	2,478.00	10 E 800 440 131000 400	09/05/2024
					Totals for Ackeret Appliance And TV	2,478.00		
194280	09/05/2024	Fleischman, Paige	0	9/5/24	IN LOVING MEMORY FLORINA JOCHIMSEN	40.00	10 E 800 411 231000 000	09/05/2024
					Totals for Fleischman, Paige	40.00		
194281	09/05/2024	In Stitches & Ink LLC	0	35	MAINT/JANITOR SHIRTS	311.70	10 E 400 420 253000 000	09/05/2024
194281	09/05/2024	In Stitches & Ink LLC	0	35	MAINT/JANITOR SHIRTS	311.70	10 E 200 420 253000 000	09/05/2024
194281	09/05/2024	In Stitches & Ink LLC	0	35	MAINT/JANITOR SHIRTS	207.80	10 E 100 420 253000 000	09/05/2024
194281	09/05/2024	In Stitches & Ink LLC	0	35	MAINT/JANITOR SHIRTS	207.80	10 E 101 420 253000 000	09/05/2024
					Totals for In Stitches & Ink LLC	1,039.00		
194282	09/05/2024	Jochimsen, Jay	0	9/5/24	IN LOVING MEMORY OF FLORINA JOCHIMSEN	40.00	10 E 800 411 231000 000	09/05/2024
					Totals for Jochimsen, Jay	40.00		
194283	09/05/2024	Medford Kiwanis Club	0	9/5/24	ANNUAL DUES: K. ALEXANDER 10/1/24-9/30/24	150.00	99 E 600 940 235000 360	09/05/2024
					Totals for Medford Kiwanis Club	150.00		
194284	09/05/2024	Mid-Wisconsin Beverage Inc	0	2102193	MASH RED CAFE VENDING	417.75	21 E 400 411 240000 411	09/05/2024
194284	09/05/2024	Mid-Wisconsin Beverage Inc	0	2102194	MASH CONCESSION STAND VENDING	446.00	21 E 400 411 120000 412	09/05/2024

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194284	09/05/2024	Mid-Wisconsin Beverage Inc	0	2102195	MASH STUDENT VENDING	76.72	21 E 400 411 120000 610	09/05/2024
					Totals for Mid-Wisconsin Beverage Inc	940.47		
194285	09/05/2024	Open Up Resources	8002400137	INV-38939	Bookworms Teacher Materials	700.00	10 E 800 411 221200 000	09/05/2024
194285	09/05/2024	Open Up Resources	8002400137	INV-40025	Bookworms Teacher Materials	661.00	10 E 800 411 221200 000	09/05/2024
					Totals for Open Up Resources	1,361.00		
194286	09/05/2024	Podolak, Athena	0	9/5/24	IN LOVING MEMORY OF MARY PATRICIA	40.00	99 E 600 411 235000 360	09/05/2024
					BAMKE			
					Totals for Podolak, Athena	40.00		
194287	09/05/2024	Pro Designs of WI LLC	0	3830	RADIER CAFE SHIRTS/HATS	470.60	21 E 400 411 240000 411	09/05/2024
					Totals for Pro Designs of WI LLC	470.60		
194288	09/05/2024	Rhode Island Novelty	4002400193	IN4544064	Classroom Incentives for Science	1,093.60	10 E 400 411 126000 000	09/05/2024
					Department			
					Totals for Rhode Island Novelty	1,093.60		
194289	09/05/2024	School Specialty, LLC	2002400101	208134355140	Art Supplies	978.57	10 E 200 411 121000 000	09/05/2024
194289	09/05/2024	School Specialty, LLC	2002400101	208134366804	Art Supplies	216.00	10 E 200 411 121000 000	09/05/2024
194289	09/05/2024	School Specialty, LLC	2002400101	208134409734	Art Supplies	9,187.98	10 E 200 411 121000 000	09/05/2024
194289	09/05/2024	School Specialty, LLC	2002400101	208134488476	Art Supplies	121.38	10 E 200 411 121000 000	09/05/2024
					Totals for School Specialty, LLC	10,503.93		
194290	09/06/2024	Bolder, Rocky	0	9/6/24	VARSITY FOOTBALL VS ANTIGO	120.00	10 E 400 310 162000 950	09/06/2024
					Totals for Bolder, Rocky	120.00		
194291	09/06/2024	Golisch, Kenyon	0	9/6/24	VARSITY FOOTBALL VS ANTIGO	120.00	10 E 400 310 162000 950	09/06/2024
					Totals for Golisch, Kenyon	120.00		
194292	09/06/2024	Jaglinski, Paul	0	9/6/24	VARSITY FOOTBALL VS ANTIGO	120.00	10 E 400 310 162000 950	09/06/2024
					Totals for Jaglinski, Paul	120.00		
194293	09/06/2024	Tilton, Christopher	0	9/6/24	VARSITY FOOTBALL VS ANTIGO	120.00	10 E 400 310 162000 950	09/06/2024
					Totals for Tilton, Christopher	120.00		
194294	09/06/2024	Weir, David	0	9/6/24	VARSITY FOOTBALL VS ANTIGO	120.00	10 E 400 310 162000 950	09/06/2024
					Totals for Weir, David	120.00		
194295	09/06/2024	Amazon Capital Services	4002300409	1QHQ-1QQW-JTGC	items for Prom: Short payment	68.34	21 E 400 411 120000 625	09/06/2024
					\$68.34			
					Totals for Amazon Capital Services	68.34		
194296	09/06/2024	Ampro Data Services	0	C88532	MASH HDMI TO VGA ADAPTER	241.20	10 E 800 481 221500 000	09/06/2024
194296	09/06/2024	Ampro Data Services	8012400106	C88531	Display purchase	2,397.00	10 E 800 482 221500 000	09/06/2024
194296	09/06/2024	Ampro Data Services	8012400106	C88531	Display purchase	3,138.86	10 E 101 482 222200 031	09/06/2024
194296	09/06/2024	Ampro Data Services	8012400106	C88531	Display purchase	3,138.85	10 E 100 482 222200 031	09/06/2024
					Totals for Ampro Data Services	8,915.91		
194297	09/06/2024	Balciar Painting	0	8/20/24	MASH/MAES/SES PAINTING	450.00	10 E 400 324 254300 000	09/06/2024
194297	09/06/2024	Balciar Painting	0	8/20/24	MASH/MAES/SES PAINTING	630.00	10 E 101 324 254300 000	09/06/2024
194297	09/06/2024	Balciar Painting	0	8/20/24	MASH/MAES/SES PAINTING	500.00	10 E 100 324 254300 000	09/06/2024

