

News Release – For Immediate Release
Not Intended as a Paid Announcement

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, November 24, 2025

Time: 5:00 p.m.

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

Purpose of Meeting:

1. Update on Food Service
2. Consideration of Video Board/Raider Field
3. Consideration the 2025-2026 Budget
 - a. Consideration of Assistant Principal position at SES
4. Update on Health Insurance
 - a. Consideration of Bank Account for Health Insurance
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 November 13, 2025. NOTE: This meeting is open to the public.

BUSINESS

REVIEW

October 2025

PARTICIPATION:

October 2020 with 19 days:	11,665 breakfast	26,265 lunch	\$6,912 in ala carte
October 2021 with 21 days:	14,176 breakfast	27,170 lunch	\$6,482 in ala carte
October 2022 with 21 days:	6,547 breakfast	25,002 lunch	\$8,132 in ala carte
October 2023 with 20 days:	6,770 breakfast	26,637 lunch	\$8,127 in ala carte
October 2024 with 20 days:	6,862 breakfast	26281 lunch	\$9,119 in ala carte
October 2025 with 20 days:	5,347 breakfast	24303 lunch	\$13981 in ala carte

NEWS:

Farm to Fork event happened Oct 14th. Hamburgers from the beef raised at the school barn. Fresh produce from Cattail Organics and Apples from the Local Rock Ridge Orchard. We also celebrated in the "Great Apple Crunch". In November we will celebrate Wisconsin's state fruit – the cranberry.

Mid October we were able to start up the Golden Waffle line.



**Medford Area
School District**

ELIOR
SCHOOL
DINING



Great Apple Crunch day: Cinnamon sliced apples, Apple Cinnamon muffins (scratch), Whole apples, applesauce



Tray from Farm to Fork event



Elmor School Dining gave away 4 goody bags during this event

High school staff worked very hard getting the fresh produce, cooked produce, cheeseburgers, pumpkin bars, apples ready for the Farm to Fork event



Bank Balances
Oct-25

	Funds 10, 21, 27, 38, 50, 80, 99 General Funds				
Bank	NNB General	NNB Food Service	NNB Flex Account	NNB 1500 Account	Monthly Totals
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
Beginning Balance	\$44,141.48	\$82,545.76	\$44,894.06	\$5,421,817.73	\$5,593,399.03
Less: Non-Transfer Disbursements	\$4,857,132.35	\$1,232.02	\$4,613.83	\$0.00	\$4,862,978.20
Less: Transfer Disbursements	\$3,770.70	\$0.00	\$0.00	\$4,650,000.00	\$4,653,770.70
Total Disbursements	\$4,860,903.05	\$1,232.02	\$4,613.83	\$4,650,000.00	\$9,516,748.90
Plus: Non Transfer Receipts	\$261,826.68	\$45,769.61	\$0.00	\$825,262.42	\$1,132,858.71
Plus: Transfer Receipts	\$4,650,000.00	\$0.00	\$3,770.70	\$0.00	\$4,653,770.70
Plus: Interest Revenue	\$11.86	\$61.41	\$25.51	\$14,229.45	\$14,328.23
Total Receipts	\$4,911,838.54	\$45,831.02	\$3,796.21	\$839,491.87	\$5,800,957.64
Ending Balance	\$95,076.97	\$127,144.76	\$44,076.44	\$1,611,309.60	\$1,877,607.77
Statement Received	Monthly	Monthly	Monthly	Monthly	

[illegible]

Budget Actual	Fund 10-General	Thru October			
		Budget	Actual	Remaining	June
Salaries, Wages and Benefits		\$18,992,823.00	3,633,052	15,359,771	-
				-	-
Instructional Budget					
MAES		200,020	128,387	71,633	-
SES		80,962	47,528	33,434	-
MAMS		201,480	103,328	98,152	-
MASH		311,850	102,311	209,539	-
Alternative Education		8,415	11,444	(3,029)	-
Common School Funds - MAES		32,977	10,586	22,391	-
Common School Funds - SES		13,693	8,775	4,918	-
Common School Funds - MAMS		34,970	6,093	28,877	-
Common School Funds - MASH		38,742	16,273	22,469	-
Co-Curricular		200,000	52,399	147,601	-
Student Services		10,000	2,059	7,941	-
Carl Perkins-fully funded		18,545	9,641	8,905	-
Title IA fully funded		17,500	15,637	1,863	-
Intervention		21,165	22,545	(1,380)	-
Gifted and Talented		11,125	3,201	7,924	-
ELL		4,700	741	3,959	-
Improvement of Instruction		23,870	6,084	17,786	-
Project Lead the Way		5,200	3,200	2,000	-
Title IV		20,000	8,350	11,650	-
Support Media Technology		745,000	443,419	301,581	-
Instructional Media Technology		12,080	-	12,080	-
Staff Development		18,480	9,318	9,162	-
Summer School Supplies		37,700	503	37,197	-
Title II-A (Grant Fully Funded)		27,000	17,010	9,990	-
		2,000	-	2,000	-
Total Instructional		2,097,474	1,028,833	1,068,641	-
Operations and Maintenance Budget					
Operations		875,880	321,500	554,380	-
Maintenance		506,465	80,869	425,596	-
Facilities		504,867	402,212	102,655	-
		-		-	-
Total Oper and Main		1,887,212	804,581	1,082,631	-
Total Transportation		1,392,638	132,607	1,260,031	-
All Other Budgets					
Central Administration		120,650	35,536	85,114	-
Fiscal		20,000	7,823	12,177	-
Central Services		140,800	49,376	91,424	-
Insurance and Judgments		275,974	34,368	241,606	-
Debt Services		50,000	-	50,000	-
Other Support Services		4,639	1,160	3,479	-
Non Program Transactions		1,265,692	-	1,265,692	-
Transfer to Fund 80/99 ESTIMATE		9,234,425	-	9,234,425	-
		11,112,180	128,263	10,983,917	-
Transfer to Fund 27 ESTIMATE		5,248,707	-	5,248,707	-
		5,248,707			-
Transfer to Fund 46		\$ 15,000			-
Total Expenditures		40,746,034	5,727,335	35,018,699	-

5 YEAR UTILITY REPORT

Oct-25

UTILITY			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
GAS/HEAT	(331)	BUDGET	114,000.00	114,000.00	140,000.00	140,000.00	\$140,000.00	\$145,000.00
		YEAR-END	95,655.44	132,195.02	137,063.14	92,056.25	\$110,178.21	
		MONTH-END	-	-				\$6,442.43
ELECTRICITY	(336)	BUDGET	202,750.00	202,750.00	208,500.00	208,500.00	\$208,500.00	\$220,000.00
		YEAR-END	187,683.59	174,291.81	179,646.45	196,737.17	\$204,008.23	
		MONTH-END	-	-				\$50,290.68
WATER	(337)	BUDGET	22,000.00	22,000.00	17,500.00	17,500.00	\$17,500.00	\$25,000.00
		YEAR-END	20,788.93	21,859.81	19,096.00	18,892.00	\$21,741.87	
		MONTH-END	-	-				\$4,637.23
SEWER	(338)	BUDGET	27,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00	\$30,000.00
		YEAR-END	26,540.25	24,457.63	25,029.11	24,155.87	\$29,066.10	
		MONTH-END	-	-				\$5,784.25
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	\$25,100.00	\$23,000.00
		YEAR-END	23,911.28	20,883.32	19,830.14	20,331.28	\$12,428.34	
		MONTH-END	-	-				\$2,249.95
TELEPHONE	(355)	BUDGET	59,200.00	59,200.00	59,200.00	59,200.00	\$59,200.00	\$59,200.00
		YEAR-END	30,034.74	63,713.75	60,094.13	54,972.78	\$54,753.49	
		MONTH-END	-	-				\$17,856.39
TOTAL BUDGET			453,350.00	450,550.00	450,550.00	478,300.00	\$477,800.00	\$502,200.00
TOTAL YEAR END			384,614.23	437,401.34	440,758.97	407,145.35	\$432,176.24	
TOTAL MONTH-END			-	-	-	-		\$87,260.93
Remaining Budget Dollars			68,735.77	13,148.66	9,791.03	71,154.65	45,623.76	\$414,939.07

							2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,262,710.19	233,496.28	509,072.85	15.60	0.00	2,753,637.34	2,753,637.34
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,517,693.07	103,001.97	222,378.10	14.65	0.00	1,295,314.97	1,295,314.97
10	E	---	3--	110000	---	PURCHASED SERVICES	73,880.00	5,411.60	37,588.66	50.88	5,263.91	31,027.43	36,291.34
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	240,247.00	7,796.62	141,759.85	59.01	11,622.48	86,864.67	98,487.15
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,550.00	1,468.00	1,468.00	17.17	0.00	7,082.00	7,082.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	5,103,080.26	340,351.27	912,267.46	17.88	16,886.39	4,173,926.41	4,190,812.80
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	98.82	0.00	310.21	409.03	98.82
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	98.82	0.00	310.21	409.03	98.82
10	E	---	1--	121000	---	SALARIES	251,050.00	20,920.86	41,841.72	16.67	0.00	209,208.28	209,208.28
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	101,468.83	8,901.70	18,722.94	18.45	0.00	82,745.89	82,745.89
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	34,100.00	1,977.31	19,693.17	57.75	880.90	13,525.93	14,406.83
10	E	---	9--	121000	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	121000	---	ART	387,068.83	31,799.87	80,257.83	20.73	880.90	305,930.10	306,811.00
10	E	---	1--	122000	---	SALARIES	1,113,434.84	93,413.26	186,826.52	16.78	0.00	926,608.32	926,608.32
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	663,505.42	51,377.44	108,429.35	16.34	0.00	555,076.07	555,076.07
10	E	---	3--	122000	---	PURCHASED SERVICES	10,377.00	8,348.95	10,248.14	98.76	360.00	231.14	128.86
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	61,960.00	613.75	2,852.00	4.60	3,725.21	55,382.79	59,108.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,849,277.26	153,753.40	308,356.01	16.67	4,085.21	1,536,836.04	1,540,921.25
10	E	---	1--	122115	---	SALARIES	158,189.00	14,671.00	27,219.01	17.21	0.00	130,969.99	130,969.99
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	95,870.43	9,613.06	15,363.78	16.03	0.00	80,506.65	80,506.65
10	E	---	3--	122115	---	PURCHASED SERVICES	21,165.00	0.00	22,545.00	106.52	0.00	1,380.00	1,380.00
10	E	---	---	122115	---	INTERVENTION	275,224.43	24,284.06	65,127.79	23.66	0.00	210,096.64	210,096.64
10	E	---	3--	122600	---	PURCHASED SERVICES	1,800.00	0.00	3,270.00	181.67	266.37	1,736.37	1,470.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	361.49	557.47	13.94	1,112.05	2,330.48	3,442.53
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	9,300.00	361.49	3,827.47	41.16	1,378.42	4,094.11	5,472.53
10	E	---	1--	123219	---	SALARIES	162,150.00	13,512.54	27,025.08	16.67	0.00	135,124.92	135,124.92
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	71,804.28	6,484.81	14,270.59	19.87	0.00	57,533.69	57,533.69
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,550.00	1,534.71	1,633.48	64.06	341.70	574.82	916.52
10	E	---	---	123219	---	SPANISH	236,504.28	21,532.06	42,929.15	18.15	341.70	193,233.43	193,575.13
10	E	---	1--	124000	---	SALARIES	771,811.74	61,883.28	122,729.11	15.90	0.00	649,082.63	649,082.63
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	462,755.72	36,165.12	71,425.96	15.43	0.00	391,329.76	391,329.76
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	1,480.00	0.00	0.00	1,480.00	1,480.00

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	15,765.00	2,817.79	18,781.75	119.14	481.20	3,497.95-	3,016.75-
10	E	---	---	124000	---	MATHEMATICS	1,250,332.46	100,866.19	214,416.82	17.15	481.20	1,035,434.44	1,035,915.64
10	E	---	1--	125400	---	SALARIES	243,112.00	20,167.68	40,335.36	16.59	0.00	202,776.64	202,776.64
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	128,054.72	9,924.08	20,750.34	16.20	0.00	107,304.38	107,304.38
10	E	---	3--	125400	---	PURCHASED SERVICES	9,720.00	300.00	11,535.48	118.68	400.00	2,215.48-	1,815.48-
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	16,400.00	255.14	4,057.70	24.74	5,230.85	7,111.45	12,342.30
10	E	---	9--	125400	---	OTHER EXPENDITURES	5,065.00	1,106.00	1,106.00	21.84	834.00	3,125.00	3,959.00
10	E	---	---	125400	---	VOCAL MUSIC	402,351.72	31,752.90	77,784.88	19.33	6,464.85	318,101.99	324,566.84
10	E	---	1--	125500	---	SALARIES	158,850.00	13,237.50	26,475.00	16.67	0.00	132,375.00	132,375.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	83,706.30	6,442.04	13,021.99	15.56	0.00	70,684.31	70,684.31
10	E	---	3--	125500	---	PURCHASED SERVICES	12,100.00	50.00	390.00	3.22	11,210.00	500.00	11,710.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	26,852.00	4,611.24	19,083.10	71.07	9,877.34	2,108.44-	7,768.90
10	E	---	9--	125500	---	OTHER EXPENDITURES	3,110.00	343.00	593.00	19.07	1,660.00	857.00	2,517.00
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,618.30	24,683.78	59,563.09	20.93	22,747.34	202,307.87	225,055.21
10	E	---	1--	126000	---	SALARIES	579,187.00	48,265.66	96,531.32	16.67	0.00	482,655.68	482,655.68
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	322,876.35	24,898.72	51,619.39	15.99	0.00	271,256.96	271,256.96
10	E	---	3--	126000	---	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	22,515.00	2,653.26	8,422.77	37.41	1,930.97	12,161.26	14,092.23
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	929,278.35	75,817.64	156,573.48	16.85	1,930.97	770,773.90	772,704.87
10	E	---	1--	127000	---	SALARIES	464,650.00	38,720.92	77,441.84	16.67	0.00	387,208.16	387,208.16
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	240,788.16	18,746.49	38,945.66	16.17	0.00	201,842.50	201,842.50
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,823.00	0.00	1,452.65	79.68	0.00	370.35	370.35
10	E	---	---	127000	---	SOCIAL SCIENCE	707,261.16	57,467.41	117,840.15	16.66	0.00	589,421.01	589,421.01
10	E	---	1--	129100	---	SALARIES	66,259.87	5,826.91	11,406.66	17.22	0.00	54,853.21	54,853.21
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	62,808.50	5,472.27	9,932.20	15.81	0.00	52,876.30	52,876.30
10	E	---	3--	129100	---	PURCHASED SERVICES	6,200.00	0.00	6,586.00	106.23	0.00	386.00-	386.00-
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,215.00	467.30	4,858.40	219.34	407.24	3,050.64-	2,643.40-
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	137,483.37	11,766.48	32,783.26	23.85	407.24	104,292.87	104,700.11
10	E	---	3--	129300	---	PURCHASED SERVICES	7,500.00	0.00	6,400.00	85.33	0.00	1,100.00	1,100.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	26,825.00	0.00	3,112.92	11.60	443.26	23,268.82	23,712.08
10	E	---	---	129300	---	COMPUTER LITERACY	34,325.00	0.00	9,512.92	27.71	443.26	24,368.82	24,812.08
10	E	---	1--	131000	---	SALARIES	108,000.00	7,916.68	15,833.36	14.66	0.00	92,166.64	92,166.64