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					Totals for Balciar Painting	1,580.00		
194298	09/06/2024	Blazer Works	0	21007116	RVA J. SEVERSON: 8/11/24	245.63	27 E 600 360 158700 019	09/06/2024
					Totals for Blazer Works	245.63		
194299	09/06/2024	CESA #6	0	INV6801	CMS4SCHOOLS ANNUAL FEE	4,839.00	10 E 800 386 260000 000	09/06/2024
					Totals for CESA #6	4,839.00		
194300	09/06/2024	Bolster Hardware, LLC	0	20814/3	SES MAINT SUPPLIES	24.99	10 E 101 411 253000 000	09/06/2024
194300	09/06/2024	Bolster Hardware, LLC	0	21017/3	SES MAINT SUPPLIES	51.97	10 E 101 411 253000 000	09/06/2024
194300	09/06/2024	Bolster Hardware, LLC	0	21135/3	MAMS MAINT SUPPLIES	11.45	10 E 200 411 253000 000	09/06/2024
194300	09/06/2024	Bolster Hardware, LLC	0	21167/3	MAES MAINT SUPPLIES	3.95	10 E 100 411 253000 000	09/06/2024
194300	09/06/2024	Bolster Hardware, LLC	0	21180/3	MASH MAINT SUPPLIES	72.32	10 E 400 411 253000 000	09/06/2024
194300	09/06/2024	Bolster Hardware, LLC	0	21185/3	MASH TICKET BOOTH SUPPLIES	27.08	10 E 400 411 253000 000	09/06/2024
194300	09/06/2024	Bolster Hardware, LLC	0	21251/3	MASH MAINT SUPPLIES	26.61	10 E 400 411 253000 000	09/06/2024
194300	09/06/2024	Bolster Hardware, LLC	0	21281/3	MASH MAINT SUPPLIES	11.99	10 E 400 411 253000 000	09/06/2024
194300	09/06/2024	Bolster Hardware, LLC	0	21317/3	MASH MAINT SUPPLIES	45.55	10 E 400 411 253000 000	09/06/2024
					Totals for Bolster Hardware, LLC	275.91		
194301	09/06/2024	Krug's Bus Service Inc	0	74328	SPED BUS #16:DEF/WASHED BUS	82.00	27 E 800 324 256600 341	09/06/2024
194301	09/06/2024	Krug's Bus Service Inc	0	74329	SPED BUS #4: REPLACE HEADLIGHT AND REPAIR LIFT DOOR	86.77	27 E 800 324 256600 341	09/06/2024
					Totals for Krug's Bus Service Inc	168.77		
194302	09/06/2024	McGraw-Hill School Education H	2002400164	133332732001	Spanish Science Books	439.27	10 E 200 470 126000 000	09/06/2024
194302	09/06/2024	McGraw-Hill School Education H	2002400164	133357670001	Spanish Science Books	128.82	10 E 200 470 126000 000	09/06/2024
194302	09/06/2024	McGraw-Hill School Education H	6002400108	133359030001	Aleks Math Renewal	2,411.00	99 E 600 360 110000 360	09/06/2024
					Totals for McGraw-Hill School Education	2,979.09		
194303	09/06/2024	Pro Designs of WI LLC	0	3839	MASH RECORD BOARD	600.00	10 E 400 411 162000 000	09/06/2024
					Totals for Pro Designs of WI LLC	600.00		
194304	09/06/2024	Quality Logo Products, Inc.	8022400102	QSI-1132419	Retractable Badge Holders	469.95	10 E 800 411 260000 000	09/06/2024
					Totals for Quality Logo Products, Inc.	469.95		
194305	09/06/2024	S & A Trophy	0	43163	MENTORSHIP PLAQUES/PLATES	140.00	10 E 400 411 240000 000	09/06/2024
					Totals for S & A Trophy	140.00		
194306	09/06/2024	Supreme School Supply	2002400196	179405	7th & 8th Grade Assignment Notebooks	960.75	21 E 200 411 240000 272	09/06/2024
					Totals for Supreme School Supply	960.75		
194307	09/06/2024	Team Sporting Goods Inc	4002400170	AAG030476-AC06	FB Uniforms	4,600.00	10 E 400 420 162000 950	09/06/2024
					Totals for Team Sporting Goods Inc	4,600.00		
194309	09/09/2024	Tessmann, Sierra	0	9/9/24	BOSY 6, 7, 8 A?B SOCCER VS NEWMAN CATHOLIC/PACELLI CATHOLIC	100.00	80 E 200 310 393000 952	09/09/2024
					Totals for Tessmann, Sierra	100.00		
194310	09/09/2024	Totzke, Angela	0	9/9/24	GIRLS 8TH A/B VOLLEYBALL VS ANTIGO	60.00	80 E 200 310 393000 951	09/09/2024
					Totals for Totzke, Angela	60.00		

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194311	09/09/2024	Ampro Data Services	9002400120	C88515	SPED Toner	750.00	27 E 800 481 158700 341	09/09/2024
					Totals for Ampro Data Services	750.00		
194312	09/09/2024	Black River Transport	0	63029	SES PORTA POTTY SERVICE	100.00	10 E 800 324 253000 000	09/09/2024
					Totals for Black River Transport	100.00		
194313	09/09/2024	Blazer Works	0	21009465	RVA J. SEVERSON: 8/18/24	196.50	27 E 600 360 158700 019	09/09/2024
194313	09/09/2024	Blazer Works	0	21011875	RVA J. SEVERSON: 8/25/24	98.25	27 E 600 360 158700 019	09/09/2024
194313	09/09/2024	Blazer Works	0	21011880	RVA L. BAILEY: 8/25/24	486.25	27 E 600 360 158700 019	09/09/2024
					Totals for Blazer Works	781.00		
194314	09/09/2024	Blue Edge Energy, LLC	0	5325	AUGUST NATURAL GAS	350.00	10 E 800 331 253000 000	09/09/2024
					Totals for Blue Edge Energy, LLC	350.00		
194315	09/09/2024	Chippewa Valley Sporting Goods	2012400109	276728	5/6 BB jerseys	606.47	80 E 200 420 393000 957	09/09/2024
194315	09/09/2024	Chippewa Valley Sporting Goods	2012400109	276728	5/6 BB jerseys	606.47	80 E 200 420 393000 956	09/09/2024
194315	09/09/2024	Chippewa Valley Sporting Goods	4002400174	276727	Open PO	135.76	10 E 400 411 162000 000	09/09/2024
					Totals for Chippewa Valley Sporting Good	1,348.70		
194316	09/09/2024	E-Therapy LLC	0	39452	RVA PHYSICAL THERAPY	120.00	27 E 600 360 218200 019	09/09/2024
					Totals for E-Therapy LLC	120.00		
194317	09/09/2024	Essdack AR	0	EM#8584	RVA CONSULTING SERVICES	1,794.12	99 E 600 310 221300 360	09/09/2024
					Totals for Essdack AR	1,794.12		
194318	09/09/2024	HMH Assessments	8002400158	956141150	Read 180 Student Workbooks	1,914.00	27 E 800 470 158700 341	09/09/2024
					Totals for HMH Assessments	1,914.00		
194319	09/09/2024	J H Larson Company	8012400102	S103210125.009	2024-2025 JH Larson Electrical and Plumbing Supplies	101.52	10 E 100 411 253000 000	09/09/2024
					Totals for J H Larson Company	101.52		
194320	09/09/2024	Kwik Trip	0	2900090047	GIRLS TENNIS GIFT CARD FUNDRAISER	6,800.00	21 E 400 411 240000 492	09/09/2024
					Totals for Kwik Trip	6,800.00		
194321	09/09/2024	Laforce Inc.	2012400100	1257266	Front Entrance door #1	50,715.04	10 E 200 327 255300 000	09/09/2024
194321	09/09/2024	Laforce Inc.	3012400100	1256772	Interior Doors 103 and 225	11,016.89	10 E 100 327 255300 000	09/09/2024
194321	09/09/2024	Laforce Inc.	4012400102	1257267	Exterior Door 9 Replacement	22,096.54	10 E 400 327 255300 000	09/09/2024
					Totals for Laforce Inc.	83,828.47		
194322	09/09/2024	Medford Motors Inc	0	56813	VAN #11 OIL CHANGE AND SERVICE	69.45	10 E 800 324 254500 000	09/09/2024
					Totals for Medford Motors Inc	69.45		
194323	09/09/2024	NoRedInk Corp.	2002400203	24712	No Red Ink Renewal	7,498.00	10 E 200 360 122000 000	09/09/2024
					Totals for NoRedInk Corp.	7,498.00		
194324	09/09/2024	Northern Tool & Equipment Co	8002400156	53923306	Lincoln Welder: item # 167743 for TE using Perkins	538.00	10 E 800 440 136000 400	09/09/2024
					Totals for Northern Tool & Equipment Co	538.00		
194325	09/09/2024	Rib Mountain Bowmen Youth Prog	0	1002	RVA SOCIAL EVENT	153.00	99 E 600 940 165000 360	09/09/2024
					Totals for Rib Mountain Bowmen Youth Pro	153.00		
194326	09/09/2024	Sullivan Supply	8002400150	PSI474808	Cattle Chute for Ag using Perkins	1,671.35	10 E 800 440 131000 400	09/09/2024

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					Totals for Sullivan Supply	1,671.35		
194327	09/09/2024	Vista Higher Learning	8002400155	SI301793	AP Spanish Curriculum	3,414.89	10 E 400 470 123219 000	09/09/2024
					Totals for Vista Higher Learning	3,414.89		
194328	09/10/2024	Epping, Savannah	0	9/10/24	GIRLS JV3 VOLLEYBALL VS LAKELAND	55.00	10 E 400 310 162000 951	09/10/2024
194328	09/10/2024	Epping, Savannah	0	9/10/24	GIRLS JV2 VOLLEYBALL VS LAKELAND	55.00	10 E 400 310 162000 951	09/10/2024
					Totals for Epping, Savannah	110.00		
194329	09/10/2024	Koltis, Marilyn	0	9/10/24	GIRLS VARSITY VOLLEYBALL VS LAKELAND	160.00	10 E 400 310 162000 951	09/10/2024
					Totals for Koltis, Marilyn	160.00		
194330	09/10/2024	Monke, Robert	0	9/10/24	GIRLS VARSITY VOLLEYBALL VS LAKELAND	160.00	10 E 400 310 162000 951	09/10/2024
					Totals for Monke, Robert	160.00		
194331	09/10/2024	Pilgrim, Madisyn	0	9/10/24	GIRLS JV3 VOLLEYBALL VS LAKELAND	55.00	10 E 400 310 162000 951	09/10/2024
194331	09/10/2024	Pilgrim, Madisyn	0	9/10/24	GIRLS JV2 VOLLEYBALL VS LAKELAND	55.00	10 E 400 310 162000 951	09/10/2024
					Totals for Pilgrim, Madisyn	110.00		
194332	09/12/2024	Bergman, Randall	0	9/12/24	GIRLS VARSITY SWIMMING VS ANTIGO	120.00	10 E 400 310 162000 954	09/12/2024
					Totals for Bergman, Randall	120.00		
194333	09/12/2024	Gelhaus, Barbara	0	9/12/24	GIRLS VARSITY SWIMMING VS ANTIGO	120.00	10 E 400 310 162000 954	09/12/2024
					Totals for Gelhaus, Barbara	120.00		
194334	09/12/2024	Totzke, Angela	0	9/12/24	GIRLS 7TH WHITE A/B VOLLEYBALL VS MERRILL	60.00	80 E 200 310 393000 951	09/12/2024
					Totals for Totzke, Angela	60.00		
194335	09/12/2024	Medford Area Public School Dis	0	09/13/24	payrol 9/13/24 payroll	700,566.06	10 A 000 000 711100 000	09/12/2024
					Totals for Medford Area Public School Di	700,566.06		
194336	09/12/2024	WI SCTF	0	20240913ADDGA	B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	09/13/2024
					Totals for WI SCTF	73.00		
194337	09/12/2024	Colby School District	0	9/14/24	MASH VARSITY GIRLS/BOYS CROSS COUNTRY FEE	140.00	10 E 400 940 162000 955	09/12/2024
					Totals for Colby School District	140.00		
194338	09/12/2024	Horace Mann Middle School	0	9/19/24	MAMS BOYS & GIRLS CROSS COUNTRY FEE	75.00	80 E 200 940 393000 955	09/12/2024
					Totals for Horace Mann Middle School	75.00		
194339	09/12/2024	Marshfield School District	0	9/10/24	MASH VARSITY GIRLS/BOYS CROSS COUNTRY FEE	75.00	10 E 400 940 162000 955	09/12/2024
					Totals for Marshfield School District	125.00		
194339	09/12/2024	Marshfield School District	0	9/10/24	MAMS GIRLS/BOYS CROSS COUNTRY FEE	50.00	80 E 200 940 393000 955	09/12/2024
					Totals for Marshfield School District	125.00		
194340	09/12/2024	Merrill High School	0	10/14/24	MASH VARSITY VOLLEYBALL FEE	150.00	10 E 400 940 162000 951	09/12/2024
194340	09/12/2024	Merrill High School	0	10/4/24	MASH JV VOLLEYBALL FEE	125.00	10 E 400 940 162000 951	09/12/2024
					Totals for Merrill High School	275.00		

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194341	09/12/2024	Wausau West High School	0	9/13/24	MASH VARSITY TENNIS FEE	75.00	10 E 400 940 162000 953	09/12/2024
					Totals for Wausau West High School	75.00		
194342	09/12/2024	Baseman Brothers	0	2024-0184	MAES REPAIR WATER DAMAGE TO GYM FLOOR	2,917.00	10 E 100 324 254300 000	09/12/2024
					Totals for Baseman Brothers	2,917.00		
194343	09/12/2024	Black Creek Services	0	3499	MAMS RETAINING WALLS	21,000.00	10 E 200 324 254200 000	09/12/2024
					Totals for Black Creek Services	21,000.00		
194344	09/12/2024	Brubakers Sewing Center	0	2284	MASH FACE CLASS SUPPLIES/SERVICE	83.26	10 E 400 411 135000 000	09/12/2024
194344	09/12/2024	Brubakers Sewing Center	0	2284	MASH FACE CLASS SUPPLIES/SERVICE	405.00	10 E 400 310 135000 000	09/12/2024
194344	09/12/2024	Brubakers Sewing Center	0	9185	MASH FACE CLASS SUPPLIES	693.30	10 E 400 411 135000 000	09/12/2024
					Totals for Brubakers Sewing Center	1,181.56		
194345	09/12/2024	Clean Living Housekeeping Serv	0	9/9/24	RVA MOSINEE CLEANING	250.00	99 E 600 310 253000 360	09/12/2024
					Totals for Clean Living Housekeeping Ser	250.00		
194346	09/12/2024	Krug's Bus Service Inc	0	74334	SPED BUS #4 SERVICE ON AC/REPLACE LEAF SPRINGS/REPLACE BRAKES	3,857.60	27 E 800 324 256600 341	09/12/2024
194346	09/12/2024	Krug's Bus Service Inc	0	74345	SPED BUS #16 INSTALLED NEW RADIO	1,055.00	27 E 800 324 256600 341	09/12/2024
					Totals for Krug's Bus Service Inc	4,912.60		
194347	09/12/2024	La Crosse Center	0	2/6-2/7/24	RVA RIVERSIDE BALL ROOM DEPOSIT	1,000.00	99 E 600 940 165000 360	09/12/2024
					Totals for La Crosse Center	1,000.00		
194348	09/12/2024	Mid-Wisconsin Beverage Inc	0	2102448	MAMS VENDING	312.48	21 E 200 411 240000 249	09/12/2024
194348	09/12/2024	Mid-Wisconsin Beverage Inc	0	2103176	MASH CONCESSION STAND VENDING	1,372.00	21 E 400 411 120000 412	09/12/2024
					Totals for Mid-Wisconsin Beverage Inc	1,684.48		
194349	09/12/2024	Olwell, Robert JR	0	REIMBURSE	LOST BOOK REFUND	16.00	10 R 800 297 500000 000	09/12/2024
					Totals for Olwell, Robert JR	16.00		
194350	09/12/2024	Petrick, Kelli	0	8/27/24	YOUTH APPRENTICESHIP SUPPLIES	378.12	21 E 400 411 120000 613	09/12/2024
					Totals for Petrick, Kelli	378.12		
194351	09/12/2024	Pro Designs of WI LLC	0	3868	MASH SHOW CHOIR MAGNETS/DECALS	304.00	21 E 400 411 120000 614	09/12/2024
					Totals for Pro Designs of WI LLC	304.00		
194352	09/12/2024	Quik Print	2002400214	78552	Quick Print Math Books	196.56	10 E 205 470 110000 000	09/12/2024
194352	09/12/2024	Quik Print	3002400200	78516	Math Work Book Copying	69.64	10 E 100 411 110000 000	09/12/2024
194352	09/12/2024	Quik Print	3002400200	78516	Math Work Book Copying	34.82	10 E 101 411 110000 000	09/12/2024
194352	09/12/2024	Quik Print	3002400200	78552	Math Work Book Copying	112.25	10 E 100 411 110000 000	09/12/2024
194352	09/12/2024	Quik Print	3002400200	78552	Math Work Book Copying	56.13	10 E 101 411 110000 000	09/12/2024
194352	09/12/2024	Quik Print	3002400200	78553	Math Work Book Copying	157.74	10 E 100 411 110000 000	09/12/2024
194352	09/12/2024	Quik Print	3002400200	78553	Math Work Book Copying	78.87	10 E 101 411 110000 000	09/12/2024
					Totals for Quik Print	706.01		
194353	09/12/2024	Rau, Spencer	0	9/9/24	BOYS 6, 7, 8 A/B SOCCER VS NEWMAN CATHOLIC/PACELLI CATHOLIC	100.00	80 E 200 310 393000 952	09/12/2024
					Totals for Rau, Spencer	100.00		