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	80,133.62	4,513.90	9,367.07	11.69	0.00	70,766.55	70,766.55
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	816.72	816.72	0.00
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	11,250.00	395.70	541.89	4.82	4,206.87	6,501.24	10,708.11
10	E	---	9--	131000	---	OTHER EXPENDITURES	330.00	0.00	0.00	0.00	0.00	330.00	330.00
10	E	---	---	131000	---	AGRICULTURE	199,713.62	12,826.28	25,742.32	12.89	5,023.59	168,947.71	173,971.30
10	E	---	1--	132000	---	SALARIES	106,900.00	8,908.34	17,816.68	16.67	0.00	89,083.32	89,083.32
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	48,003.44	3,740.28	7,480.24	15.58	0.00	40,523.20	40,523.20
10	E	---	3--	132000	---	PURCHASED SERVICES	5,325.00	590.00	590.00	11.08	0.00	4,735.00	4,735.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	10,745.00	0.00	4,185.61	38.95	2,100.00	4,459.39	6,559.39
10	E	---	9--	132000	---	OTHER EXPENDITURES	3,000.00	25.00	25.00	0.83	0.00	2,975.00	2,975.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	173,973.44	13,263.62	30,097.53	17.30	2,100.00	141,775.91	143,875.91
10	E	---	1--	135000	---	SALARIES	117,925.00	9,827.10	19,654.20	16.67	0.00	98,270.80	98,270.80
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	64,033.90	4,962.13	10,061.42	15.71	0.00	53,972.48	53,972.48
10	E	---	3--	135000	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	16,900.00	5,791.12	6,075.92	35.95	10,079.42	744.66	10,824.08
10	E	---	---	135000	---	HOME ECONOMICS	199,858.90	20,580.35	35,791.54	17.91	10,079.42	153,987.94	164,067.36
10	E	---	1--	136000	---	SALARIES	330,290.00	26,681.50	54,205.68	16.41	0.00	276,084.32	276,084.32
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	171,542.32	13,245.81	27,332.52	15.93	0.00	144,209.80	144,209.80
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	34,310.00	8,934.32	10,667.48	31.09	8,820.55	14,821.97	23,642.52
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	542,388.32	48,861.63	92,205.68	17.00	8,820.55	441,362.09	450,182.64
10	E	---	1--	138000	---	SALARIES	32,911.12	2,887.61	8,078.81	24.55	0.00	24,832.31	24,832.31
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	36,538.36	434.18	1,215.32	3.33	0.00	35,323.04	35,323.04
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	69,449.48	3,321.79	9,294.13	13.38	0.00	60,155.35	60,155.35
10	E	---	1--	139000	---	SALARIES	10,000.00	1,406.25	1,680.75	16.81	0.00	8,319.25	8,319.25
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	107.59	128.59	0.00	0.00	128.59	128.59
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,000.00	1,513.84	1,809.34	18.09	0.00	8,190.66	8,190.66
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	300.00	193.36	193.36	64.45	0.00	106.64	106.64
10	E	---	---	141000	---	HEALTH EDUCATION	300.00	193.36	193.36	64.45	0.00	106.64	106.64
10	E	---	1--	143000	---	SALARIES	435,441.00	35,286.84	78,430.32	18.01	0.00	357,010.68	357,010.68
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	237,938.19	20,852.46	44,774.30	18.82	0.00	193,163.89	193,163.89
10	E	---	3--	143000	---	PURCHASED SERVICES	3,975.00	90.00	180.00	4.53	0.00	3,795.00	3,795.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,860.00	7,548.94	22,692.15	99.27	1,493.74	1,325.89	167.85

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	9--	143000	---	OTHER EXPENDITURES	240.00	50.00	50.00	20.83	0.00	190.00	190.00
10	E	---	---	143000	---	PHYSICAL EDUCATION	700,454.19	63,828.24	146,126.77	20.86	1,493.74	552,833.68	554,327.42
10	E	---	1--	161000	---	SALARIES	72,382.80	2,980.62	10,326.30	14.27	0.00	62,056.50	62,056.50
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	12,322.32	486.89	1,736.21	14.09	0.00	10,586.11	10,586.11
10	E	---	3--	161000	---	PURCHASED SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	200.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	200.00	105.65	105.65	52.83	0.00	94.35	94.35
10	E	---	9--	161000	---	OTHER EXPENDITURES	500.00	954.60	954.60	190.92	0.00	454.60-	454.60-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	85,605.12	4,527.76	13,122.76	15.33	0.00	72,482.36	72,482.36
10	E	---	1--	162000	---	SALARIES	215,432.80	27,777.47	39,135.73	18.17	0.00	176,297.07	176,297.07
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	40,073.05	3,961.92	7,235.06	18.05	0.00	32,837.99	32,837.99
10	E	---	3--	162000	---	PURCHASED SERVICES	94,920.00	2,578.18	29,009.60	30.56	0.00	65,910.40	65,910.40
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	76,200.00	2,694.97	22,401.69	29.40	13,315.01	40,483.30	53,798.31
10	E	---	5--	162000	---	CAPITAL OBJECTS	2,900.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	25,080.00	3,027.20	9,288.20	37.03	0.00	15,791.80	15,791.80
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	454,605.85	40,039.74	107,070.28	23.55	13,315.01	334,220.56	347,535.57
10	E	---	1--	171000	---	SALARIES	169,976.49	16,011.28	31,275.17	18.40	0.00	138,701.32	138,701.32
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	118,336.14	10,179.54	19,079.91	16.12	0.00	99,256.23	99,256.23
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	122.28	353.11	35.31	102.62	544.27	646.89
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	204.95	387.80	10.48	406.27	2,905.93	3,312.20
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	293,012.63	26,518.05	51,095.99	17.44	508.89	241,407.75	241,916.64
10	E	---	3--	172000	---	PURCHASED SERVICES	1,600.00	1,000.00	1,000.00	62.50	0.00	600.00	600.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	9,525.00	0.00	2,201.14	23.11	109.89	7,213.97	7,323.86
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	1,000.00	3,201.14	28.77	109.89	7,813.97	7,923.86
10	E	---	---	1-----	---	INSTRUCTION	14,346,591.97	1,110,911.21	2,597,089.97	18.10	97,808.78	11,651,693.22	11,749,502.00
10	E	---	1--	213000	---	SALARIES	177,888.12	14,380.34	33,480.10	18.82	0.00	144,408.02	144,408.02
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	71,889.22	2,406.56	5,654.48	7.87	0.00	66,234.74	66,234.74
10	E	---	3--	213000	---	PURCHASED SERVICES	3,955.00	0.00	0.00	0.00	0.00	3,955.00	3,955.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	11,850.00	636.80	1,231.80	10.39	3,400.24	7,217.96	10,618.20
10	E	---	9--	213000	---	OTHER EXPENDITURES	0.00	127.10	127.10	0.00	0.00	127.10-	127.10-
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	265,582.34	17,550.80	40,493.48	15.25	3,400.24	221,688.62	225,088.86
10	E	---	1--	214000	---	SALARIES	157,450.00	13,120.86	23,937.54	15.20	0.00	133,512.46	133,512.46
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	98,652.90	7,612.84	14,334.01	14.53	0.00	84,318.89	84,318.89
10	E	---	3--	214000	---	PURCHASED SERVICES	1,970.00	108.40	108.40	5.50	0.00	1,861.60	1,861.60

							2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	8,500.00	1,849.20	2,042.89	24.03	521.43	5,935.68	6,457.11
10	E	---	9--	214000	---	OTHER EXPENDITURES	540.00	0.00	131.00	24.26	0.00	409.00	409.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	267,112.90	22,691.30	40,553.84	15.18	521.43	226,037.63	226,559.06
10	E	---	1--	214900	---	SALARIES	50,764.68	5,551.75	11,178.06	22.02	0.00	39,586.62	39,586.62
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	20,371.05	2,106.58	3,705.86	18.19	0.00	16,665.19	16,665.19
10	E	---	---	214900	---	OTHER HEALTH	71,135.73	7,658.33	14,883.92	20.92	0.00	56,251.81	56,251.81
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	289.96-	1,950.61	19.51	414.96	7,634.43	8,049.39
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	100.00	100.00	0.00	0.00	100.00-	100.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	10,000.00	189.96-	2,050.61	20.51	414.96	7,534.43	7,949.39
10	E	---	1--	221000	---	SALARIES	0.00	0.00	200.00	0.00	0.00	200.00-	200.00-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	0.00	29.20	0.00	0.00	29.20-	29.20-
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	0.00	229.20	0.00	0.00	229.20-	229.20-
10	E	---	1--	221200	---	SALARIES	36,804.00	182.00	18,033.56	49.00	0.00	18,770.44	18,770.44
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	3,900.00	25.93	2,627.75	67.38	0.00	1,272.25	1,272.25
10	E	---	3--	221200	---	PURCHASED SERVICES	3,070.00	0.00	0.00	0.00	0.00	3,070.00	3,070.00
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	136.40	670.75	11.56	559.42	4,569.83	5,129.25
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	3,200.00	0.00	0.00	3,200.00-	3,200.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	49,574.00	344.33	24,532.06	49.49	559.42	24,482.52	25,041.94
10	E	---	1--	221201	---	SALARIES	90,081.00	7,506.76	30,027.04	33.33	0.00	60,053.96	60,053.96
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	50,764.18	3,521.82	14,087.28	27.75	0.00	36,676.90	36,676.90
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	140,845.18	11,028.58	44,114.32	31.32	0.00	96,730.86	96,730.86
10	E	---	1--	221300	---	SALARIES	34,295.62	1,896.50	12,848.83	37.46	0.00	21,446.79	21,446.79
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	32,000.00	246.25	8,510.66	26.60	0.00	23,489.34	23,489.34
10	E	---	3--	221300	---	PURCHASED SERVICES	37,480.00	6,082.79	15,154.56	40.43	8,368.93	13,956.51	22,325.44
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	7,500.00	0.00	6,630.87	88.41	200.97	668.16	869.13
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	111,775.62	8,225.54	43,144.92	38.60	8,569.90	60,060.80	68,630.70
10	E	---	4--	221400	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	185.00	185.00-	0.00
10	E	---	---	221400	---	PROFESSIONAL LIBRARY	0.00	0.00	0.00	0.00	185.00	185.00-	0.00
10	E	---	3--	221500	---	PURCHASED SERVICES	148,979.00	0.00	16,685.30	11.20	0.00	132,293.70	132,293.70
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	245,945.00	1,296.67	6,023.12	2.45	14,479.74	225,442.14	239,921.88
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	394,924.00	1,296.67	22,708.42	5.75	14,479.74	357,735.84	372,215.58

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	221900	---	SALARIES	204,928.70	13,617.77	27,077.38	13.21	0.00	177,851.32	177,851.32
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	120,837.45	9,657.25	18,784.73	15.55	0.00	102,052.72	102,052.72
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	325,766.15	23,275.02	45,862.11	14.08	0.00	279,904.04	279,904.04
10	E	---	1--	222200	---	SALARIES	236,401.59	21,494.55	42,105.63	17.81	0.00	194,295.96	194,295.96
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	174,285.17	14,635.55	26,739.27	15.34	0.00	147,545.90	147,545.90
10	E	---	3--	222200	---	PURCHASED SERVICES	33,700.00	1,304.56	31,764.14	94.26	0.00	1,935.86	1,935.86
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	87,782.00	3,278.54	12,355.70	14.08	33,460.56	41,965.74	75,426.30
10	E	---	---	222200	---	SCHOOL LIBRARY	532,168.76	40,713.20	112,964.74	21.23	33,460.56	385,743.46	419,204.02
10	E	---	1--	223700	---	SALARIES	24,825.00	2,002.08	4,004.16	16.13	0.00	20,820.84	20,820.84
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	3,856.02	300.47	600.93	15.58	0.00	3,255.09	3,255.09
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	28,681.02	2,302.55	4,605.09	16.06	0.00	24,075.93	24,075.93
10	E	---	1--	231000	---	SALARIES	22,000.00	1,650.00	5,815.00	26.43	0.00	16,185.00	16,185.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,825.00	126.21	444.83	24.37	0.00	1,380.17	1,380.17
10	E	---	3--	231000	---	PURCHASED SERVICES	69,700.00	10,333.00	25,422.00	36.47	0.00	44,278.00	44,278.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	356.00	1,126.42	28.16	0.00	2,873.58	2,873.58
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,530.00	240.00	240.00	2.81	0.00	8,290.00	8,290.00
10	E	---	---	231000	---	BOARD OF EDUCATION	106,055.00	12,705.21	33,048.25	31.16	0.00	73,006.75	73,006.75
10	E	---	3--	231500	---	PURCHASED SERVICES	22,000.00	3,015.00	4,105.00	18.66	0.00	17,895.00	17,895.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	22,000.00	3,015.00	4,105.00	18.66	0.00	17,895.00	17,895.00
10	E	---	1--	232000	---	SALARIES	230,229.84	18,898.03	74,111.43	32.19	0.00	156,118.41	156,118.41
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	111,936.45	7,456.41	30,532.49	27.28	0.00	81,403.96	81,403.96
10	E	---	3--	232000	---	PURCHASED SERVICES	3,920.00	157.50	805.63	20.55	0.00	3,114.37	3,114.37
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	7,500.00	345.85	2,497.79	33.30	206.01	4,796.20	5,002.21
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	0.00	1,230.00	0.00	0.00	1,230.00	1,230.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	353,586.29	26,857.79	109,177.34	30.88	206.01	244,202.94	244,408.95
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	5,000.00	68.76	108.76	2.18	197.78	4,693.46	4,891.24
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	68.76	108.76	2.18	197.78	4,693.46	4,891.24
10	E	---	1--	240000	---	SALARIES	952,288.66	80,067.88	290,491.52	30.50	0.00	661,797.14	661,797.14
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	562,754.18	45,228.76	160,430.31	28.51	0.00	402,323.87	402,323.87
10	E	---	3--	240000	---	PURCHASED SERVICES	23,130.00	1,859.42	8,716.74	37.69	10,000.00	4,413.26	14,413.26
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	93,822.00	4,661.61	31,844.75	33.94	26,409.58	35,567.67	61,977.25
10	E	---	9--	240000	---	OTHER EXPENDITURES	3,000.00	0.00	1,378.99	45.97	0.00	1,621.01	1,621.01
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,634,994.84	131,817.67	492,862.31	30.14	36,409.58	1,105,722.95	1,142,132.53