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194354	09/12/2024	Reinhardt, Heidi	0 REIMBURSE	LOST BOOK REFUND	12.06	10 R 800 297 500000 000	09/12/2024
				Totals for Reinhardt, Heidi	12.06		
194355	09/12/2024	School Specialty, LLC	3002400135 208134488010	Replacement Headphones 10/2nd G Teacher, 5/3rd G and 5/4th G: SHORT PAYMENT	0.03	10 E 100 411 129300 000	09/12/2024
194355	09/12/2024	School Specialty, LLC	3002400135 208134488010	Replacement Headphones 10/2nd G Teacher, 5/3rd G and 5/4th G: SHORT PAYMENT	0.02	10 E 101 411 129300 000	09/12/2024
194355	09/12/2024	School Specialty, LLC	4002400155 208134381562	MASH Art Supplies	2,408.15	10 E 400 411 121000 000	09/12/2024
				Totals for School Specialty, LLC	2,408.20		
194356	09/12/2024	Sherwin Williams	0 1517-0	MASH PAINT	512.72	10 E 400 411 253000 000	09/12/2024
				Totals for Sherwin Williams	512.72		
194357	09/12/2024	WASB	0 INV-15195Q3Y4X	2024 FALL REGION 5 MEETING: L. LUNDY/D. FLEEGER	80.00	10 E 800 310 231000 000	09/12/2024
				Totals for WASB	80.00		
194358	09/12/2024	WIHSEA	0 200549	MAMS ESPORT FALL MEMBERSHIP DUES	100.00	80 E 200 940 393000 000	09/12/2024
				Totals for WIHSEA	100.00		
194359	09/12/2024	Bookshark LLC	6002400100 AUGUST 2024	Curriculum - Open PO	43,147.03	99 E 600 470 110000 360	09/12/2024
194359	09/12/2024	Bookshark LLC	6002400100 AUGUST 2024	Curriculum - Open PO	4,053.55	27 E 600 470 158700 019	09/12/2024
				Totals for Bookshark LLC	47,200.58		
194360	09/13/2024	Butkus, Ashlyn	0 REIMBURSE	WORK PERMIT	10.00	10 E 800 940 260000 000	09/13/2024
				Totals for Butkus, Ashlyn	10.00		
194361	09/13/2024	Mabie, Elyn	0 REIMBURSE	WORK PERMIT	10.00	10 E 800 940 260000 000	09/13/2024
				Totals for Mabie, Elyn	10.00		
194362	09/13/2024	Erspamer, Steven	0 9/13/24	VARSITY FOOTBALL VS MERRILL	120.00	10 E 400 310 162000 950	09/13/2024
				Totals for Erspamer, Steven	120.00		
194363	09/13/2024	Haluska, Jim	0 9/13/24	VARSITY FOOTBALL VS MERRILL	150.00	10 E 400 310 162000 950	09/13/2024
				Totals for Haluska, Jim	150.00		
194364	09/13/2024	Houts, Robert	0 9/13/24	VARSITY FOOTBALL VS MERRILL	120.00	10 E 400 310 162000 950	09/13/2024
				Totals for Houts, Robert	120.00		
194365	09/13/2024	Joswiak, Derek	0 9/13/24	VARSITY FOOTBALL VS MERRILL	120.00	10 E 400 310 162000 950	09/13/2024
				Totals for Joswiak, Derek	120.00		
194366	09/13/2024	Zier, Samuel	0 9/13/24	VARSITY FOOTBALL VS MERRILL	120.00	10 E 400 310 162000 950	09/13/2024
				Totals for Zier, Samuel	120.00		
194369	09/13/2024	Moving Beyond the Page	6002400101 295719	Curriculum Open PO	880.57	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101 295722	Curriculum Open PO	1,028.22	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101 296663	Curriculum Open PO	843.45	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101 296666	Curriculum Open PO	912.88	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101 296667	Curriculum Open PO	669.42	99 E 600 470 110000 360	09/13/2024

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194369	09/13/2024	Moving Beyond the Page	6002400101	297224	Curriculum Open PO	631.90	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	297225	Curriculum Open PO	1,063.55	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	297226	Curriculum Open PO	191.11	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	297227	Curriculum Open PO	466.15	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	297229	Curriculum Open PO: Credit \$654.23	192.62	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	297230	Curriculum Open PO	355.01	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	297233	Curriculum Open PO	774.38	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	298077	Curriculum Open PO	765.20	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	298133	Curriculum Open PO	601.83	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	298194	Curriculum Open PO	187.60	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	298261	Curriculum Open PO: Credit \$191.11	737.75	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	298593	Curriculum Open PO	466.15	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	298596	Curriculum Open PO	669.42	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	298600	Curriculum Open PO	1,063.55	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	298601	Curriculum Open PO	631.90	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	298884	Curriculum Open PO	472.13	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	298985	Curriculum Open PO	336.16	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	299126	Curriculum Open PO	472.13	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	299307	Curriculum Open PO	1,028.22	99 E 600 470 110000 360	09/13/2024
194369	09/13/2024	Moving Beyond the Page	6002400101	299344	Curriculum Open PO	291.37	99 E 600 470 110000 360	09/13/2024
					Totals for Moving Beyond the Page	15,732.67		
194370	09/13/2024	CenturyLink	0	704268347	FAX NUMBERS	3.71	10 E 800 355 260000 000	09/13/2024
					Totals for CenturyLink	3.71		
194371	09/13/2024	Charter Communications	0	171332801090124	171332801: DATA LINES 9/1-9/30/24	197.68	10 E 800 360 295000 000	09/13/2024
194371	09/13/2024	Charter Communications	0	171332801090124	171332801: DATA LINES 9/1-9/30/24	635.42	99 E 600 360 295000 360	09/13/2024
					Totals for Charter Communications	833.10		
194372	09/13/2024	Kinect Energy Inc	0	49739-41103	MASH \$65.65/MAMS \$102.28	167.93	10 E 800 331 253000 000	09/13/2024
					Totals for Kinect Energy Inc	167.93		
194373	09/13/2024	Kwik Trip	0	11046896-110724	FUEL	79.80	10 E 800 348 253000 000	09/13/2024
					Totals for Kwik Trip	79.80		
194374	09/13/2024	Medford Wrestling Club	0	AUGUST 2024	PRIDE PUMP DONATION	661.16	21 R 400 291 500000 495	09/13/2024
					Totals for Medford Wrestling Club	661.16		
194375	09/13/2024	Sterling Water, Inc.	0	342X12457407	RVA MEDFORD WATER	96.75	99 E 600 411 235000 360	09/13/2024
194375	09/13/2024	Sterling Water, Inc.	0	342X12466507	RVA MOSINEE WATER	12.00	99 E 600 411 235000 360	09/13/2024
194375	09/13/2024	Sterling Water, Inc.	4002400135	342X12456409	Water-MASH	172.00	10 E 400 411 214000 000	09/13/2024
					Totals for Sterling Water, Inc.	280.75		
194376	09/13/2024	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: AUGUST	51.45	10 E 800 336 253000 000	09/13/2024
					Totals for Taylor Electric Cooperative	51.45		
194377	09/13/2024	Village Of Stetsonville	0	504-0000-00	AUGUST SEWER	750.00	10 E 800 338 253000 000	09/13/2024

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				Totals for Village Of Stetsonville	750.00		
194378	09/13/2024	WE Energies	0 0711951130-0000	MAMS:8/1-8/31/24	179.80	10 E 800 331 253000 000	09/13/2024
194378	09/13/2024	WE Energies	0 0711951130-0000	MASH BOILERS & MAES:8/1-8/31/24	297.08	10 E 800 331 253000 000	09/13/2024
				Totals for WE Energies	476.88		
194379	09/16/2024	Peterson, Talyn	0 9/16/24	BOYS 6, 7, 8 B SOCCER VS PJ JACOBS JH	50.00	80 E 200 310 393000 952	09/16/2024
194379	09/16/2024	Peterson, Talyn	0 9/16/24	BOYS 6, 7, 8 A SOCCER VS PJ JACOBS JH	50.00	80 E 200 310 393000 952	09/16/2024
				Totals for Peterson, Talyn	100.00		
194380	09/16/2024	Tessmann, Sierra	0 9/16/24	BOYS 6, 7, 8 B SOCCER VS PJ JACOBS JH	50.00	80 E 200 310 393000 952	09/16/2024
194380	09/16/2024	Tessmann, Sierra	0 9/16/24	BOYS 6, 7, 8 A SOCCER VS PJ JACOBS JH	50.00	80 E 200 310 393000 952	09/16/2024
				Totals for Tessmann, Sierra	100.00		
194383	09/16/2024	Klingbeil Lumber Company	0 2408-145507	3/4 Inch End Stop	37.99	10 E 100 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-147543	Grinder Cylindar	19.58	21 E 400 411 240000 405	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-147554	Cleaner Spray	36.95	10 E 400 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-147871	Lithium Battery	37.95	10 E 100 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-148166	Outlet Covers	19.97	10 E 400 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-148377	White Window	15.96	10 E 400 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-148416	Hose	18.24	10 E 400 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-148438	Machine Screws	41.79	10 E 200 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-149175	Hardware Supplies	21.56	10 E 200 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-149255	Adaptor	4.58	10 E 400 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-149301	All Purpose Cement	6.99	10 E 400 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-149355	SES Well Supplies	179.73	10 E 101 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-149566	Tape	37.99	10 E 101 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-149778	Fastners	15.90	10 E 400 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-149857	Terml Ada	0.69	10 E 400 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-149995	SES Well Supplies	28.96	10 E 101 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-150019	Std Coupl & Reducer	2.38	10 E 400 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-150071	SES Well Supplies	20.56	10 E 101 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-150607	Fastners	12.28	10 E 200 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-151096	Cable Tie	12.99	10 E 400 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-151654	Fastners	4.20	10 E 200 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-152220	Surespray	49.99	10 E 800 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-152654	Wasp/Hornet Killer	17.98	10 E 400 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-152717	Rental of Lawn Edger	35.00	10 E 100 325 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0 2408-152756	UVB Cable Ties	79.96	10 E 400 411 125500 000	09/16/2024

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194383	09/16/2024	Klingbeil Lumber Company	0	2408-153160	Key & Fastners	12.67	10 E 200 411 253000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	0	2408-153419	Bungee Cords	5.58	21 E 400 411 240000 496	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	4002400157	2408-150995	Supplies	62.38	10 E 400 411 122600 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	4002400157	2408-152793	Supplies	21.99	10 E 400 411 122600 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	8002400102	2408-152676	A/V Supplies and Tools	116.39	10 E 800 411 295000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	8002400102	2408-152676	A/V Supplies and Tools	116.39	10 E 800 481 295000 000	09/16/2024
194383	09/16/2024	Klingbeil Lumber Company	8002400146	2408-153373	TE lab equipment up to \$5010.84 using Perkins	3,753.42	10 E 800 440 136000 400	09/16/2024
					Totals for Klingbeil Lumber Company	4,848.99		
194385	09/16/2024	Medford Cooperative Inc	0	148	Water	3.98	10 E 400 411 162000 950	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	148	Water	3.98	10 E 400 411 162000 951	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	1497	Officer Retreat Supplies	88.06	21 E 400 411 240000 444	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	31722	Screw & Fastners	55.15	10 E 101 411 253000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	31785	Key	11.97	10 E 200 411 253000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	31852	Custodial Supplies	45.54	10 E 200 411 253000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	31897	Fastners	10.20	10 E 200 411 253000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	31908	Fastners & Caulk	98.30	10 E 200 411 253000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	31911	Returned Fastners	2.50-	10 E 200 411 253000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	31939	Toilet Cleaner & Rust Remover	17.97	10 E 101 411 253000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	31986	Funnel Resin & Fastners	43.39	10 E 200 411 253000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	32013	Fastners	3.98	10 E 400 411 253000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	32022	Concrete Mix & Cutoff Wheel	75.48	10 E 101 411 253000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	32046	Hammer Bit Set	44.48	10 E 200 411 253000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	5288240	Bucc Plus	45.16	10 E 101 411 253000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	6177	Board Meeting Snacks	33.47	10 E 800 411 232000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	8464	Food for Meeting	31.10	27 E 800 415 221300 341	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	8561	Snacks & Drinks	136.10	10 E 400 415 240000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	9218	Bleach & Lysol for Kitchen	21.80	50 E 200 411 257000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	9237	SES Well Supplies	37.45	10 E 101 411 253000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	9404	Breakfast for New Teachers	50.69	10 E 800 415 221300 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	9821	Bags & Water	28.12	10 E 400 411 240000 000	09/16/2024
194385	09/16/2024	Medford Cooperative Inc	0	9887	Packs of Chips	55.58	21 E 400 411 120000 412	09/16/2024
					Totals for Medford Cooperative Inc	939.45		
194386	09/16/2024	CESA #10	0	2002500230	24-25 EHS CONSULTING SERVICES	5,735.45	10 E 800 386 253000 000	09/16/2024
					Totals for CESA #10	5,735.45		
194387	09/16/2024	Cypher Electric Inc	0	10122631	SES WELL ELECTRICAL	265.69	10 E 101 324 254300 000	09/16/2024
					Totals for Cypher Electric Inc	265.69		
194388	09/16/2024	Merrill High School	0	9/21/24	MASH JV2 VOLLEYBALL FEE	100.00	10 E 400 310 162000 951	09/16/2024
					Totals for Merrill High School	100.00		

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194389	09/16/2024	National FFA Organization	0	MDS336932	MASH FFA PINS, TSHIRTS, JACKET NOTECARD, NOTEBOOKS Totals for National FFA Organization	215.00	21 E 400 411 240000 444	09/16/2024
194390	09/16/2024	Reindl Printing Inc.	0	162777	MEDFORD SCHOOL DISTRICT NEWSLETTER Totals for Reindl Printing Inc.	315.00	10 E 800 411 260000 000	09/16/2024
194391	09/16/2024	Valley Communities Credit Unio	0	OCTOBER 2024	LEASE PAYMENT: RVA MOSINEE	3,247.29	99 E 600 328 255400 360	09/16/2024
194391	09/16/2024	Valley Communities Credit Unio	0	OCTOBER 2024	LEASE PAYMENT: RVA MOSINEE SUITE 130 Totals for Valley Communities Credit Uni	765.00	99 E 600 328 255400 360	09/16/2024
194392	09/16/2024	Waukesha Skateland	0	1/20/25	RESERVATION FOR RURAL VIRTUAL ACADEMY: 1/20/25 10am-12pm CONTACT: NICOLE MUNNS (414-333-7621) OR JEN SMITH (715-225-9675) Totals for Waukesha Skateland	500.00	99 E 600 940 165000 360	09/16/2024
194393	09/16/2024	Wausau East High School	0	9/21/24	MASH VARSITY GIRLS/BOYS CROSS COUNTRY FEE Totals for Wausau East High School	250.00	10 E 400 310 162000 955	09/16/2024
194394	09/16/2024	WEBIT	0	01824	2024 BECOME IT CONFERENCE: T. GRINKER	195.00	10 E 800 310 221300 381	09/16/2024
194394	09/16/2024	WEBIT	0	01835	2024 BECOME IT CONFERENCE: K. FRESE-KLAPATAUSKAS Totals for WEBIT	195.00	10 E 800 310 221300 381	09/16/2024
194395	09/16/2024	Wisconsin Association of FFA	0	3532	MASH FFA MEMBERSHIPS Totals for Wisconsin Association of FFA	87.50	21 E 400 940 240000 444	09/16/2024
194396	09/16/2024	Youth Alive	0	9/10/24	MASH TERRENCE TALLEY ASSEMBLY Totals for Youth Alive	500.00	10 E 400 310 240000 000	09/16/2024
194397	09/17/2024	Bergman, Shari	0	9/17/24	GIRLS 6TH/7TH/8TH SWIMMING VS ANTIGO/PJ JACOBS JH Totals for Bergman, Shari	50.00	80 E 200 310 393000 954	09/17/2024
194398	09/17/2024	Diedrich, Craig	0	9/17/24	7Th/8TH GRADE FOOTBALL VS MARSHFIELD Totals for Diedrich, Craig	100.00	80 E 200 310 393000 950	09/17/2024
194399	09/17/2024	Guden, Andrew	0	9/17/24	7Th/8TH GRADE FOOTBALL VS MARSHFIELD Totals for Guden, Andrew	100.00	80 E 200 310 393000 950	09/17/2024
194400	09/17/2024	Keefe, John	0	9/17/24	7Th/8TH GRADE FOOTBALL VS MARSHFIELD Totals for Keefe, John	100.00	80 E 200 310 393000 950	09/17/2024