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	252000	---	SALARIES	196,844.81	15,425.46	59,992.63	30.48	0.00	136,852.18	136,852.18
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	91,199.87	7,185.06	28,492.53	31.24	0.00	62,707.34	62,707.34
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	486.79	5,755.06	50.62	0.00	5,614.94	5,614.94
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,500.00	0.00	232.86	15.52	873.67	393.47	1,267.14
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,130.00	204.74	1,835.55	25.74	0.00	5,294.45	5,294.45
10	E	---	---	252000	---	FISCAL	308,044.68	23,302.05	96,308.63	31.26	873.67	210,862.38	211,736.05
10	E	---	1--	253000	---	SALARIES	786,351.57	58,216.08	275,815.31	35.08	0.00	510,536.26	510,536.26
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	439,332.53	32,046.91	140,323.88	31.94	0.00	299,008.65	299,008.65
10	E	---	3--	253000	---	PURCHASED SERVICES	586,958.00	38,521.98	104,909.02	17.87	5,000.00	477,048.98	482,048.98
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	232,100.00	23,011.21	118,276.60	50.96	66,671.13	47,152.27	113,823.40
10	E	---	5--	253000	---	CAPITAL OBJECTS	52,016.88	0.00	97,963.20	188.33	17,317.00	63,263.32-	45,946.32-
10	E	---	9--	253000	---	OTHER EXPENDITURES	4,805.00	0.00	351.13	7.31	0.00	4,453.87	4,453.87
10	E	---	---	253000	---	OPERATION	2,101,563.98	151,796.18	737,639.14	35.10	88,988.13	1,274,936.71	1,363,924.84
10	E	---	1--	254100	---	SALARIES	60,926.32	4,408.50	17,441.92	28.63	0.00	43,484.40	43,484.40
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	37,737.75	3,004.56	11,994.77	31.78	0.00	25,742.98	25,742.98
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	98,664.07	7,413.06	29,436.69	29.84	0.00	69,227.38	69,227.38
10	E	---	3--	254200	---	PURCHASED SERVICES	73,745.00	325.00	6,224.30	8.44	0.00	67,520.70	67,520.70
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	320.00	320.00	9.41	0.00	3,080.00	3,080.00
10	E	---	---	254200	---	SITE REPAIRS	77,145.00	645.00	6,544.30	8.48	0.00	70,600.70	70,600.70
10	E	---	3--	254300	---	PURCHASED SERVICES	186,714.00	3,461.25	63,913.20	34.23	34,098.00	88,702.80	122,800.80
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	7,300.00	0.00	1,274.64	17.46	4,000.00	2,025.36	6,025.36
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	194,464.00	3,461.25	65,187.84	33.52	38,098.00	91,178.16	129,276.16
10	E	---	3--	254490	---	PURCHASED SERVICES	12,250.00	715.56	8,096.64	66.10	0.00	4,153.36	4,153.36
10	E	---	4--	254490	---	NON-CAPITAL OBJECTS	0.00	0.00	240.00	0.00	0.00	240.00-	240.00-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	12,250.00	715.56	8,336.64	68.05	0.00	3,913.36	3,913.36
10	E	---	3--	254500	---	PURCHASED SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	---	254500	---	VEHICLE MAINTENANCE	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	217,106.12	0.00	800.00	0.37	2,327.50	213,978.62	216,306.12
10	E	---	---	254900	---	OTHER MAINTENANCE	217,106.12	0.00	800.00	0.37	2,327.50	213,978.62	216,306.12
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	0.00	6,500.00	0.00	0.00	6,500.00-	6,500.00-
10	E	---	---	255100	---	CONSTRUCTION	0.00	0.00	6,500.00	0.00	0.00	6,500.00-	6,500.00-

							2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	255300	---	PURCHASED SERVICES	388,867.00	17,884.00	342,992.38	88.20	35,187.00	10,687.62	45,874.62
10	E	---	---	255300	---	REMODELING	388,867.00	17,884.00	342,992.38	88.20	35,187.00	10,687.62	45,874.62
10	E	---	3--	255400	---	PURCHASED SERVICES	51,000.00	1,015.00	2,570.00	5.04	0.00	48,430.00	48,430.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	51,000.00	1,015.00	2,570.00	5.04	0.00	48,430.00	48,430.00
10	E	---	5--	256300	---	CAPITAL OBJECTS	65,000.00	50,149.50	50,149.50	77.15	0.00	14,850.50	14,850.50
10	E	---	---	256300	---	VEHICLE ACQUISITION	65,000.00	50,149.50	50,149.50	77.15	0.00	14,850.50	14,850.50
10	E	---	3--	256710	---	PURCHASED SERVICES	1,209,638.00	101,822.98	101,822.98	8.42	0.00	1,107,815.02	1,107,815.02
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,209,638.00	101,822.98	101,822.98	8.42	0.00	1,107,815.02	1,107,815.02
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	2,382.89	2,382.89	15.89	0.00	12,617.11	12,617.11
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	2,382.89	2,382.89	15.89	0.00	12,617.11	12,617.11
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	2,397.36	2,397.36	11.99	0.00	17,602.64	17,602.64
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	2,397.36	2,397.36	11.99	0.00	17,602.64	17,602.64
10	E	---	3--	256742	---	PURCHASED SERVICES	120,000.00	28,553.97	26,003.97	21.67	0.00	93,996.03	93,996.03
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	120,000.00	28,553.97	26,003.97	21.67	0.00	93,996.03	93,996.03
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	441.56	1,324.68	26.49	0.00	3,675.32	3,675.32
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	5,000.00	441.56	1,324.68	26.49	0.00	3,675.32	3,675.32
10	E	---	3--	260000	---	PURCHASED SERVICES	103,200.00	7,444.59	26,596.74	25.77	0.00	76,603.26	76,603.26
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	32,600.00	605.94	21,404.41	65.66	266.79	10,928.80	11,195.59
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	50.00	0.00	0.00	50.00	50.00
10	E	---	---	260000	---	CENTRAL SERVICES	135,800.00	8,050.53	48,051.15	35.38	266.79	87,482.06	87,748.85
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	275,974.00	6,591.50	34,367.89	12.45	0.00	241,606.11	241,606.11
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	275,974.00	6,591.50	34,367.89	12.45	0.00	241,606.11	241,606.11
10	E	---	6--	283000	---	DEBT REITREMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
10	E	---	---	283000	---	OPERATIONAL DEBT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	141,222.00	0.00	0.00	0.00	0.00	141,222.00	141,222.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	141,222.00	0.00	0.00	0.00	0.00	141,222.00	141,222.00

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	295000	---	SALARIES	251,542.62	19,200.59	76,818.13	30.54	0.00	174,724.49	174,724.49
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	129,919.73	9,774.56	39,123.17	30.11	0.00	90,796.56	90,796.56
10	E	---	3--	295000	---	PURCHASED SERVICES	234,620.00	17,181.95	260,854.85	111.18	6,233.85	32,468.70-	26,234.85-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	126,456.00	109,659.95	149,988.10	118.61	5,845.64	29,377.74-	23,532.10-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	742,538.35	155,817.05	526,784.25	70.94	12,079.49	203,674.61	215,754.10
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	4,639.00	0.00	1,159.75	25.00	0.00	3,479.25	3,479.25
10	E	---	---	299000	---	MISCELLANEOUS	44,639.00	0.00	1,159.75	2.60	0.00	43,479.25	43,479.25
10	E	---	---	2-----	---	SUPPORT SERVICES	10,628,618.03	871,800.23	3,126,204.41	29.41	276,225.20	7,226,188.42	7,502,413.62
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	14,498,132.00	0.00	0.00	0.00	0.00	14,498,132.00	14,498,132.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	14,498,132.00	0.00	0.00	0.00	0.00	14,498,132.00	14,498,132.00
10	E	---	3--	431000	---	PURCHASED SERVICES	7,000.00	480.00	480.00	6.86	0.00	6,520.00	6,520.00
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	7,000.00	480.00	480.00	6.86	0.00	6,520.00	6,520.00
10	E	---	3--	435000	---	PURCHASED SERVICES	744,590.00	0.00	0.00	0.00	0.00	744,590.00	744,590.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	744,590.00	0.00	0.00	0.00	0.00	744,590.00	744,590.00
10	E	---	3--	438000	---	PURCHASED SERVICES	521,102.00	0.00	0.00	0.00	0.00	521,102.00	521,102.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	521,102.00	0.00	0.00	0.00	0.00	521,102.00	521,102.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	15,770,824.00	480.00	480.00	0.00	0.00	15,770,344.00	15,770,344.00
10	-	---	---	-----	---	GENERAL FUND	40,746,034.00	1,983,191.44	5,723,774.38	14.05	374,033.98	34,648,225.64	35,022,259.62

							2025-26	October 2025-26	2025-26	2025-26	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	416.08	1,172.08	0.00	0.00	1,172.08-	1,172.08-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	416.08	1,172.08	0.00	0.00	1,172.08-	1,172.08-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	500.00	1,429.92	0.00	0.00	1,429.92-	1,429.92-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	6,519.84	19,267.56	0.00	6,534.17	25,801.73-	19,267.56-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	225.00	500.00	0.00	0.00	500.00-	500.00-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	7,244.84	21,197.48	0.00	6,534.17	27,731.65-	21,197.48-
21	E	---	4--	121000	---	NON-CAPITAL OBJECTS	0.00	0.00	524.83	0.00	0.00	524.83-	524.83-
21	E	---	---	121000	---	ART	0.00	0.00	524.83	0.00	0.00	524.83-	524.83-
21	E	---	3--	122000	---	PURCHASED SERVICES	0.00	420.00	420.00	0.00	0.00	420.00-	420.00-
21	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	420.00	420.00	0.00	0.00	420.00-	420.00-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,500.00	1,500.00-	0.00
21	E	---	---	123219	---	SPANISH	0.00	0.00	0.00	0.00	1,500.00	1,500.00-	0.00
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	932.12	932.12-	0.00
21	E	---	---	126000	---	SCIENCE	0.00	0.00	0.00	0.00	932.12	932.12-	0.00
21	E	---	4--	127000	---	NON-CAPITAL OBJECTS	0.00	92.40	308.63	0.00	0.00	308.63-	308.63-
21	E	---	---	127000	---	SOCIAL SCIENCE	0.00	92.40	308.63	0.00	0.00	308.63-	308.63-
21	E	---	4--	135000	---	NON-CAPITAL OBJECTS	0.00	806.77	806.77	0.00	193.23	1,000.00-	806.77-
21	E	---	---	135000	---	HOME ECONOMICS	0.00	806.77	806.77	0.00	193.23	1,000.00-	806.77-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	208.51	0.00	14.45	222.96-	208.51-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	208.51	0.00	14.45	222.96-	208.51-
21	E	---	---	1-----	---	INSTRUCTION	0.00	8,980.09	25,638.30	0.00	9,173.97	34,812.27-	25,638.30-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	2,701.50	9,306.25	0.00	0.00	9,306.25-	9,306.25-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	22,946.31	61,588.32	0.00	11,946.93	73,535.25-	61,588.32-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	1,979.78	3,942.28	0.00	0.00	3,942.28-	3,942.28-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	27,627.59	74,836.85	0.00	11,946.93	86,783.78-	74,836.85-
21	E	---	3--	255100	---	PURCHASED SERVICES	0.00	14,620.52	157,337.68	0.00	181,770.44	339,108.12-	157,337.68-

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	780.00	0.00	0.00	780.00-	780.00-
21	E	---	---	255100	---	CONSTRUCTION	0.00	14,620.52	158,117.68	0.00	181,770.44	339,888.12-	158,117.68-
21	E	---	3--	256742	---	PURCHASED SERVICES	0.00	2,650.00	2,650.00	0.00	0.00	2,650.00-	2,650.00-
21	E	---	---	256742	---	ATHLETIC TRANSPORTATION	0.00	2,650.00	2,650.00	0.00	0.00	2,650.00-	2,650.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	44,898.11	235,604.53	0.00	193,717.37	429,321.90-	235,604.53-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	0.00	25,000.00	0.00	0.00	25,000.00-	25,000.00-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	0.00	25,000.00	0.00	0.00	25,000.00-	25,000.00-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	25,000.00	0.00	0.00	25,000.00-	25,000.00-
21	-	---	---	-----	---	GIFT FUND	0.00	53,878.20	286,242.83	0.00	202,891.34	489,134.17-	286,242.83-

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	147,750.00	8,191.68	16,383.36	11.09	0.00	131,366.64	131,366.64
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	117,325.48	6,011.42	12,572.66	10.72	0.00	104,752.82	104,752.82
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	320.70	320.70	0.00	0.00	320.70-	320.70-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	12,000.00	3,327.25	4,762.21	39.69	2,585.57	4,652.22	7,237.79
27	E	---	9--	152000	---	OTHER EXPENDITURES	1,200.00	425.00	425.00	35.42	0.00	775.00	775.00
27	E	---	---	152000	---	EARLY CHILDHOOD	278,275.48	18,276.05	34,463.93	12.38	2,585.57	241,225.98	243,811.55
27	E	---	3--	156100	---	PURCHASED SERVICES	0.00	0.00	5,469.00	0.00	0.00	5,469.00-	5,469.00-
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	0.00	0.00	5,469.00	0.00	0.00	5,469.00-	5,469.00-
27	E	---	1--	156110	---	SALARIES	0.00	30.79	80.05	0.00	0.00	80.05-	80.05-
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	0.00	4.50	11.68	0.00	0.00	11.68-	11.68-
27	E	---	3--	156110	---	PURCHASED SERVICES	27,113.00	0.00	0.00	0.00	0.00	27,113.00	27,113.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	27,113.00	35.29	91.73	0.34	0.00	27,021.27	27,021.27
27	E	---	1--	156600	---	SALARIES	518,064.00	43,114.42	120,489.44	23.26	0.00	397,574.56	397,574.56
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	285,141.17	23,125.45	64,741.14	22.70	0.00	220,400.03	220,400.03
27	E	---	3--	156600	---	PURCHASED SERVICES	1,800.00	877.20	2,227.20	123.73	0.00	427.20-	427.20-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	3,000.00	343.71	417.41	13.91	748.03	1,834.56	2,582.59
27	E	---	9--	156600	---	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	808,805.17	67,460.78	187,875.19	23.23	748.03	620,181.95	620,929.98
27	E	---	3--	156700	---	PURCHASED SERVICES	18,794.00	0.00	3,806.25	20.25	0.00	14,987.75	14,987.75
27	E	---	---	156700	---	VISUALLY IMPAIRED	18,794.00	0.00	3,806.25	20.25	0.00	14,987.75	14,987.75
27	E	---	1--	158700	---	SALARIES	2,401,109.50	193,866.96	531,300.12	22.13	0.00	1,869,809.38	1,869,809.38
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,518,401.01	105,618.67	288,926.27	19.03	0.00	1,229,474.74	1,229,474.74
27	E	---	3--	158700	---	PURCHASED SERVICES	55,600.00	6,615.82	12,405.94	22.31	6,907.50	36,286.56	43,194.06
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	161,000.00	23,770.15	160,331.69	99.58	20,147.36	19,479.05-	668.31
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,200.00	48.00	48.00	4.00	0.00	1,152.00	1,152.00
27	E	---	---	158700	---	CROSS CATEGORICAL	4,144,310.51	329,919.60	993,012.02	23.96	27,054.86	3,124,243.63	3,151,298.49
27	E	---	1--	158777	---	SALARIES	68,320.00	5,693.34	22,773.36	33.33	0.00	45,546.64	45,546.64
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	37,988.72	3,016.24	12,066.30	31.76	0.00	25,922.42	25,922.42
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	106,308.72	8,709.58	34,839.66	32.77	0.00	71,469.06	71,469.06
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	434.75	1,904.25	95.21	0.00	95.75	95.75
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	434.75	1,904.25	95.21	0.00	95.75	95.75