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194401	09/17/2024	Laack, Steve	0	9/17/24	BOYS VARSITY SOCCER VS LAKELAND	120.00	10 E 400 310 162000 952	09/17/2024
					Totals for Laack, Steve	120.00		
194402	09/17/2024	Lindau, Michael	0	9/17/24	7Th/8TH GRADE FOOTBALL VS MARSHFIELD	100.00	80 E 200 310 393000 950	09/17/2024
					Totals for Lindau, Michael	100.00		
194403	09/17/2024	Reeves, Jack	0	9/17/24	BOYS VARSITY SOCCER VS LAKELAND	120.00	10 E 400 310 162000 952	09/17/2024
					Totals for Reeves, Jack	120.00		
194404	09/17/2024	Schneider, Dan	0	9/17/24	BOYS VARSITY SOCCER VS LAKELAND	150.00	10 E 400 310 162000 952	09/17/2024
					Totals for Schneider, Dan	150.00		
194405	09/17/2024	Tessmann, Sierra	0	9/17/24	BOYS JV SOCCER VS LAKELAND	55.00	10 E 400 310 162000 952	09/17/2024
					Totals for Tessmann, Sierra	55.00		
194406	09/17/2024	Twaroski, George	0	9/17/24	BOYS JV SOCCER VS LAKELAND	55.00	10 E 400 310 162000 952	09/17/2024
					Totals for Twaroski, George	55.00		
194407	09/17/2024	Wagner, Mindy	0	9/17/24	GIRLS 6TH/7TH/8TH SWIMMING VS ANTIGO/PJ JACOBS JH	50.00	80 E 200 310 393000 954	09/17/2024
					Totals for Wagner, Mindy	50.00		
202400019	08/30/2024	Wisconsin Retirement System	0	20240715ADDWRS	WRS	4,322.10	10 L 000 000 811622 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715ADDWRS	WRS	446.25	27 L 000 000 811622 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715ADDWRS	WRS	55.55	50 L 000 000 811622 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715ADDWRS	WRS	196.17	80 L 000 000 811622 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715ADDWRS	WRS	1,214.88	99 L 000 000 811622 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715ADDWTRS	WTRS	3,185.39	10 L 000 000 811621 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715ADDWTRS	WTRS	4,642.80	27 L 000 000 811621 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715ADDWTRS	WTRS	296.37	80 L 000 000 811621 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715ADDWTRS	WTRS	15,721.73	99 L 000 000 811621 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715AFFWRS	WRS	4,322.10	10 L 000 000 811622 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715AFFWRS	WRS	446.25	27 L 000 000 811622 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715AFFWRS	WRS	55.55	50 L 000 000 811622 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715AFFWRS	WRS	196.17	80 L 000 000 811622 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715AFFWRS	WRS	1,214.88	99 L 000 000 811622 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715AFFWTRS	WTRS	3,185.39	10 L 000 000 811621 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715AFFWTRS	WTRS	4,642.80	27 L 000 000 811621 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715AFFWTRS	WTRS	296.37	80 L 000 000 811621 000	08/30/2024
202400019	08/30/2024	Wisconsin Retirement System	0	20240715AFFWTRS	WTRS	15,721.73	99 L 000 000 811621 000	08/30/2024
					Totals for Wisconsin Retirement System	60,162.48		
202400020	08/01/2024	American Funds Service Company	0	20240715ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	08/30/2024
202400020	08/01/2024	American Funds Service Company	0	20240715ADDAF	American Funds	86.25	99 L 000 000 811670 000	08/30/2024
					Totals for American Funds Service Compan	1,147.50		
202400029	08/30/2024	Wisconsin Retirement System	0	20240731ADDWRS	WRS	3,597.01	10 L 000 000 811622 000	08/30/2024

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202400029	08/30/2024	Wisconsin Retirement System	0	20240731ADDWRS	WRS	128.73	27 L 000 000 811622 000	08/30/2024
202400029	08/30/2024	Wisconsin Retirement System	0	20240731ADDWRS	WRS	51.36	50 L 000 000 811622 000	08/30/2024
202400029	08/30/2024	Wisconsin Retirement System	0	20240731ADDWRS	WRS	1,333.61	99 L 000 000 811622 000	08/30/2024
202400029	08/30/2024	Wisconsin Retirement System	0	20240731ADDWTRS	WTRS	4,212.74	10 L 000 000 811621 000	08/30/2024
202400029	08/30/2024	Wisconsin Retirement System	0	20240731ADDWTRS	WTRS	4,622.64	27 L 000 000 811621 000	08/30/2024
202400029	08/30/2024	Wisconsin Retirement System	0	20240731ADDWTRS	WTRS	171.65	80 L 000 000 811621 000	08/30/2024
202400029	08/30/2024	Wisconsin Retirement System	0	20240731ADDWTRS	WTRS	15,783.91	99 L 000 000 811621 000	08/30/2024
202400029	08/30/2024	Wisconsin Retirement System	0	20240731AFFWRS	WRS	3,597.01	10 L 000 000 811622 000	08/30/2024
202400029	08/30/2024	Wisconsin Retirement System	0	20240731AFFWRS	WRS	128.73	27 L 000 000 811622 000	08/30/2024
202400029	08/30/2024	Wisconsin Retirement System	0	20240731AFFWRS	WRS	51.36	50 L 000 000 811622 000	08/30/2024
202400029	08/30/2024	Wisconsin Retirement System	0	20240731AFFWRS	WRS	1,333.61	99 L 000 000 811622 000	08/30/2024
202400029	08/30/2024	Wisconsin Retirement System	0	20240731AFFWTRS	WTRS	4,212.71	10 L 000 000 811621 000	08/30/2024
202400029	08/30/2024	Wisconsin Retirement System	0	20240731AFFWTRS	WTRS	4,622.64	27 L 000 000 811621 000	08/30/2024
202400029	08/30/2024	Wisconsin Retirement System	0	20240731AFFWTRS	WTRS	171.65	80 L 000 000 811621 000	08/30/2024
202400029	08/30/2024	Wisconsin Retirement System	0	20240731AFFWTRS	WTRS	15,783.91	99 L 000 000 811621 000	08/30/2024
Totals for Wisconsin Retirement System						59,803.27		
202400030	08/01/2024	American Funds Service Company	0	20240731ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	08/30/2024
202400030	08/01/2024	American Funds Service Company	0	20240731ADDAF	American Funds	86.25	99 L 000 000 811670 000	08/30/2024
Totals for American Funds Service Compan						1,147.50		
202400050	08/15/2024	American Funds Service Company	0	20240815ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	08/30/2024
202400050	08/15/2024	American Funds Service Company	0	20240815ADDAF	American Funds	86.25	99 L 000 000 811670 000	08/30/2024
Totals for American Funds Service Compan						1,147.50		
202400051	08/15/2024	Wells Fargo Bank, NA	0	20240815ADDAW	WI Deferred Comp	220.00	10 L 000 000 811670 000	08/30/2024
202400051	08/15/2024	Wells Fargo Bank, NA	0	20240815ADDAW	WI Deferred Comp	70.00	27 L 000 000 811670 000	08/30/2024
202400051	08/15/2024	Wells Fargo Bank, NA	0	20240815ADDAW	WI Deferred Comp	30.00	99 L 000 000 811670 000	08/30/2024
202400051	08/15/2024	Wells Fargo Bank, NA	0	20240815ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	08/30/2024
Totals for Wells Fargo Bank, NA						340.00		
202400052	08/15/2024	Wisconsin Department Of Revenu	0	20240815ADDSA	WI STATE TAXES	128.50	10 L 000 000 811613 000	08/30/2024
202400052	08/15/2024	Wisconsin Department Of Revenu	0	20240815ADDSA	WI STATE TAXES	10.00	27 L 000 000 811613 000	08/30/2024
202400052	08/15/2024	Wisconsin Department Of Revenu	0	20240815ADDSA	WI STATE TAXES	251.50	99 L 000 000 811613 000	08/30/2024
202400052	08/15/2024	Wisconsin Department Of Revenu	0	20240815ADDSW	WI STATE TAXES	3,736.68	10 L 000 000 811613 000	08/30/2024
202400052	08/15/2024	Wisconsin Department Of Revenu	0	20240815ADDSW	WI STATE TAXES	2,625.08	27 L 000 000 811613 000	08/30/2024
202400052	08/15/2024	Wisconsin Department Of Revenu	0	20240815ADDSW	WI STATE TAXES	28.09	50 L 000 000 811613 000	08/30/2024
202400052	08/15/2024	Wisconsin Department Of Revenu	0	20240815ADDSW	WI STATE TAXES	87.13	80 L 000 000 811613 000	08/30/2024
202400052	08/15/2024	Wisconsin Department Of Revenu	0	20240815ADDSW	WI STATE TAXES	10,303.74	99 L 000 000 811613 000	08/30/2024
Totals for Wisconsin Department Of Reven						17,170.72		
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDFA	IRS TAXES	340.00	10 L 000 000 811612 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDFA	IRS TAXES	365.02	27 L 000 000 811612 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDFA	IRS TAXES	14.98	80 L 000 000 811612 000	08/30/2024

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202400053	08/15/2024	Internal Revenue Service	0	20240815ADDF	IRS TAXES	2,685.92	99 L 000 000 811612 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDFW	IRS TAXES	7,257.40	10 L 000 000 811612 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDFW	IRS TAXES	4,165.49	27 L 000 000 811612 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDFW	IRS TAXES	49.17	50 L 000 000 811612 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDFW	IRS TAXES	157.36	80 L 000 000 811612 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDFW	IRS TAXES	16,737.76	99 L 000 000 811612 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDMS	IRS TAXES	1,649.51	10 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDMS	IRS TAXES	956.88	27 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDMS	IRS TAXES	11.75	50 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDMS	IRS TAXES	85.60	80 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDMS	IRS TAXES	3,890.99	99 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDSS	IRS	7,053.22	10 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDSS	IRS	4,091.48	27 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDSS	IRS	50.22	50 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDSS	IRS	366.12	80 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815ADDSS	IRS	16,637.23	99 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815AFFMS	IRS TAXES	1,649.51	10 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815AFFMS	IRS TAXES	956.88	27 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815AFFMS	IRS TAXES	11.75	50 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815AFFMS	IRS TAXES	85.60	80 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815AFFMS	IRS TAXES	3,890.99	99 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815AFFSS	IRS TAXES	7,053.22	10 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815AFFSS	IRS TAXES	4,091.48	27 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815AFFSS	IRS TAXES	50.22	50 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815AFFSS	IRS TAXES	366.12	80 L 000 000 811611 000	08/30/2024
202400053	08/15/2024	Internal Revenue Service	0	20240815AFFSS	IRS TAXES	16,637.23	99 L 000 000 811611 000	08/30/2024
					Totals for Internal Revenue Service	101,359.10		
202400054	08/15/2024	Wageworks	0	20240815ADDCF	Wage Works	833.29	99 L 000 000 811691 000	08/30/2024
202400054	08/15/2024	Wageworks	0	20240815ADDMF	Wageworks	38.89	10 L 000 000 811691 000	08/30/2024
					Totals for Wageworks	872.18		
202400055	08/15/2024	Mass Mutual	0	20240815ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	08/30/2024
202400055	08/15/2024	Mass Mutual	0	20240815ADDAHRO	Mass Mutual	125.00	10 L 000 000 811670 000	08/30/2024
202400055	08/15/2024	Mass Mutual	0	20240815ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	08/30/2024
					Totals for Mass Mutual	575.00		
202400057	08/15/2024	Trust Advantage	0	20240815ADDHOM1	TRUST ADVANTAGE	6.68	10 L 000 000 811660 000	08/30/2024
202400057	08/15/2024	Trust Advantage	0	20240815ADDHOM1	TRUST ADVANTAGE	1.67	80 L 000 000 811660 000	08/30/2024
202400057	08/15/2024	Trust Advantage	0	20240815ADDRIG	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	08/30/2024
202400057	08/15/2024	Trust Advantage	0	20240815ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	08/30/2024
					Totals for Trust Advantage	387.51		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	1,188.50	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	181.00	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	60.00	99 E 600 360 221500 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	50.00	99 E 600 348 253000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	266.77	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	750.00	99 E 600 348 253000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	19.67	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	232.00	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	110.88	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	54.92	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	25.00	99 E 600 940 165000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	29.88	10 E 800 481 295000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	137.00	10 E 800 411 110000 173	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	380.76	80 E 800 411 390000 165	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	294.79	10 E 800 411 110000 173	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	439.77	80 E 800 411 390000 165	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	200.00	10 E 800 411 110000 173	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	2,625.00	10 E 800 342 221300 365	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	48.88	10 E 800 411 232000 000	08/28/2024
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202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	330.00	10 E 510 310 299000 365	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	139.00	10 E 800 342 221300 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	139.00	10 E 800 342 221300 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	24.28	10 E 800 411 260000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	13.98	10 E 800 411 260000 000	08/28/2024
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202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	95.10	10 E 800 415 221300 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	162.17-	10 E 800 310 221300 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	162.17	10 E 800 415 221300 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	60.55	10 E 800 415 221300 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	51.95	10 E 800 411 231000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	181.80	10 E 800 411 260000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	295.00	10 E 800 310 232000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	100.00-	10 E 800 310 232000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	50.74	10 E 800 342 221300 365	08/28/2024

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202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	429.28	10	E	800	342	221300	365	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	373.00	10	E	800	342	221300	365	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	94.80	10	E	800	342	221300	365	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	234.20	10	E	800	342	221300	365	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	361.29	10	E	800	342	221300	365	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	6.27-	99	E	600	411	235000	360	08/28/2024	
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202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	375.00	99	E	600	411	235000	360	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	26.86-	10	E	200	411	240000	000	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	247.42	10	E	200	411	240000	000	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	99.01	10	E	800	411	110000	900	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	242.85	27	E	600	470	158700	019	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99	E	600	470	110000	360	08/28/2024	
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202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	284.75	27	E	600	470	158700	019	08/28/2024	
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202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	242.85	27	E	600	470	158700	019	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	75.00	99	E	600	360	221500	360	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	36.93	99	E	600	470	110000	360	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	91.69	99	E	600	470	110000	360	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	4.79-	99	E	600	470	110000	360	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	1.93-	99	E	600	470	110000	360	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	1.93-	99	E	600	470	110000	360	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	179.25-	27	E	600	470	158700	019	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	9,180.00	99	E	600	328	255400	360	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	19,385.14	99	E	600	411	221300	360	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	26.98	27	E	600	470	158700	019	08/28/2024	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	59.98	27	E	600	470	158700	019	08/28/2024	
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202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	78.95	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	36.93	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	140.70	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	13.23-	99 E 600 342 240000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	11.56-	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	709.51	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	855.03	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	32.94	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	786.37	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	59.90	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	346.04	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	77.79	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	15.00	99 E 600 358 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	357.64	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	931.31	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	242.85	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	111.23	99 E 600 342 240000 360	08/28/2024
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202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	638.89	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	855.03	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	1,019.96	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	784.77	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	221.56	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	17.98	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	53.03	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	169.90	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	100.85	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	53.98	27 E 600 470 158700 019	08/28/2024