							2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	159180	---	SALARIES	1,102,920.17	118,834.18	215,080.07	19.50	0.00	887,840.10	887,840.10
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	814,182.84	74,896.08	119,222.78	14.64	0.00	694,960.06	694,960.06
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,917,103.01	193,730.26	334,302.85	17.44	0.00	1,582,800.16	1,582,800.16
27	E	---	1--	159300	---	SALARIES	6,573.00	547.74	1,095.48	16.67	0.00	5,477.52	5,477.52
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	986.68	286.64	636.19	64.48	0.00	350.49	350.49
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	8,059.68	834.38	1,731.67	21.49	0.00	6,328.01	6,328.01
27	E	---	---	1-----	---	INSTRUCTION	7,310,769.57	619,400.69	1,597,496.55	21.85	30,388.46	5,682,884.56	5,713,273.02
27	E	---	1--	212000	---	SALARIES	147,712.50	13,812.52	29,325.04	19.85	0.00	118,387.46	118,387.46
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	76,927.71	6,802.28	13,754.77	17.88	0.00	63,172.94	63,172.94
27	E	---	---	212000	---	SOCIAL WORK	224,640.21	20,614.80	43,079.81	19.18	0.00	181,560.40	181,560.40
27	E	---	3--	212200	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	212200	---	Social Work	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	1--	215000	---	SALARIES	330,328.12	32,532.38	94,784.48	28.69	0.00	235,543.64	235,543.64
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	170,115.75	14,008.18	37,914.10	22.29	0.00	132,201.65	132,201.65
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	1,000.00	47.99	3,129.55	312.96	0.00	2,129.55-	2,129.55-
27	E	---	9--	215000	---	OTHER EXPENDITURES	0.00	164.89	394.89	0.00	0.00	394.89-	394.89-
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	501,943.87	46,753.44	136,223.02	27.14	0.00	365,720.85	365,720.85
27	E	---	3--	215200	---	PURCHASED SERVICES	3,000.00	6,630.51	8,538.72	284.62	0.00	5,538.72-	5,538.72-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	9,000.00	6,683.12	6,683.12	74.26	732.72	1,584.16	2,316.88
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	12,000.00	13,313.63	15,221.84	126.85	732.72	3,954.56-	3,221.84-
27	E	---	1--	218100	---	SALARIES	248,427.00	22,973.38	69,376.42	27.93	0.00	179,050.58	179,050.58
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	115,345.53	9,475.29	29,550.44	25.62	0.00	85,795.09	85,795.09
27	E	---	3--	218100	---	PURCHASED SERVICES	35,600.00	4,130.78	4,130.78	11.60	0.00	31,469.22	31,469.22
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,300.00	549.00	549.00	12.77	1,965.59	1,785.41	3,751.00
27	E	---	9--	218100	---	OTHER EXPENDITURES	300.00	0.00	0.00	0.00	0.00	300.00	300.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	403,972.53	37,128.45	103,606.64	25.65	1,965.59	298,400.30	300,365.89
27	E	---	1--	218200	---	SALARIES	75,963.00	6,405.26	12,974.25	17.08	0.00	62,988.75	62,988.75
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	43,348.07	3,366.41	7,031.22	16.22	0.00	36,316.85	36,316.85
27	E	---	3--	218200	---	PURCHASED SERVICES	12,600.00	412.50	412.50	3.27	0.00	12,187.50	12,187.50
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	5--	218200	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,198.00	2,198.00-	0.00
27	E	---	---	218200	---	PHYSICAL THERAPY	134,911.07	10,184.17	20,417.97	15.13	2,198.00	112,295.10	114,493.10
27	E	---	1--	219000	---	SALARIES	4,400.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
27	E	---	2--	219000	---	EMPLOYEE BENEFITS	625.00	0.00	0.00	0.00	0.00	625.00	625.00
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
27	E	---	---	219000	---	OTHER PUPIL SERVICES	12,025.00	0.00	300.00	2.49	0.00	11,725.00	11,725.00
27	E	---	1--	221200	---	SALARIES	5,000.00	0.00	2,467.50	49.35	0.00	2,532.50	2,532.50
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	775.00	0.00	358.51	46.26	0.00	416.49	416.49
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	5,775.00	0.00	2,826.01	48.94	0.00	2,948.99	2,948.99
27	E	---	1--	221300	---	SALARIES	55,000.00	2,850.00	17,387.01	31.61	0.00	37,612.99	37,612.99
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	14,500.00	577.63	5,445.87	37.56	0.00	9,054.13	9,054.13
27	E	---	3--	221300	---	PURCHASED SERVICES	28,335.00	1,207.53	12,534.11	44.24	1,078.39	14,722.50	15,800.89
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	19.77	1,087.61	19.77	448.93	3,963.46	4,412.39
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	103,335.00	4,654.93	36,454.60	35.28	1,527.32	65,353.08	66,880.40
27	E	---	1--	221900	---	SALARIES	4,400.00	2,363.94	2,363.94	53.73	0.00	2,036.06	2,036.06
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	625.00	335.11	335.11	53.62	0.00	289.89	289.89
27	E	---	3--	221900	---	PURCHASED SERVICES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	750.04	4,249.96	5,000.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	10,025.00	2,699.05	2,999.05	29.92	750.04	6,275.91	7,025.95
27	E	---	1--	223300	---	SALARIES	126,895.00	10,574.60	42,298.40	33.33	0.00	84,596.60	84,596.60
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	33,045.15	2,664.42	10,657.68	32.25	0.00	22,387.47	22,387.47
27	E	---	3--	223300	---	PURCHASED SERVICES	12,022.00	0.00	0.00	0.00	0.00	12,022.00	12,022.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	171,962.15	13,239.02	52,956.08	30.80	0.00	119,006.07	119,006.07
27	E	---	1--	223390	---	SALARIES	92,351.78	7,520.17	28,446.53	30.80	0.00	63,905.25	63,905.25
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	75,548.22	5,888.80	23,327.01	30.88	0.00	52,221.21	52,221.21
27	E	---	3--	223390	---	PURCHASED SERVICES	3,270.00	0.00	5,984.50	183.01	0.00	2,714.50-	2,714.50-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	171,170.00	13,408.97	57,758.04	33.74	0.00	113,411.96	113,411.96
27	E	---	3--	231500	---	PURCHASED SERVICES	0.00	2,689.00	2,689.00	0.00	0.00	2,689.00-	2,689.00-
27	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	2,689.00	2,689.00	0.00	0.00	2,689.00-	2,689.00-
27	E	---	3--	252000	---	PURCHASED SERVICES	15,000.00	0.00	13,380.00	89.20	0.00	1,620.00	1,620.00
27	E	---	---	252000	---	FISCAL	15,000.00	0.00	13,380.00	89.20	0.00	1,620.00	1,620.00

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	255400	---	PURCHASED SERVICES	19,500.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	19,500.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
27	E	---	1--	256250	---	SALARIES	67,010.72	6,266.61	12,311.40	18.37	0.00	54,699.32	54,699.32
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	54,672.88	5,677.17	8,995.38	16.45	0.00	45,677.50	45,677.50
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	1,770.36	1,857.85	12.39	0.00	13,142.15	13,142.15
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	136,683.60	13,714.14	23,164.63	16.95	0.00	113,518.97	113,518.97
27	E	---	5--	256300	---	CAPITAL OBJECTS	43,000.00	0.00	39,520.50	91.91	0.00	3,479.50	3,479.50
27	E	---	---	256300	---	VEHICLE ACQUISITION	43,000.00	0.00	39,520.50	91.91	0.00	3,479.50	3,479.50
27	E	---	3--	256600	---	PURCHASED SERVICES	8,000.00	0.00	1,754.22	21.93	0.00	6,245.78	6,245.78
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	0.00	844.94	1,084.84	0.00	0.00	1,084.84	1,084.84
27	E	---	---	256600	---	VEHICLE SERVICING	8,000.00	844.94	2,839.06	35.49	0.00	5,160.94	5,160.94
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	288.88	288.88	7.22	0.00	3,711.12	3,711.12
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	288.88	288.88	7.22	0.00	3,711.12	3,711.12
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	1,007.99	3,936.56	98.41	0.00	63.44	63.44
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	1,007.99	3,936.56	98.41	0.00	63.44	63.44
27	E	---	3--	263300	---	PURCHASED SERVICES	4,000.00	1,031.92	1,359.10	33.98	0.00	2,640.90	2,640.90
27	E	---	---	263300	---	PUBLIC INFORMATION	4,000.00	1,031.92	1,359.10	33.98	0.00	2,640.90	2,640.90
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	819.05	1,481.39	59.26	0.00	1,018.61	1,018.61
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	819.05	1,481.39	59.26	0.00	1,018.61	1,018.61
27	E	---	---	2-----	---	SUPPORT SERVICES	1,988,943.43	182,392.38	560,502.18	28.18	7,173.67	1,421,267.58	1,428,441.25
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	9,299,713.00	801,793.07	2,157,998.73	23.21	37,562.13	7,104,152.14	7,141,714.27

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
38	E	---	6--	281000	---	DEBT REITREMENT	85,745.00	0.00	2,722.50	3.18	0.00	83,022.50	83,022.50
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,745.00	0.00	2,722.50	3.18	0.00	83,022.50	83,022.50
38	E	---	---	2-----	---	SUPPORT SERVICES	85,745.00	0.00	2,722.50	3.18	0.00	83,022.50	83,022.50
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,745.00	0.00	2,722.50	3.18	0.00	83,022.50	83,022.50

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
39	E	---	6--	281000	---	DEBT REITREMENT	1,129,605.00	0.00	756,116.81	66.94	0.00	373,488.19	373,488.19
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	1,129,605.00	0.00	756,116.81	66.94	0.00	373,488.19	373,488.19
39	E	---	---	2-----	---	SUPPORT SERVICES	1,129,605.00	0.00	756,116.81	66.94	0.00	373,488.19	373,488.19
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	1,129,605.00	0.00	756,116.81	66.94	0.00	373,488.19	373,488.19

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
46	E	---	3--	255100	---	PURCHASED SERVICES	160,926.00	0.00	159,503.00	99.12	0.00	1,423.00	1,423.00
46	E	---	---	255100	---	CONSTRUCTION	160,926.00	0.00	159,503.00	99.12	0.00	1,423.00	1,423.00
46	E	---	---	2-----	---	SUPPORT SERVICES	160,926.00	0.00	159,503.00	99.12	0.00	1,423.00	1,423.00
46	-	---	---	-----	---	LONG TERM CAP IMP TRUST	160,926.00	0.00	159,503.00	99.12	0.00	1,423.00	1,423.00

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
49	E	---	3--	255100	---	PURCHASED SERVICES	16,776,106.00	880,300.42	2,503,580.54	14.92	23,907.00	14,248,618.46	14,272,525.46
49	E	---	---	255100	---	CONSTRUCTION	16,776,106.00	880,300.42	2,503,580.54	14.92	23,907.00	14,248,618.46	14,272,525.46
49	E	---	3--	255300	---	PURCHASED SERVICES	0.00	0.00	79,445.00	0.00	6,000.80	85,445.80-	79,445.00-
49	E	---	---	255300	---	REMODELING	0.00	0.00	79,445.00	0.00	6,000.80	85,445.80-	79,445.00-
49	E	---	---	2-----	---	SUPPORT SERVICES	16,776,106.00	880,300.42	2,583,025.54	15.40	29,907.80	14,163,172.66	14,193,080.46
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	16,776,106.00	880,300.42	2,583,025.54	15.40	29,907.80	14,163,172.66	14,193,080.46

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
50	E	---	1--	252000	---	SALARIES	0.00	0.00	41.48	0.00	0.00	41.48-	41.48-
50	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	0.00	5.94	0.00	0.00	5.94-	5.94-
50	E	---	---	252000	---	FISCAL	0.00	0.00	47.42	0.00	0.00	47.42-	47.42-
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	15,388.00	15,388.00-	0.00
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	0.00	0.00	15,388.00	15,388.00-	0.00
50	E	---	1--	257000	---	SALARIES	73,825.43	7,415.11	14,012.64	18.98	0.00	59,812.79	59,812.79
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	31,811.36	3,000.29	5,600.46	17.61	0.00	26,210.90	26,210.90
50	E	---	3--	257000	---	PURCHASED SERVICES	1,231,722.00	5,126.82	146,769.62	11.92	0.00	1,084,952.38	1,084,952.38
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	5,000.00	529.67	908.29	18.17	358.00	3,733.71	4,091.71
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	7,218.00	7,218.00-	0.00
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,500.00	709.41	585.86	16.74	0.00	2,914.14	2,914.14
50	E	---	---	257000	---	FOOD SERVICES	1,345,858.79	16,781.30	167,876.87	12.47	7,576.00	1,170,405.92	1,177,981.92
50	E	---	3--	295000	---	PURCHASED SERVICES	8,667.00	787.50	8,254.50	95.24	0.00	412.50	412.50
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	8,667.00	787.50	8,254.50	95.24	0.00	412.50	412.50
50	E	---	---	2-----	---	SUPPORT SERVICES	1,354,525.79	17,568.80	176,178.79	13.01	22,964.00	1,155,383.00	1,178,347.00
50	-	---	---	-----	---	FOOD SERVICE FUND	1,354,525.79	17,568.80	176,178.79	13.01	22,964.00	1,155,383.00	1,178,347.00

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,295.97	364,463.27	0.00	0.00	364,463.27-	364,463.27-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,295.97	364,463.27	0.00	0.00	364,463.27-	364,463.27-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,295.97	364,463.27	0.00	0.00	364,463.27-	364,463.27-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,295.97	364,463.27	0.00	0.00	364,463.27-	364,463.27-

							2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	6.99	0.00	0.00	6.99-	6.99-
80	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	6.99	0.00	0.00	6.99-	6.99-
80	E	---	3--	230000	---	PURCHASED SERVICES	425.00	30.61	122.44	28.81	0.00	302.56	302.56
80	E	---	---	230000	---	GENERAL ADMINISTRATION	425.00	30.61	122.44	28.81	0.00	302.56	302.56
80	E	---	1--	232200	---	SALARIES	20,685.00	1,132.00	4,290.45	20.74	0.00	16,394.55	16,394.55
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	2,600.00	86.59	328.26	12.63	0.00	2,271.74	2,271.74
80	E	---	3--	232200	---	PURCHASED SERVICES	59,000.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	82,285.00	1,218.59	4,618.71	5.61	0.00	77,666.29	77,666.29
80	E	---	3--	240000	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	9--	240000	---	OTHER EXPENDITURES	750.00	80.00	80.00	10.67	0.00	670.00	670.00
80	E	---	---	240000	---	BUILDING ADMINISTRATION	10,750.00	80.00	80.00	0.74	0.00	10,670.00	10,670.00
80	E	---	3--	253000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
80	E	---	5--	253000	---	CAPITAL OBJECTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
80	E	---	---	253000	---	OPERATION	25,000.00	0.00	0.00	0.00	5,000.00	20,000.00	25,000.00
80	E	---	3--	254490	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	1--	256290	---	SALARIES	0.00	97.89	97.89	0.00	0.00	97.89-	97.89-
80	E	---	2--	256290	---	EMPLOYEE BENEFITS	0.00	14.06	14.06	0.00	0.00	14.06-	14.06-
80	E	---	---	256290	---	OTHER VEHICLE OPERATIONS	0.00	111.95	111.95	0.00	0.00	111.95-	111.95-
80	E	---	3--	256790	---	PURCHASED SERVICES	33,000.00	5,839.22	5,839.22	17.69	0.00	27,160.78	27,160.78
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	33,000.00	5,839.22	5,839.22	17.69	0.00	27,160.78	27,160.78
80	E	---	---	2-----	---	SUPPORT SERVICES	161,460.00	7,280.37	10,779.31	6.68	5,000.00	145,680.69	150,680.69
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	99.00	99.00	4.95	0.00	1,901.00	1,901.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	0.00	0.00	100.00	600.00	700.00
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	99.00	99.00	0.42	100.00	23,301.00	23,401.00
80	E	---	1--	390000	---	SALARIES	299,807.10	27,686.41	58,615.60	19.55	0.00	241,191.50	241,191.50
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	117,229.06	4,873.20	12,214.88	10.42	0.00	105,014.18	105,014.18
80	E	---	3--	390000	---	PURCHASED SERVICES	4,000.00	414.91	421.90	10.55	0.00	3,578.10	3,578.10

							2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	48,000.00	334.88	372.80	0.78	2,444.33	45,182.87	47,627.20
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	1,505.00	1,505.00	0.00	0.00	1,505.00-	1,505.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	469,036.16	34,814.40	73,130.18	15.59	2,444.33	393,461.65	395,905.98
80	E	---	1--	393000	---	SALARIES	146,891.40	24,668.41	45,114.99	30.71	0.00	101,776.41	101,776.41
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	48,764.01	4,938.39	13,494.09	27.67	0.00	35,269.92	35,269.92
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	445.00	2,670.00	19.49	0.00	11,030.00	11,030.00
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	86,948.00	73,647.49	80,255.23	92.30	369.00	6,323.77	6,692.77
80	E	---	9--	393000	---	OTHER EXPENDITURES	2,700.43	450.00	875.00	32.40	0.00	1,825.43	1,825.43
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	299,003.84	104,149.29	142,409.31	47.63	369.00	156,225.53	156,594.53
80	E	---	---	3-----	---	COMMUNITY SERVICES	791,540.00	139,062.69	215,638.49	27.24	2,913.33	572,988.18	575,901.51
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	953,000.00	146,343.06	226,417.80	23.76	7,913.33	718,668.87	726,582.20

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	2,587,603.83	205,346.64	817,482.47	31.59	0.00	1,770,121.36	1,770,121.36
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,326,483.06	106,497.84	421,049.80	31.74	0.00	905,433.26	905,433.26
99	E	---	3--	110000	---	PURCHASED SERVICES	422,000.00	651.49	56,495.98	13.39	423.48	365,080.54	365,504.02
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	737,500.00	85,872.69	529,752.30	71.83	405,279.56	197,531.86-	207,747.70
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	0.00	53.00	0.00	0.00	53.00-	53.00-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	5,073,586.89	398,368.66	1,824,833.55	35.97	405,703.04	2,843,050.30	3,248,753.34
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	7,611.42	7,932.41	0.00	0.00	7,932.41-	7,932.41-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	1,223.40	5,437.43	0.00	0.00	5,437.43-	5,437.43-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	972.50	1,311.64	0.00	0.00	1,311.64-	1,311.64-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	9,807.32	14,681.48	0.00	0.00	14,681.48-	14,681.48-
99	E	---	1--	121000	---	SALARIES	199,045.00	16,587.12	66,348.48	33.33	0.00	132,696.52	132,696.52
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	119,554.69	9,420.90	37,682.31	31.52	0.00	81,872.38	81,872.38
99	E	---	---	121000	---	ART	318,599.69	26,008.02	104,030.79	32.65	0.00	214,568.90	214,568.90
99	E	---	1--	122000	---	SALARIES	342,818.00	30,332.02	116,830.42	34.08	0.00	225,987.58	225,987.58
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	171,678.57	12,478.98	49,262.79	28.69	0.00	122,415.78	122,415.78
99	E	---	---	122000	---	ENGLISH LANGUAGE	514,496.57	42,811.00	166,093.21	32.28	0.00	348,403.36	348,403.36
99	E	---	1--	122115	---	SALARIES	104,700.00	4,512.50	18,050.00	17.24	0.00	86,650.00	86,650.00
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	46,981.64	676.96	2,707.84	5.76	0.00	44,273.80	44,273.80
99	E	---	---	122115	---	INTERVENTION	151,681.64	5,189.46	20,757.84	13.69	0.00	130,923.80	130,923.80
99	E	---	1--	123219	---	SALARIES	232,600.00	19,938.96	78,644.64	33.81	0.00	153,955.36	153,955.36
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	127,269.28	10,077.36	40,156.50	31.55	0.00	87,112.78	87,112.78
99	E	---	---	123219	---	SPANISH	359,869.28	30,016.32	118,801.14	33.01	0.00	241,068.14	241,068.14
99	E	---	1--	124000	---	SALARIES	228,200.00	23,437.52	93,750.08	41.08	0.00	134,449.92	134,449.92
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	82,210.24	9,614.98	38,459.92	46.78	0.00	43,750.32	43,750.32
99	E	---	---	124000	---	MATHEMATICS	310,410.24	33,052.50	132,210.00	42.59	0.00	178,200.24	178,200.24
99	E	---	1--	126000	---	SALARIES	313,055.00	28,230.98	109,431.68	34.96	0.00	203,623.32	203,623.32
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	187,334.61	14,896.56	59,078.84	31.54	0.00	128,255.77	128,255.77
99	E	---	---	126000	---	SCIENCE	500,389.61	43,127.54	168,510.52	33.68	0.00	331,879.09	331,879.09
99	E	---	1--	127000	---	SALARIES	330,026.00	28,842.54	112,354.08	34.04	0.00	217,671.92	217,671.92
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	172,979.61	11,054.38	43,777.11	25.31	0.00	129,202.50	129,202.50
99	E	---	---	127000	---	SOCIAL SCIENCE	503,005.61	39,896.92	156,131.19	31.04	0.00	346,874.42	346,874.42

							2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	132000	---	SALARIES	50,550.00	4,212.50	16,850.00	33.33	0.00	33,700.00	33,700.00
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	38,858.26	3,005.42	12,035.49	30.97	0.00	26,822.77	26,822.77
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	89,408.26	7,217.92	28,885.49	32.31	0.00	60,522.77	60,522.77
99	E	---	1--	135000	---	SALARIES	55,250.00	5,688.92	20,850.80	37.74	0.00	34,399.20	34,399.20
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	22,341.40	3,123.79	8,633.28	38.64	0.00	13,708.12	13,708.12
99	E	---	---	135000	---	HOME ECONOMICS	77,591.40	8,812.71	29,484.08	38.00	0.00	48,107.32	48,107.32
99	E	---	1--	143000	---	SALARIES	289,465.00	24,677.74	97,599.76	33.72	0.00	191,865.24	191,865.24
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	164,903.31	10,591.62	42,204.28	25.59	0.00	122,699.03	122,699.03
99	E	---	3--	143000	---	PURCHASED SERVICES	0.00	0.00	1,700.00	0.00	0.00	1,700.00-	1,700.00-
99	E	---	---	143000	---	PHYSICAL EDUCATION	454,368.31	35,269.36	141,504.04	31.14	0.00	312,864.27	312,864.27
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	3,000.00	3,500.00	0.00	0.00	3,500.00-	3,500.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,500.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,500.00	3,000.00	3,500.00	15.56	0.00	19,000.00	19,000.00
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
99	E	---	3--	165000	---	PURCHASED SERVICES	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	428.74	2,925.82	0.00	0.00	2,925.82-	2,925.82-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	13,303.12	18,606.81	0.00	0.00	18,606.81-	18,606.81-
99	E	---	---	165000	---	SOCIAL	0.00	13,731.86	21,682.63	0.00	0.00	21,682.63-	21,682.63-
99	E	---	1--	171000	---	SALARIES	81,355.00	6,779.60	27,118.40	33.33	0.00	54,236.60	54,236.60
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	12,187.80	1,015.66	4,062.64	33.33	0.00	8,125.16	8,125.16
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	10.36	115.57	0.00	0.00	115.57-	115.57-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	93,542.80	7,805.62	31,296.61	33.46	0.00	62,246.19	62,246.19
99	E	---	---	1-----	---	INSTRUCTION	8,487,450.30	704,115.21	2,962,402.57	34.90	405,703.04	5,119,344.69	5,525,047.73
99	E	---	1--	213000	---	SALARIES	63,550.00	5,295.84	21,183.36	33.33	0.00	42,366.64	42,366.64
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	40,800.46	3,199.16	12,796.64	31.36	0.00	28,003.82	28,003.82
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	104,350.46	8,495.00	33,980.00	32.56	0.00	70,370.46	70,370.46
99	E	---	1--	215000	---	SALARIES	102,737.88	8,840.84	35,363.36	34.42	0.00	67,374.52	67,374.52
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	56,673.09	4,114.80	16,459.20	29.04	0.00	40,213.89	40,213.89
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	159,410.97	12,955.64	51,822.56	32.51	0.00	107,588.41	107,588.41

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	219000	---	SALARIES	55,431.12	3,064.68	8,179.54	14.76	0.00	47,251.58	47,251.58
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	36,765.45	460.64	1,249.12	3.40	0.00	35,516.33	35,516.33
99	E	---	3--	219000	---	PURCHASED SERVICES	1,149,500.00	0.00	0.00	0.00	0.00	1,149,500.00	1,149,500.00
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	1,271,696.57	3,525.32	9,428.66	0.74	0.00	1,262,267.91	1,262,267.91
99	E	---	1--	221200	---	SALARIES	587,685.18	39,444.93	182,681.87	31.08	0.00	405,003.31	405,003.31
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	684,542.69	17,003.11	71,645.56	10.47	0.00	612,897.13	612,897.13
99	E	---	3--	221200	---	PURCHASED SERVICES	891,500.00	0.00	0.00	0.00	0.00	891,500.00	891,500.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	166,500.00	0.00	0.00	0.00	0.00	166,500.00	166,500.00
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	2,337,727.87	56,448.04	254,327.43	10.88	0.00	2,083,400.44	2,083,400.44
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	2,700.00	0.00	0.00	2,700.00-	2,700.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	6,832.64	54,081.19	40.06	0.00	80,918.81	80,918.81
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	6,832.64	56,781.19	42.06	0.00	78,218.81	78,218.81
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	1,954.11	10,414.59	0.00	114.36	10,528.95-	10,414.59-
99	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	262,020.00	262,020.00	0.00	0.00	262,020.00-	262,020.00-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	263,974.11	272,434.59	0.00	114.36	272,548.95-	272,434.59-
99	E	---	1--	231000	---	SALARIES	0.00	0.00	250.00	0.00	0.00	250.00-	250.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	0.00	19.13	0.00	0.00	19.13-	19.13-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	0.00	625.96	0.00	0.00	625.96-	625.96-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	0.00	895.09	0.00	0.00	895.09-	895.09-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	18,991.00	23,477.50	0.00	0.00	23,477.50-	23,477.50-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	18,991.00	23,477.50	0.00	0.00	23,477.50-	23,477.50-
99	E	---	1--	235000	---	SALARIES	135,832.00	11,319.34	45,277.36	33.33	0.00	90,554.64	90,554.64
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	51,599.37	4,088.36	16,353.44	31.69	0.00	35,245.93	35,245.93
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	737.25	5,245.33	0.00	0.00	5,245.33-	5,245.33-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	120,000.00	9,772.75	27,054.89	22.55	19,743.73	73,201.38	92,945.11
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	307,431.37	25,917.70	93,931.02	30.55	19,743.73	193,756.62	213,500.35
99	E	---	1--	239000	---	SALARIES	78,446.00	6,537.18	26,148.72	33.33	0.00	52,297.28	52,297.28
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	41,593.12	3,303.54	13,214.16	31.77	0.00	28,378.96	28,378.96
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	120,039.12	9,840.72	39,362.88	32.79	0.00	80,676.24	80,676.24
99	E	---	1--	240000	---	SALARIES	775,769.43	63,825.27	255,416.98	32.92	0.00	520,352.45	520,352.45

							2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	439,889.63	35,107.54	140,527.75	31.95	0.00	299,361.88	299,361.88
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	3,139.76	5,950.44	0.00	0.00	5,950.44-	5,950.44-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	129.00	0.00	0.00	129.00-	129.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	1,215,659.06	102,072.57	402,024.17	33.07	0.00	813,634.89	813,634.89
99	E	---	1--	252000	---	SALARIES	25,661.76	2,108.75	8,156.75	31.79	0.00	17,505.01	17,505.01
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	10,199.82	798.40	3,152.69	30.91	0.00	7,047.13	7,047.13
99	E	---	3--	252000	---	PURCHASED SERVICES	0.00	195.76	293.64	0.00	0.00	293.64-	293.64-
99	E	---	---	252000	---	FISCAL	35,861.58	3,102.91	11,603.08	32.36	0.00	24,258.50	24,258.50
99	E	---	1--	253000	---	SALARIES	8,656.00	721.34	2,885.36	33.33	0.00	5,770.64	5,770.64
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	694.95	107.88	431.52	62.09	0.00	263.43	263.43
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	107.56	2,942.58	19.62	0.00	12,057.42	12,057.42
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,973.28	0.00	0.00	2,973.28-	2,973.28-
99	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	14,465.00-	14,465.00	0.00
99	E	---	---	253000	---	OPERATION	24,350.95	936.78	9,232.74	37.92	14,465.00-	29,583.21	15,118.21
99	E	---	3--	254500	---	PURCHASED SERVICES	12,000.00	271.00	271.00	2.26	0.00	11,729.00	11,729.00
99	E	---	---	254500	---	VEHICLE MAINTENANCE	12,000.00	271.00	271.00	2.26	0.00	11,729.00	11,729.00
99	E	---	3--	255000	---	PURCHASED SERVICES	215,000.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	215,000.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00
99	E	---	3--	260000	---	PURCHASED SERVICES	105,000.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00
99	E	---	---	260000	---	CENTRAL SERVICES	105,000.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00
99	E	---	3--	263300	---	PURCHASED SERVICES	235,000.00	18,926.30	112,543.71	47.89	0.00	122,456.29	122,456.29
99	E	---	---	263300	---	PUBLIC INFORMATION	235,000.00	18,926.30	112,543.71	47.89	0.00	122,456.29	122,456.29
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	75,000.00	11,174.69	47,263.01	63.02	0.00	27,736.99	27,736.99
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	75,000.00	11,174.69	47,263.01	63.02	0.00	27,736.99	27,736.99
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	315,163.86	26,423.71	94,541.61	30.00	0.00	220,622.25	220,622.25
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	137,168.89	8,406.79	32,083.38	23.39	0.00	105,085.51	105,085.51
99	E	---	3--	295000	---	PURCHASED SERVICES	16,000.00	302.38	49,964.00	312.28	0.00	33,964.00-	33,964.00-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	350,000.00	68.00	13,042.70	3.73	0.00	336,957.30	336,957.30
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	818,332.75	35,200.88	189,631.69	23.17	0.00	628,701.06	628,701.06

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26 Revised Budget	October 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	---	2-----	---	SUPPORT SERVICES	7,241,860.70	578,665.30	1,609,010.32	22.22	5,393.09	5,627,457.29	5,632,850.38
99	E	---	---	3--	431000	---	0.00	0.00	467.80-	0.00	0.00	467.80	467.80
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	0.00	467.80-	0.00	0.00	467.80	467.80
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	467.80-	0.00	0.00	467.80	467.80
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	15,729,311.00	1,282,780.51	4,570,945.09	29.06	411,096.13	10,747,269.78	11,158,365.91