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				NUMBER			NUMBER	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	212.06	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	26.38	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	212.06	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	26.38	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	190.96	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	190.96	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	638.89	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	895.61	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	84.95	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	1,035.36	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	816.37	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	855.03	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	661.92	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	50.62	99 E 600 358 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	41.43	21 E 400 411 120000 605	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	101.57	21 E 400 411 120000 618	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	13.79	21 E 400 411 120000 605	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	5.96	21 E 400 411 120000 605	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	59.30	21 E 400 411 120000 605	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	228.55	21 E 400 411 120000 618	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	136.00	10 E 800 353 260000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	360.00	10 E 800 310 252000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	574.00	10 E 800 940 252000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	33.75	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	802.08	99 E 600 411 120000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	139.90	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	73.63	99 E 600 348 253000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	143.22	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	26.98	27 E 600 411 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	450.60	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	56.02	99 E 600 411 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	58.08	99 E 600 411 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	112.97	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	38.17	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	21.57	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	10.99	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	10.99	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	104.15	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	648.00	99 E 600 411 110000 360	08/28/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	592.80	99 E 600 411 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	259.20	99 E 600 411 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	293.12	99 E 600 411 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	8.99	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	50.37	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	207.00	99 E 600 360 221500 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	10.99	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	594.00	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	55.00	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	90.00	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	108.20	99 E 600 411 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	44.56	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	30.00	99 E 600 353 263300 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	90.00	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	116.00	99 E 600 360 221500 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	4.97	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	90.00	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	129.00	99 E 600 940 240000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	116.91	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	36.45	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	26.27	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	23.99	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	159.99	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	22.76	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	35.27	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	74.02	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	39.99	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	49.06	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	1.99	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	29.91	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	152.08	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	50.00	21 E 200 411 240000 267	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	95.00	21 E 200 411 240000 267	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	95.93	10 E 800 411 253000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	1.13	10 E 800 940 253000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	50.00	10 E 800 940 253000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	457.79	10 E 800 411 253000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	76.56	10 E 800 411 253000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	601.32	10 E 800 411 260000 000	08/28/2024

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			NUMBER				NUMBER	
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	16.74	10 E 800 411 110000 900	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	1,337.07	10 E 400 420 162000 954	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	304.09	10 E 400 420 162000 954	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	16.42	21 E 101 411 240000 150	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	29.09	21 E 100 411 240000 085	08/28/2024
Totals for Bmo Financial Group						103,375.10		
202400060	08/30/2024	American Funds Service Company	0	20240830ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	08/30/2024
202400060	08/30/2024	American Funds Service Company	0	20240830ADDAF	American Funds	86.25	99 L 000 000 811670 000	08/30/2024
Totals for American Funds Service Compan						1,147.50		
202400061	08/30/2024	Wells Fargo Bank, NA	0	20240830ADDAW	WI Deferred Comp	220.00	10 L 000 000 811670 000	08/30/2024
202400061	08/30/2024	Wells Fargo Bank, NA	0	20240830ADDAW	WI Deferred Comp	70.00	27 L 000 000 811670 000	08/30/2024
202400061	08/30/2024	Wells Fargo Bank, NA	0	20240830ADDAW	WI Deferred Comp	30.00	99 L 000 000 811670 000	08/30/2024
202400061	08/30/2024	Wells Fargo Bank, NA	0	20240830ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	08/30/2024
Totals for Wells Fargo Bank, NA						340.00		
202400062	08/30/2024	Wisconsin Department Of Revenu	0	20240830ADDSA	WI STATE TAXES	128.50	10 L 000 000 811613 000	08/30/2024
202400062	08/30/2024	Wisconsin Department Of Revenu	0	20240830ADDSA	WI STATE TAXES	10.00	27 L 000 000 811613 000	08/30/2024
202400062	08/30/2024	Wisconsin Department Of Revenu	0	20240830ADDSA	WI STATE TAXES	251.50	99 L 000 000 811613 000	08/30/2024
202400062	08/30/2024	Wisconsin Department Of Revenu	0	20240830ADDSW	WI STATE TAXES	4,405.43	10 L 000 000 811613 000	08/30/2024
202400062	08/30/2024	Wisconsin Department Of Revenu	0	20240830ADDSW	WI STATE TAXES	2,629.26	27 L 000 000 811613 000	08/30/2024
202400062	08/30/2024	Wisconsin Department Of Revenu	0	20240830ADDSW	WI STATE TAXES	28.09	50 L 000 000 811613 000	08/30/2024
202400062	08/30/2024	Wisconsin Department Of Revenu	0	20240830ADDSW	WI STATE TAXES	87.76	80 L 000 000 811613 000	08/30/2024
202400062	08/30/2024	Wisconsin Department Of Revenu	0	20240830ADDSW	WI STATE TAXES	9,173.36	99 L 000 000 811613 000	08/30/2024
Totals for Wisconsin Department Of Reven						16,713.90		
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDFA	IRS TAXES	340.00	10 L 000 000 811612 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDFA	IRS TAXES	365.00	27 L 000 000 811612 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDFA	IRS TAXES	15.00	80 L 000 000 811612 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDFA	IRS TAXES	2,685.92	99 L 000 000 811612 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDFW	IRS TAXES	8,365.63	10 L 000 000 811612 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDFW	IRS TAXES	4,046.16	27 L 000 000 811612 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDFW	IRS TAXES	49.17	50 L 000 000 811612 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDFW	IRS TAXES	158.50	80 L 000 000 811612 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDFW	IRS TAXES	14,331.41	99 L 000 000 811612 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDMS	IRS TAXES	2,208.90	10 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDMS	IRS TAXES	1,097.96	27 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDMS	IRS TAXES	12.55	50 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDMS	IRS TAXES	52.14	80 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDMS	IRS TAXES	3,554.31	99 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDSS	IRS	9,444.74	10 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDSS	IRS	4,694.72	27 L 000 000 811611 000	08/30/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDSS	IRS	53.64	50 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDSS	IRS	222.94	80 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDSS	IRS	15,197.70	99 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFMS	IRS TAXES	2,208.90	10 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFMS	IRS TAXES	1,097.96	27 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFMS	IRS TAXES	12.55	50 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFMS	IRS TAXES	52.14	80 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFMS	IRS TAXES	3,554.31	99 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFSS	IRS TAXES	9,444.74	10 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFSS	IRS TAXES	4,694.72	27 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFSS	IRS TAXES	53.64	50 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFSS	IRS TAXES	222.94	80 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFSS	IRS TAXES	15,197.70	99 L 000 000 811611 000	08/30/2024
					Totals for Internal Revenue Service	103,435.99		
202400064	08/30/2024	Wageworks	0	20240830ADDCF	Wage Works	833.29	99 L 000 000 811691 000	08/30/2024
					Totals for Wageworks	833.29		
202400065	08/30/2024	Mass Mutual	0	20240830ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	08/30/2024
202400065	08/30/2024	Mass Mutual	0	20240830ADDAHRO	Mass Mutual	125.00	10 L 000 000 811670 000	08/30/2024
202400065	08/30/2024	Mass Mutual	0	20240830ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	08/30/2024
					Totals for Mass Mutual	575.00		
202400067	08/30/2024	Trust Advantage	0	20240830ADDDHOM1	TRUST ADVANTAGE	6.68	10 L 000 000 811660 000	08/30/2024
202400067	08/30/2024	Trust Advantage	0	20240830ADDDHOM1	TRUST ADVANTAGE	1.67	80 L 000 000 811660 000	08/30/2024
202400067	08/30/2024	Trust Advantage	0	20240830ADDRIG	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	08/30/2024
202400067	08/30/2024	Trust Advantage	0	20240830ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	08/30/2024
					Totals for Trust Advantage	387.51		
202400068	08/15/2024	Trust Advantage	0	20240614DDDRIG	TRUST ADVANTAGE	386.66	10 L 000 000 811660 000	08/30/2024
					Totals for Trust Advantage	386.66		
202400069	08/30/2024	Trust Advantage	0	20240614EDDRIG	TRUST ADVANTAGE	386.66	10 L 000 000 811660 000	08/30/2024
					Totals for Trust Advantage	386.66		
202400070	08/15/2024	Wageworks	0	20240614EDDCF	Wage Works	786.66	10 L 000 000 811691 000	08/30/2024
					Totals for Wageworks	786.66		
202400071	08/30/2024	Wageworks	0	20240614DDDCF	Wage Works	786.66	10 L 000 000 811691 000	08/30/2024
					Totals for Wageworks	786.66		
					Totals for checks	3,042,890.17		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,633,382.35	28.06	452,538.44	2,085,948.85
21	GIFT FUND	0.00	661.16	22,925.91	23,587.07
27	SPECIAL EDUCATION FUND	101,134.29	0.00	60,435.56	161,569.85
50	FOOD SERVICE FUND	1,156.31	53.00	850.25	2,059.56
80	COMMUNITY SERVICE FUND	5,241.36	0.00	61,707.91	66,949.27
99	OTHER PKG/COOP PROGRAM FUNDS	374,570.41	0.00	328,205.16	702,775.57
***	Fund Summary Totals ***	2,115,484.72	742.22	926,663.23	3,042,890.17

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