Number of Accounts: 2336

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

						2025-26	October 2025-26	2025-26	2025-26	Encumbered	Unreceived
						Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	8,140,024.00	0.00	0.00	0.00	8,140,024.00
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	1,499.92	4,499.76	20.45	17,500.24
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	342.00	0.00	342.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	12,000.00	0.00	30.00	0.25	11,970.00
10	R	800	271	500000	000	ADMISSIONS	40,000.00	3,766.00	6,964.00	17.41	33,036.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	10,000.00	1,283.00	5,701.00	57.01	4,299.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	102,608.00	14,333.69	105,373.00	102.69	2,765.00-
10	R	800	291	500000	000	GIFTS	3,000.00	0.00	6,350.00	211.67	3,350.00-
10	R	400	292	500000	000	STUDENT FEES	0.00	6,786.00	6,786.00	0.00	6,786.00-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	9,530.50	12,534.22	62.67	7,465.78
10	R	800	293	500000	000	RENTALS	4,000.00	0.00	150.00	3.75	3,850.00
10	R	800	297	500000	000	STUDENT FINES	500.00	66.00	926.24	185.25	426.24-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	8,354,132.00	37,265.11	149,656.22	1.79	8,204,475.78
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	0.00	0.00	5,000.00
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	13,528,810.00	0.00	0.00	0.00	13,528,810.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	13,533,810.00	0.00	0.00	0.00	13,533,810.00
10	R	800	612	500000	000	TRANSPORTATION AID	110,000.00	0.00	0.00	0.00	110,000.00
10	R	800	613	500000	000	LIBRARY AID	145,000.00	0.00	0.00	0.00	145,000.00
10	R	800	619	500000	000	OTHER CATEGORICAL AID	30,000.00	0.00	0.00	0.00	30,000.00
10	R	800	621	500000	000	EQUALIZATION AID	16,001,375.00	0.00	2,405,750.00	15.03	13,595,625.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	30,000.00	0.00	0.00	0.00	30,000.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,000.00	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	15,000.00
10	R	800	691	500000	000	COMPUTER AID	296,850.00	0.00	0.00	0.00	296,850.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,497,356.00	0.00	0.00	0.00	1,497,356.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	0.00	0.00	78.00	0.00	78.00-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,135,581.00	0.00	2,405,828.00	13.27	15,729,753.00
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	23,799.00	0.00	0.00	0.00	23,799.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	102,515.00	0.00	0.00	0.00	102,515.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	60,000.00	0.00	0.00	0.00	60,000.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	19,561.00	0.00	0.00	0.00	19,561.00
10	R	510	751	500000	141	ECIA - CHAPTER 1	14,636.00	0.00	0.00	0.00	14,636.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	345,000.00	0.00	0.00	0.00	345,000.00
10	R	800	780	500000	000	FED-DHS	93,000.00	0.00	0.00	0.00	93,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	658,511.00	0.00	0.00	0.00	658,511.00
10	R	800	861	500000	000	EQUIPMENT SALES	4,000.00	0.00	0.00	0.00	4,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26 Revised Budget	October 2025-26 Monthly Revenue	2025-26 FYTD Revenue	2025-26 FYTD %	Encumbered Balance	Unreceived Balance
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	R	800	969	500000	000	OTHER ADJUSTMENTS	0.00	0.00	9,570.33	0.00	0.00	9,570.33-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	58,000.00	35,951.00	36,343.17	62.66	0.00	21,656.83
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	0.00	15.00	0.75	0.00	1,985.00
10	R	---	9--	-----	---	*OTHER REVENUES	60,000.00	35,951.00	45,928.50	76.55	0.00	14,071.50
10	-	---	---	-----	---	*GENERAL FUND	40,746,034.00	73,216.11	2,601,412.72	6.38	0.00	38,144,621.28
Grand Revenue Totals							40,746,034.00	73,216.11	2,601,412.72	6.38	0.00	38,144,621.28

Number of Accounts: 35

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

Medford Area Public School District
Post Retirement Trust
July 1, 2025 through June 30, 2026

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,474,547.74	2,325,834.79	2,350,523.06	2,377,574.17									2,474,547.74
Additions	-												-
Earnings	3,664.68	2,909.02	12,605.77	3,908.86									23,088.33
Unrealized (Loss)/Gain	5,046.09	23,047.20	15,726.66	12,407.43									56,227.38
Fees	(1,348.50)	(1,267.95)	(1,281.32)	(1,295.97)									(5,193.74)
Annual Implicit Rate Subsidy	(94,259.69)	-	-										(94,259.69)
Contributions	297,454.00	-	-										297,454.00
Other													-
Disbursements	(359,269.53)	-	-										(359,269.53)
Ending Balance	2,325,834.79	2,350,523.06	2,377,574.17	2,392,594.49	-	-	-	-	-	-	-	-	2,392,594.49
Liability Value (-) Investment at Cost	2,257,869.47	2,254,509.53	2,265,833.98	2,268,446.87	(91,743.82)	(24,217.69)	(44,673.79)	(63,372.84)	(33,178.04)	(33,577.86)	(55,373.61)	(62,919.23)	-
Accum Unrealized (Loss) Gain	67,965.32	96,013.53	111,740.19	124,147.62	91,743.82	24,217.69	44,673.79	63,372.84	33,178.04	33,577.86	55,373.61	62,919.23	2,392,594.49

Beginning Balance	2,474,547.74
Additions	-
Earnings	23,088.33
Unrealized Gain	56,227.38
Fees	(5,193.74)
Implicit Rate	(94,259.69)
Annual Contribution	297,454.00
Disbursements	(359,269.53)
	<u>2,392,594.49</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

November 24, 2025

ACCOUNTS PAYABLE

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

Check # 201578 to Check # 201866 .

Amount \$ 2,353,566.21 for voucher checks and

Amount \$ 1,565,026.17 for payroll.

ACH # 252600012 to ACH # 252600012 .

Amount \$ 66,021.03 for ACH.

Wire Transfer # 202500091 to Wire Transfer # 202500130 .

Amount \$ 852,878.06 for Wire Transfer and

Amount \$ 67,290.27 for BMO Harris Credit Cards.

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*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:  11/24/25 (Dates: 10/28/25 - 11/17/25)
REQUESTED BY:  lanneja      DATE:      11/17/25
PROGRAM NAME:  fin/3frdtl01. TIME:      3:25:01 PM
COPIES:        1          LPI:          6
RUN ON SERVER: yes        CREATE ASCII FILE: NO
*****

```

Report Parameters

```

Description:      MONTHLY BOARD OF ED CHECK LISTING
Report Title:     11/24/25
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:	07/02/24	11/24/25
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	Yes	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

```

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

```

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

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

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE: 11/24/25 (Dates: 10/28/25 - 11/17/25)
REQUESTED BY: lanneja DATE: 11/17/25
PROGRAM NAME: TP-FIELD-HEAD TIME: 3:25:01 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
201578	10/28/2025	Medford Area Chamber Of Commer	0	10/27/25	BIRTHDAY WHEEL GIFT CERTIFICATES 10 X \$5	50.00	10 E 800 411 232000 000	10/28/2025
					Totals for Medford Area Chamber Of Comme	50.00		
201579	10/28/2025	Stevens Point Area School Dist	0	10/14/25	MAMS CROSS COUNTRY FEE	150.00	80 E 200 940 393000 955	10/28/2025
					Totals for Stevens Point Area School Dis	150.00		
201580	10/28/2025	A'viands LLC	0	INV1900042320	SEPTEMBER 2025 FOOD SERVICE	114,110.53	50 L 000 000 811200 000	10/28/2025
					Totals for A'viands LLC	114,110.53		
201581	10/29/2025	Medford Area Public School Dis	0	10/31/2025	payr 10/31/2025 payroll	762,002.50	10 A 000 000 711100 000	10/29/2025
					Totals for Medford Area Public School Di	762,002.50		
201582	10/29/2025	3P Learning, Inc.	3002500220	INV-US-25954	Sped Licenses for Reading Eggs	320.70	27 E 800 362 152000 347	10/29/2025
					Totals for 3P Learning, Inc.	320.70		
201583	10/29/2025	American Red Cross	0	22987108	FIRST AID/ CPR/AED: QTY 2	80.00	80 E 800 940 240000 000	10/29/2025
					Totals for American Red Cross	80.00		
201584	10/29/2025	Ampro Data Services	6002500116	A88014	600 HP Chromebooks	262,020.00	99 E 600 482 221500 360	10/29/2025
					Totals for Ampro Data Services	262,020.00		
201585	10/29/2025	Aspirus Clinics Inc	0	148541	SALIVA DRUG KIT	300.00	10 E 800 411 260000 000	10/29/2025
201585	10/29/2025	Aspirus Clinics Inc	0	148797	EAS SERVICES FOR SEPTEMBER 2025	331.17	27 E 800 310 264400 341	10/29/2025
201585	10/29/2025	Aspirus Clinics Inc	0	148797	EAS SERVICES FOR SEPTEMBER 2025	331.17	99 E 600 310 235000 360	10/29/2025
201585	10/29/2025	Aspirus Clinics Inc	0	148797	EAS SERVICES FOR SEPTEMBER 2025	441.56	10 E 800 310 259000 000	10/29/2025
					Totals for Aspirus Clinics Inc	1,403.90		
201586	10/29/2025	Background Investigation Burea	0	INV-80398	BACKGROUND CHECKS: QTY 1	26.40	10 E 800 310 260000 000	10/29/2025
201586	10/29/2025	Background Investigation Burea	0	INV-80885	BACKGROUND CHEKCS: QTY 22	351.25	10 E 800 310 260000 000	10/29/2025
201586	10/29/2025	Background Investigation Burea	0	INV-80885	BACKGROUND CHEKCS: QTY 22	14.45	99 E 600 310 235000 360	10/29/2025
					Totals for Background Investigation Bure	392.10		
201587	10/29/2025	Black River Transport	0	80031	SCHOOL FOREST PORTABLE SERVICES	35.00	10 E 800 328 255400 000	10/29/2025
201587	10/29/2025	Black River Transport	0	80039	MASH NEW HOUSE BUILD PORTABLE SERVICES	120.00	10 E 800 328 255400 000	10/29/2025
201587	10/29/2025	Black River Transport	0	80049	MEDFORD TRACK PORTABLE SERVICES	120.00	10 E 800 328 255400 000	10/29/2025
201587	10/29/2025	Black River Transport	0	80103	MEDFORD BASEBALL PORTABLE SERVICES	120.00	10 E 800 328 255400 000	10/29/2025
201587	10/29/2025	Black River Transport	0	80105	MAES SOCCER FIELD PORTABLE SERVICES	120.00	10 E 800 328 255400 000	10/29/2025
					Totals for Black River Transport	515.00		
201588	10/29/2025	Blazer Works	0	21276512	RVA SPED CONSULTANT	202.40	27 E 600 360 158700 019	10/29/2025
201588	10/29/2025	Blazer Works	0	21276572	RVA SPED CONSULTANT	1,084.84	27 E 600 360 158700 019	10/29/2025
					Totals for Blazer Works	1,287.24		
201589	10/29/2025	Bloom Therapy and Wellness LLC	0	SEPTEMBER 2025	RVA OCCUPATIONAL THERAPY	2,778.13	27 E 600 360 218100 019	10/29/2025
201589	10/29/2025	Bloom Therapy and Wellness LLC	0	SEPTEMBER 2025	RVA OCCUPATIONAL THERAPY	1,268.75	27 E 600 360 218100 019	10/29/2025
					Totals for Bloom Therapy and Wellness LL	4,046.88		
201590	10/29/2025	Broadway Theatre	3002500242	2025050	MAES 1st G Movies	540.00	10 E 100 940 110000 000	10/29/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
					Totals for Broadway Theatre	540.00		
201591	10/29/2025	Chatterbox Speech and Language	0	1343	RVA SPEECH/LANGUAGE THERAPY	877.20	27 E 600 360 156600 019	10/29/2025
					Totals for Chatterbox Speech and Languag	877.20		
201592	10/29/2025	Cintas	0	4244918950	DO RUGS	89.07	10 E 800 324 253000 000	10/29/2025
					Totals for Cintas	89.07		
201593	10/29/2025	Civicplus	0	351024	SOCIAL MEDIA ARCHIVING	6,886.20	10 E 800 360 295000 000	10/29/2025
					SUBSCRIPTION			
					Totals for Civicplus	6,886.20		
201594	10/29/2025	Commercial Recycling Corp	0	83648	MONTHLY SERVICE CHARGE & RENTAL OF	50.00	10 E 400 324 253000 000	10/29/2025
					4 TRAILERS			
201594	10/29/2025	Commercial Recycling Corp	0	83648	MONTHLY SERVICE CHARGE & RENTAL OF	50.00	10 E 100 324 253000 000	10/29/2025
					4 TRAILERS			
201594	10/29/2025	Commercial Recycling Corp	0	83648	MONTHLY SERVICE CHARGE & RENTAL OF	50.00	10 E 101 324 253000 000	10/29/2025
					4 TRAILERS			
201594	10/29/2025	Commercial Recycling Corp	0	83648	MONTHLY SERVICE CHARGE & RENTAL OF	50.00	10 E 200 324 253000 000	10/29/2025
					4 TRAILERS			
					Totals for Commercial Recycling Corp	200.00		
201595	10/29/2025	Complete Control Inc	0	85725	DO PERFORMED BACKFLOW TESTING	736.50	10 E 800 324 254300 000	10/29/2025
201595	10/29/2025	Complete Control Inc	0	85766	MAMS CHILLED WATER ACTUATOR ISSUES	1,467.43	10 E 200 324 254300 000	10/29/2025
					Totals for Complete Control Inc	2,203.93		
201596	10/29/2025	Dynamic Fitness & Strength	4002500148	INV0031247	Fitness Center strength training	7,350.00	10 E 400 440 143000 000	10/29/2025
					equipment			
201596	10/29/2025	Dynamic Fitness & Strength	4002500148	INV0031247	Fitness Center strength training	73,647.49	80 E 800 440 393000 000	10/29/2025
					equipment			
					Totals for Dynamic Fitness & Strength	80,997.49		
201597	10/29/2025	E-Therapy LLC	0	550800003600930	RVA PHYSICAL THERAPY	412.50	27 E 600 360 218200 019	10/29/2025
					Totals for E-Therapy LLC	412.50		
201598	10/29/2025	EastWest Books	4002500259	ARN2400729	Preview box purchase from East	498.37	10 E 400 432 222200 031	10/29/2025
					West Books			
					Totals for EastWest Books	498.37		
201599	10/29/2025	Follett Content Solutions, LLC	2002500169	629900	Library Books 2025-2026	387.08	10 E 200 432 222200 031	10/29/2025
					Totals for Follett Content Solutions, LL	387.08		
201600	10/29/2025	Frese Frame Photography	0	10/27/25	FFA PHOTOS	503.00	21 E 400 411 240000 444	10/29/2025
					Totals for Frese Frame Photography	503.00		
201601	10/29/2025	Heid Music	2002500117	4011780	Instrument Repair	50.00	10 E 200 310 125500 000	10/29/2025
201601	10/29/2025	Heid Music	2002500119	4010666	Instrument Supplies	47.99	10 E 200 411 125500 000	10/29/2025
201601	10/29/2025	Heid Music	2002500119	4013054	Instrument Supplies	110.40	10 E 200 411 125500 000	10/29/2025
201601	10/29/2025	Heid Music	2002500119	4015460	Instrument Supplies	160.98	10 E 200 411 125500 000	10/29/2025
					Totals for Heid Music	369.37		

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201602	10/29/2025	Horizon Intertainment LLC	0	4787	MASH TEEN TRUTH CAMPUS	1,362.50	10 E 400 310 240000 000	10/29/2025
					RELATIONSHIPS WORKSHOP			
201602	10/29/2025	Horizon Intertainment LLC	0	4787	MASH TEEN TRUTH CAMPUS	1,362.50	10 E 800 310 221300 000	10/29/2025
					RELATIONSHIPS WORKSHOP			
					Totals for Horizon Intertainment LLC	2,725.00		
201603	10/29/2025	JAMF Software LLC	8002500194	90400120	iPad and Mac Management	7,100.00	10 E 800 360 295000 000	10/29/2025
					Totals for JAMF Software LLC	7,100.00		
201604	10/29/2025	K & B Refrigeration	8002500192	36766	Perkins Double Oven Ranges	4,098.00	10 E 800 440 135000 400	10/29/2025
					Totals for K & B Refrigeration	4,098.00		
201605	10/29/2025	Lincoln Learning Solutions	0	60014709	RVA CURRICULUM: CREDIT \$50	3,955.65	99 E 600 470 110000 360	10/29/2025
					Totals for Lincoln Learning Solutions	3,955.65		
201606	10/29/2025	Logic of English	6002500102	SI-264800	SPED Curriculum - Open PO	250.82	27 E 600 470 158700 019	10/29/2025
					Totals for Logic of English	250.82		
201607	10/29/2025	Maher Water Corporation	0	462510	MAMS ANNUAL INSPECTION	110.00	10 E 800 324 254300 000	10/29/2025
					Totals for Maher Water Corporation	110.00		
201608	10/29/2025	Mark's Excavating LLC	0	10/23/25	MASH SAND/GRAVEL AND EXCAVATING	320.00	10 E 400 411 254200 000	10/29/2025
201608	10/29/2025	Mark's Excavating LLC	0	10/23/25	MASH SAND/GRAVEL AND EXCAVATING	325.00	10 E 400 324 254200 000	10/29/2025
					Totals for Mark's Excavating LLC	645.00		
201609	10/29/2025	Marshfield Book & Stationery	0	367690	RVA CHAIR	613.00	99 E 600 440 235000 360	10/29/2025
					Totals for Marshfield Book & Stationery	613.00		
201610	10/29/2025	Medford Boys Basketball Booste	0	10/24/25	NESTLE DONATION	200.00	21 R 400 291 500000 499	10/29/2025
					Totals for Medford Boys Basketball Boost	200.00		
201611	10/29/2025	Midwest Mountain Guides	0	0000337	PCIA CLIMBING WALL INSTRUCTOR	375.00	10 E 800 310 221300 365	10/29/2025
					COURSE: M. FARMER			
					Totals for Midwest Mountain Guides	375.00		
201612	10/29/2025	Moving Beyond the Page	6002500101	316349	Curriculum - Open PO	766.86	99 E 600 470 110000 360	10/29/2025
201612	10/29/2025	Moving Beyond the Page	6002500101	316351	Curriculum - Open PO	771.16	99 E 600 470 110000 360	10/29/2025
					Totals for Moving Beyond the Page	1,538.02		
201613	10/29/2025	NCS Pearson, Inc.	9002500138	29532726	NCS Pearson AIMS Web Plus Math	425.00	27 E 800 362 158700 341	10/29/2025
					Customer Account: 3896247 Quote			
					Number: 369328			
201613	10/29/2025	NCS Pearson, Inc.	9002500140	29653700	Speech and Language Protocols	343.71	27 E 800 490 156600 341	10/29/2025
201613	10/29/2025	NCS Pearson, Inc.	9002500170	30095867	BASC BESS Preschool Rating Scales	253.12	27 E 800 490 215200 347	10/29/2025
					Totals for NCS Pearson, Inc.	1,021.83		
201614	10/29/2025	New Readers Press	9002500160	35345	GED Test Student Pack for Raider	357.79	10 E 405 411 129100 000	10/29/2025
					Academy and Medford Adult Diploma			
					Academy			
					Totals for New Readers Press	357.79		
201615	10/29/2025	Northwood Technical College	0	SL2002061	NWECS MEMBERSHIP DUES: 1ST	1,296.67	10 E 800 481 221500 000	10/29/2025

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				INSTALLMENT			
				Totals for Northwood Technical College	1,296.67		
201616	10/29/2025	O'Reilly Automotive, Inc.	0 3844-297485	LAWNMOWER SUPPLIES	27.35	10 E 800 411 253000 000	10/29/2025
				Totals for O'Reilly Automotive, Inc.	27.35		
201617	10/29/2025	Petty Cash	0 10/31/25	PER DIEM STATE CROSS COUNTRY 1	25.00	10 E 400 411 162000 955	10/29/2025
				RUNNER X 1 DAY = \$25			
				Totals for Petty Cash	25.00		
201618	10/29/2025	Pinters Packing Plant Inc	0 044059	FFA SNACK STICKS	230.00	21 E 400 411 240000 444	10/29/2025
				Totals for Pinters Packing Plant Inc	230.00		
201619	10/29/2025	Quality Logo Products, Inc.	9002500162 QSI-1213368	Our Special Family Lanyards	372.77	27 E 800 411 158700 341	10/29/2025
201619	10/29/2025	Quality Logo Products, Inc.	9002500162 QSI-1216329	Our Special Family Lanyards	515.11	27 E 800 411 158700 341	10/29/2025
				Totals for Quality Logo Products, Inc.	887.88		
201620	10/29/2025	S & A Trophy	0 43488	MASH VOLLEYBALL INVITE AWARDS	39.75	10 E 400 411 162000 951	10/29/2025
201620	10/29/2025	S & A Trophy	0 43500	MASH JV VOLLEYBALL AWARDS	10.58	10 E 400 411 162000 951	10/29/2025
201620	10/29/2025	S & A Trophy	0 43509	MASH HALL OF FAME	796.00	10 E 400 411 162000 000	10/29/2025
201620	10/29/2025	S & A Trophy	0 43516	MASH CROSS COUNTRY INVITE AWARDS	210.00	10 E 400 411 162000 955	10/29/2025
				Totals for S & A Trophy	1,056.33		
201621	10/29/2025	Sterling Water, Inc.	0 CD149008	RVA ROTHSCCHILD WATER	20.00	99 E 600 411 235000 360	10/29/2025
201621	10/29/2025	Sterling Water, Inc.	0 CD151945	RVA ROTHSCCHILD WATER	12.00	99 E 600 411 235000 360	10/29/2025
201621	10/29/2025	Sterling Water, Inc.	0 CD164138	RVA MEDFORD WATER	52.50	99 E 600 411 235000 360	10/29/2025
				Totals for Sterling Water, Inc.	84.50		
201622	10/29/2025	Teachers Discovery	2002500199 214396	Materials for MAMS Spanish Classes	286.83	10 E 200 411 123219 000	10/29/2025
				Totals for Teachers Discovery	286.83		
201623	10/29/2025	The Reading League	9002500157 8845	Reading materials from Ann Marie Grant	20.80	27 E 800 411 158700 341	10/29/2025
201623	10/29/2025	The Reading League	9002500157 8845	Reading materials from Ann Marie Grant	416.08	21 E 200 411 110000 000	10/29/2025
				Totals for The Reading League	436.88		
201624	10/29/2025	Tokman, Nicholas	0 1227	RVA SPEAKER 10/13/25 BALANCE	3,000.00	99 E 600 310 161000 360	10/29/2025
				Totals for Tokman, Nicholas	3,000.00		
201625	10/29/2025	Delta Dental of Wisconsin	0 2434057	November 2025	18,866.87	10 L 000 000 811632 000	10/29/2025
201625	10/29/2025	Delta Dental of Wisconsin	0 2434057	November 2025	12,499.16	27 L 000 000 811632 000	10/29/2025
201625	10/29/2025	Delta Dental of Wisconsin	0 2434057	November 2025	94.76	50 L 000 000 811632 000	10/29/2025
201625	10/29/2025	Delta Dental of Wisconsin	0 2434057	November 2025	208.08	80 L 000 000 811632 000	10/29/2025
201625	10/29/2025	Delta Dental of Wisconsin	0 2434057	November 2025	10,988.10	99 L 000 000 811632 000	10/29/2025
201625	10/29/2025	Delta Dental of Wisconsin	0 2434058	November 2025-COBRA	931.98	10 L 000 000 811632 000	10/29/2025
				Totals for Delta Dental of Wisconsin	43,588.95		
201626	10/29/2025	Kansas City Life Insurance Co	0 1726186	November 2025-1000075000000000	589.26	10 L 000 000 811634 000	10/29/2025
201626	10/29/2025	Kansas City Life Insurance Co	0 1726186	November 2025-1000075000000000	9.72	80 L 000 000 811634 000	10/29/2025

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201626	10/29/2025	Kansas City Life Insurance Co	0 1726186	November 2025-100007500000000	335.20	27 L 000 000 811634 000	10/29/2025
201626	10/29/2025	Kansas City Life Insurance Co	0 1726186	November 2025-100007500000000	299.34	99 L 000 000 811634 000	10/29/2025
201626	10/29/2025	Kansas City Life Insurance Co	0 1726186	November 2025-100007500000000	6.36	50 L 000 000 811634 000	10/29/2025
201626	10/29/2025	Kansas City Life Insurance Co	0 1726187	November 2025-100007500000000	3,687.39	10 L 000 000 811633 000	10/29/2025
201626	10/29/2025	Kansas City Life Insurance Co	0 1726187	November 2025-100007500000000	1,591.89	27 L 000 000 811633 000	10/29/2025
201626	10/29/2025	Kansas City Life Insurance Co	0 1726187	November 2025-100007500000000	23.58	50 L 000 000 811633 000	10/29/2025
201626	10/29/2025	Kansas City Life Insurance Co	0 1726187	November 2025-100007500000000	49.98	80 L 000 000 811633 000	10/29/2025
201626	10/29/2025	Kansas City Life Insurance Co	0 1726187	November 2025-100007500000000	1,885.93	99 L 000 000 811633 000	10/29/2025
				Totals for Kansas City Life Insurance Co	8,478.65		
201627	10/29/2025	Security Health Plan	0 November 25	November 2025-0569	309,624.26	10 L 000 000 811631 000	10/29/2025
201627	10/29/2025	Security Health Plan	0 November 25	November 2025-0569	195,272.03	27 L 000 000 811631 000	10/29/2025
201627	10/29/2025	Security Health Plan	0 November 25	November 2025-0569	1,944.10	50 L 000 000 811631 000	10/29/2025
201627	10/29/2025	Security Health Plan	0 November 25	November 2025-0569	3,164.18	80 L 000 000 811631 000	10/29/2025
201627	10/29/2025	Security Health Plan	0 November 25	November 2025-0569	180,193.35	99 L 000 000 811631 000	10/29/2025
				Totals for Security Health Plan	690,197.92		
201628	10/29/2025	Thrivent Mutual Funds	0 20251015ADDA	Thrivent Mutual Funds-J.Hraby-\$250.00	125.00	99 L 000 000 811670 000	10/29/2025
201628	10/29/2025	Thrivent Mutual Funds	0 20251031ADDA	Thrivent Mutual Funds	125.00	99 L 000 000 811670 000	10/29/2025
				Totals for Thrivent Mutual Funds	250.00		
201629	10/29/2025	Ameriprise Financial Services	0 20251015ADDA	NBS - National Benefit Services; M. Hawley-\$100.00	50.00	99 L 000 000 811670 000	10/29/2025
201629	10/29/2025	Ameriprise Financial Services	0 20251031ADDA	NBS - National Benefit Services	50.00	99 L 000 000 811670 000	10/29/2025
				Totals for Ameriprise Financial Services	100.00		
201630	10/29/2025	AXA Equitable	0 20251015ADDA	AXA EQUITABLE-R. Bloom-324.00, M. Phillips-500.00-ROTH	412.00	99 L 000 000 811670 000	10/29/2025
201630	10/29/2025	AXA Equitable	0 20251031ADDA	AXA EQUITABLE	412.00	99 L 000 000 811670 000	10/29/2025
				Totals for AXA Equitable	824.00		
201631	10/29/2025	WI SCTF	0 20251031ADDA	WI SCTF-B.Wert-73.00,6063683	73.00	10 L 000 000 811680 000	10/29/2025
				Totals for WI SCTF	73.00		
201632	10/29/2025	NVA Vision	0 4467784	November 2025-5108	2,670.51	10 L 000 000 811639 000	10/29/2025
201632	10/29/2025	NVA Vision	0 4467784	November 2025-5108	1,410.86	27 L 000 000 811639 000	10/29/2025
201632	10/29/2025	NVA Vision	0 4467784	November 2025-5108	968.74	99 L 000 000 811639 000	10/29/2025
201632	10/29/2025	NVA Vision	0 4467784	November 2025-5108	19.64	80 L 000 000 811639 000	10/29/2025
				Totals for NVA Vision	5,069.75		
201633	10/29/2025	Blue Edge Energy, LLC	0 6226	OCTOBER NATURAL GAS	350.00	10 E 800 331 253000 000	10/29/2025
				Totals for Blue Edge Energy, LLC	350.00		
201634	10/29/2025	CESA #10	0 6002600097	SPED RIGHT BROCHURES	93.17	27 E 800 411 158700 341	10/29/2025
201634	10/29/2025	CESA #10	0 6002600105	PATHWAYS TO SUCCESS	140.00	27 E 800 386 221300 341	10/29/2025
				10/13-10/14/25: M. GUMZ/J. SMITH			

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					Totals for CESA #10	233.17		
201635	10/29/2025	Charter Communications	0	171334401102125	171334401: RVA 10/27-11/26/25	51.03	99 E 600 360 295000 360	10/29/2025
					Totals for Charter Communications	51.03		
201636	10/29/2025	JW Pepper & Sons, Inc.	4002500129	367800309	Sheet Music (JW Pepper)	60.00	10 E 400 411 125500 000	10/29/2025
					Totals for JW Pepper & Sons, Inc.	60.00		
201637	10/29/2025	K & B Refrigeration	0	36765	MAMS COOLER SERVICE	267.00	50 E 800 324 257000 000	10/29/2025
					Totals for K & B Refrigeration	267.00		
201638	10/29/2025	Mid-Wisconsin Beverage Inc	0	2174908	MASH STUDENT COUNCIL VENDING	81.12	21 E 400 411 120000 618	10/29/2025
201638	10/29/2025	Mid-Wisconsin Beverage Inc	0	2174909	MASH RED CAFE VENDING	335.00	21 E 400 411 240000 411	10/29/2025
201638	10/29/2025	Mid-Wisconsin Beverage Inc	0	2174910	MASH STUDENT VENDING	309.54	21 E 400 411 120000 610	10/29/2025
					Totals for Mid-Wisconsin Beverage Inc	725.66		
201639	10/29/2025	New Era Technology	0	424415-US16	OCTOBER DATA LINES	349.00	10 E 800 360 295000 000	10/29/2025
					Totals for New Era Technology	349.00		
201640	10/29/2025	Niche.com, Inc.	0	INV25548	RVA ADVERTISING	10,990.00	99 E 600 351 263300 360	10/29/2025
					Totals for Niche.com, Inc.	10,990.00		
201641	10/29/2025	Pro Designs of WI LLC	0	5708	MASH GIRLS TENNIS UNIFORM PRINTING	193.75	10 E 400 411 162000 953	10/29/2025
201641	10/29/2025	Pro Designs of WI LLC	0	6089	MASH CROSS COUNTRY POSTERS/PHOTOS	169.50	21 E 400 411 240000 416	10/29/2025
					Totals for Pro Designs of WI LLC	363.25		
201642	10/29/2025	Renee F. Rendahl LLC	0	OCTOBER 2025	WATER AEROBICS CLASS	120.00	80 E 800 310 390000 000	10/29/2025
					Totals for Renee F. Rendahl LLC	120.00		
201643	10/29/2025	Trevor Muir LLC	0	0313	RVA PROFESSIONAL DEVELOPMENT	7,500.00	99 E 600 310 221300 360	10/29/2025
					SPEAKER			
					Totals for Trevor Muir LLC	7,500.00		
201644	10/29/2025	WanRack LLC	0	WR6723	DATA LINES: NOVEMBER	442.50	10 E 800 360 295000 000	10/29/2025
					Totals for WanRack LLC	442.50		
201645	10/29/2025	WE Energies	0	0711951130-0000	MASH POOL/THEATER:9/19-10/16/25	643.29	10 E 800 331 253000 000	10/29/2025
201645	10/29/2025	WE Energies	0	0711951130-0000	DISTRICT OFFICE:9/19-10/16/25	9.24	10 E 800 331 253000 000	10/29/2025
201645	10/29/2025	WE Energies	0	0711951130-0000	MASH	11.36	10 E 800 331 253000 000	10/29/2025
					STORAGE/VEHICLE/OFFICE:9/19-10/16/25			
					5			
201645	10/29/2025	WE Energies	0	0711951130-0000	1055 W BROADWAY:9/19-10/16/25	51.04	10 E 800 331 253000 000	10/29/2025
201645	10/29/2025	WE Energies	0	0711951130-0000	STETSONVILLE SCHOOL:9/19-10/16/25	371.38	10 E 800 331 253000 000	10/29/2025
					Totals for WE Energies	1,086.31		
201646	10/30/2025	Clark, Christopher	0	10/30/25	BOYS 7TH A/B BASKETBALL VS MOSINEE	70.00	80 E 200 310 393000 957	10/30/2025
					Totals for Clark, Christopher	70.00		
201647	10/30/2025	Clausnitzer, John	0	10/30/25	BOYS 8TH A BASKETBALL VS MOSINEE	35.00	80 E 200 310 393000 957	10/30/2025
					Totals for Clausnitzer, John	35.00		
201648	10/30/2025	Wenzel, Leon	0	10/30/25	BOYS 7TH A/B BASKETBALL VS MOSINEE	70.00	80 E 200 310 393000 957	10/30/2025
					Totals for Wenzel, Leon	70.00		

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201649	10/31/2025	Wheelers Chevrolet of Medford,	2012500111	10/31/25	vehicle 7 replacement	50,149.50	10 E 400 563 256300 000	10/31/2025
					Totals for Wheelers Chevrolet of Medford	50,149.50		
201650	10/31/2025	Brown, Ryan	0	ERIN20251031A	10/2/2025-10/3/2025 Food purchased at WBCA Clinic	4.49	10 E 400 342 162000 957	10/31/2025
201650	10/31/2025	Brown, Ryan	0	ERIN20251031A	10/2/2025-10/3/2025 Food purchased at WBCA Clinic	16.67	10 E 400 342 162000 957	10/31/2025
201650	10/31/2025	Brown, Ryan	0	ERIN20251031A	10/2/2025-10/3/2025 Food purchased at WBCA Clinic	17.99	10 E 400 342 162000 957	10/31/2025
					Totals for Brown, Ryan	39.15		
201651	10/31/2025	Larson, Amanda	0	ERIN20251031A	10/23/2025-10/24/2025 8th Grade Geocaching field trip to Rib Mountain on 10/24/2025. I had to buy a monthly subscription to access all of the cache locations.	6.99	21 E 200 411 240000 276	10/31/2025
					Totals for Larson, Amanda	6.99		
201652	10/31/2025	Lybert, Jill	0	ERIN20251031A	9/30/2025 Costco for Farm to Fork event on October 14 and office supplies. \$194.03	191.67	50 E 800 411 257000 000	10/31/2025
					Totals for Lybert, Jill	191.67		
201653	10/31/2025	Peterson, Amanda	0	ERIN20251031A	10/14/2025 Sidewalk chalk for red ribbon week. Please take out of AODA grant funds per Mr. Joe	13.99	10 E 800 411 219000 297	10/31/2025
					Totals for Peterson, Amanda	13.99		
201654	11/03/2025	Rite Bite Fundraising	0	125102904 R2	MAMS CHOIR FUNDRAISER	4,625.00	21 E 200 411 240000 217	11/03/2025
					Totals for Rite Bite Fundraising	4,625.00		
201655	11/03/2025	Clark, Christopher	0	11/3/25	BOYS 7TH A/B BASKETBALL VS JOHN MUIR MIDDLE	70.00	80 E 200 310 393000 957	11/03/2025
					Totals for Clark, Christopher	70.00		
201656	11/03/2025	Diedrich, Craig	0	11/3/25	BOYS 7TH A/B BASKETBALL VS JOHN MUIR MIDDLE	70.00	80 E 200 310 393000 957	11/03/2025
					Totals for Diedrich, Craig	70.00		
201657	11/03/2025	Wenzel, Leon	0	11/3/25	BOYS 8TH A BASKETBALL VS JOHN MUIR MIDDLE	35.00	80 E 200 310 393000 957	11/03/2025
					Totals for Wenzel, Leon	35.00		
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	1,984.65	10 E 100 341 256770 000	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	1,053.77	10 E 101 341 256770 000	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	282.61	10 E 200 341 256770 000	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	5,223.52	10 E 400 341 256741 000	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	2,042.63	10 E 400 341 256770 000	11/03/2025

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201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	290.50	10 E 800 310 260000 000	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	101,822.98	10 E 800 341 256710 000	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	2,535.72	10 E 800 341 256720 000	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	78.84	27 E 101 341 256770 011	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	141.38	27 E 100 341 256770 011	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	2,614.76	10 E 400 341 256742 955	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	4,148.57	10 E 400 341 256742 950	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	3,206.76	10 E 400 341 256742 952	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	714.20	10 E 400 341 256742 954	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	3,696.82	10 E 400 341 256742 951	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	8,000.00	21 E 400 341 256770 444	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	1,346.32	80 E 200 341 256790 000	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	1,343.26	80 E 200 341 256790 950	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	1,386.00	80 E 200 341 256790 951	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	1,619.54	80 E 200 341 256790 954	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	1,071.03	80 E 200 341 256790 955	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	337.94	80 E 200 341 256790 957	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	1,552.44	27 E 800 348 256250 341	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	199.69	27 E 800 341 256770 341	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	875.00	21 E 200 341 256770 276	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	1,485.26	80 E 200 341 256790 952	11/03/2025
201658	11/03/2025	Krug's Bus Service Inc	0	09-27-25to10-28	PUPIL TRANSPORTATION	300.00	21 E 400 341 256742 416	11/03/2025
Totals for Krug's Bus Service Inc						149,354.19		
201659	11/03/2025	Zoom Video Communications Inc.	6002500117	INV324722255	5 Zoom Licenses	114.36	99 E 600 360 221500 360	11/03/2025
Totals for Zoom Video Communications Inc						114.36		
201660	11/04/2025	CESA #10	0	9002600108	ADMINISTRATION	1,159.75	10 E 800 386 299000 000	11/04/2025
201660	11/04/2025	CESA #10	0	9002600108	ORIENDTATION AND MOBL/VISION SERVICES	3,806.25	27 E 800 386 156700 019	11/04/2025
201660	11/04/2025	CESA #10	0	9002600108	AUDIOLOGY IEP SERVICE/HI SERVICES/ED AUDIO-BASIC	5,469.00	27 E 800 386 156100 341	11/04/2025
Totals for CESA #10						10,435.00		
201661	11/04/2025	EMC Insurance Companies	0	7002921867	INLAND MARINE INSURANCE	849.00	10 E 800 711 270000 000	11/04/2025
Totals for EMC Insurance Companies						849.00		
201662	11/04/2025	GFL Environmental	0	UE0001058840	OCTOBER WASTE SERVICES	1,548.63	10 E 400 324 253000 000	11/04/2025
201662	11/04/2025	GFL Environmental	0	UE0001058840	OCTOBER WASTE SERVICES	895.35	10 E 100 324 253000 000	11/04/2025
201662	11/04/2025	GFL Environmental	0	UE0001058840	OCTOBER WASTE SERVICES	440.55	10 E 101 324 253000 000	11/04/2025
201662	11/04/2025	GFL Environmental	0	UE0001058840	OCTOBER WASTE SERVICES	833.27	10 E 200 324 253000 000	11/04/2025
201662	11/04/2025	GFL Environmental	0	UE0001058840	OCTOBER WASTE SERVICES	1,278.00	21 E 400 310 240000 465	11/04/2025
Totals for GFL Environmental						4,995.80		

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201663	11/04/2025	GWHCA	0 2025-2026	GWHCA MEMBERSHIP: B. PETERSON	250.00	10 E 400 940 162000 960	11/04/2025
				Totals for GWHCA	250.00		
201664	11/04/2025	In Stitches & Ink LLC	0 000196	MAMS CHOIR SHIRTS	526.00	21 E 200 411 240000 217	11/04/2025
201664	11/04/2025	In Stitches & Ink LLC	0 000197	MASH SHOWCHOIR	1,186.00	21 E 400 411 120000 614	11/04/2025
201664	11/04/2025	In Stitches & Ink LLC	0 000206	GIRLS CROSS COUNTRY SHIRTS	198.00	21 E 400 411 240000 416	11/04/2025
				Totals for In Stitches & Ink LLC	1,910.00		
201665	11/04/2025	Kalahari Resort	8002500195 110	Hotel for WHPE Conference	640.48	10 E 800 342 221300 365	11/04/2025
				Totals for Kalahari Resort	640.48		
201666	11/04/2025	Performance Timing, LLC	4002500312 1568	CC Invite Timing	831.50	10 E 400 310 162000 955	11/04/2025
				Totals for Performance Timing, LLC	831.50		
201667	11/04/2025	Planetarium	0 10/28-10/30/25	MAES FIELD TRIP	357.00	10 E 100 940 110000 000	11/04/2025
				Totals for Planetarium	357.00		
201668	11/04/2025	Quik Print	3002500203 82039	Quick Print	154.07	10 E 100 411 110000 000	11/04/2025
201668	11/04/2025	Quik Print	3002500203 82039	Quick Print	77.03	10 E 101 411 110000 000	11/04/2025
				Totals for Quik Print	231.10		
201669	11/04/2025	Rindt, Edward	0 00869	SES LAWNMOWING: 10/10, 10/13, 10/19/25	450.00	10 E 101 310 253000 000	11/04/2025
				Totals for Rindt, Edward	450.00		
201670	11/04/2025	Spencer School District	0 9/23/25	MASH CROSS COUNTRY FEE	150.00	10 E 400 940 162000 955	11/04/2025
				Totals for Spencer School District	150.00		
201671	11/04/2025	Stephanie Kohli Art LLC	0 20251102	RVA ROTHCHILD MURALS	850.00	99 E 600 310 253000 360	11/04/2025
				Totals for Stephanie Kohli Art LLC	850.00		
201672	11/04/2025	Taylor County Clerk	0 2025-2026	ALT ED/SOAR ANNUAL RENT ROOMS: 105, 106, 108, 110 AND 111	18,568.74	27 E 800 328 255400 341	11/04/2025
201672	11/04/2025	Taylor County Clerk	0 2025-2026	ALT ED/SOAR ANNUAL RENT ROOMS: 105, 106, 108, 110 AND 111	9,284.23	10 E 405 328 255400 000	11/04/2025
				Totals for Taylor County Clerk	27,852.97		
201673	11/04/2025	WASB	0 INV-19862-X2V2T	2026 STATE EDUCATION CONVENTION: D. FLEEGER, L. LUNDY, H. HAYNES, J. ZULEGER, A. BROOKS	975.00	10 E 800 310 231000 000	11/04/2025
201673	11/04/2025	WASB	0 INV-19862-X2V2T	2026 STATE EDUCATION CONVENTION: D. FLEEGER, L. LUNDY, H. HAYNES, J. ZULEGER, A. BROOKS	325.00	10 E 800 310 232000 000	11/04/2025
201673	11/04/2025	WASB	0 INV-19862-X2V2T	2026 STATE EDUCATION CONVENTION: D. FLEEGER, L. LUNDY, H. HAYNES, J. ZULEGER, A. BROOKS	374.00	10 E 800 310 252000 000	11/04/2025
				Totals for WASB	1,674.00		
201674	11/04/2025	Wenger Corporation	4002500231 900516	Riser Extension for Show Choir Please use the Show Choir Fund 21	1,382.96	21 E 400 440 120000 614	11/04/2025

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				Totals for Wenger Corporation	1,382.96		
201675	11/04/2025	WIAA	0 11/1/25	BOYS SOCCER SECTIONALS FEE	816.10	10 E 400 940 162000 952	11/04/2025
				Totals for WIAA	816.10		
201676	11/05/2025	Fryklund, Jeremy	0 11/3/25	AP TEST REIMBURSEMENT: J. FRYKLUND	54.00	10 R 400 292 500000 000	11/05/2025
				Totals for Fryklund, Jeremy	54.00		
201677	11/05/2025	Geiger, Ashly	0 11/3/25	AP TEST REIMBURSEMENT: M. GEIGER	54.00	10 R 400 292 500000 000	11/05/2025
				Totals for Geiger, Ashly	54.00		
201678	11/05/2025	Ulrich, Michelle	0 11/3/25	AP TEST REIMBURSEMENT: Z. Ulrich	54.00	10 R 400 292 500000 000	11/05/2025
				Totals for Ulrich, Michelle	54.00		
201679	11/05/2025	Ampro Data Services	9002500105 A88028	toner for SPED	468.00	27 E 800 481 158700 341	11/05/2025
				Totals for Ampro Data Services	468.00		
201680	11/05/2025	Ark Therapeutic Services, Inc.	9002500171 100016161	oral motor	296.45	27 E 800 411 158700 341	11/05/2025
				Totals for Ark Therapeutic Services, Inc	296.45		
201681	11/05/2025	Black River Industries	0 44908	RVA COOKIES	31.25	99 E 600 411 235000 360	11/05/2025
201681	11/05/2025	Black River Industries	0 44962	SPED LITERACY EVENT COOKIES	300.00	27 E 800 411 158700 341	11/05/2025
				Totals for Black River Industries	331.25		
201682	11/05/2025	Blazer Works	0 21281526	RVA SPED CONSULTANT	517.88	27 E 600 360 158700 019	11/05/2025
201682	11/05/2025	Blazer Works	0 21281527	RVA SPED CONSULTANT	25.30	27 E 600 360 158700 019	11/05/2025
				Totals for Blazer Works	543.18		
201683	11/05/2025	Bulk Bookstore	9002500176 215434	Little Red Academy 3-5 year olds with IEPs materials	914.75	27 E 800 411 152000 347	11/05/2025
				Totals for Bulk Bookstore	914.75		
201684	11/05/2025	Canteen Dining Services	0 OSH48627	MASH STUDENT VENDING	364.80	21 E 400 411 120000 610	11/05/2025
				Totals for Canteen Dining Services	364.80		
201685	11/05/2025	Complete Control Inc	3012500106 13962	Static Damper Replacement	19,738.00	10 E 100 327 255300 000	11/05/2025
				Totals for Complete Control Inc	19,738.00		
201686	11/05/2025	Draeger, Alex	0 10/23/25	MAES PIANO TUNING	450.00	10 E 100 310 125400 000	11/05/2025
				Totals for Draeger, Alex	450.00		
201687	11/05/2025	Gopher Sport	2002500205 IN475003	phy ed equipment	47.30	10 E 200 411 143000 000	11/05/2025
				Totals for Gopher Sport	47.30		
201688	11/05/2025	Gym Boys LLC	3012500117 4649	Gym Curtain Replace	15,449.00	10 E 200 327 255300 000	11/05/2025
				Totals for Gym Boys LLC	15,449.00		
201689	11/05/2025	JW Pepper & Sons, Inc.	2002500120 367886632	Music for the year: Credit \$8 & \$55	287.99	10 E 200 411 125500 000	11/05/2025
201689	11/05/2025	JW Pepper & Sons, Inc.	2002500120 367890565	Music for the year	129.60	10 E 200 411 125500 000	11/05/2025
201689	11/05/2025	JW Pepper & Sons, Inc.	2002500129 367874227	music	329.69	10 E 200 411 125400 000	11/05/2025
201689	11/05/2025	JW Pepper & Sons, Inc.	2002500129 367879127	music	248.74	10 E 200 411 125400 000	11/05/2025
201689	11/05/2025	JW Pepper & Sons, Inc.	4002500129 367861381	Sheet Music (JW Pepper)	147.99	10 E 400 411 125500 000	11/05/2025

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					Totals for JW Pepper & Sons, Inc.	1,144.01		
201690	11/05/2025	Kelley, Robin	3002500236	31	books	20.25	10 E 101 432 222200 000	11/05/2025
201690	11/05/2025	Kelley, Robin	3002500236	31	books	20.25	10 E 100 432 222200 031	11/05/2025
					Totals for Kelley, Robin	40.50		
201691	11/05/2025	Klingbeil, Marsha	0	2325	MAMS SPED/SOAR FIELD TRIP	115.00	27 E 800 943 158700 341	11/05/2025
201691	11/05/2025	Klingbeil, Marsha	0	2525	PRESCHOOL FIELD TRIP	480.00	27 E 800 940 152000 347	11/05/2025
201691	11/05/2025	Klingbeil, Marsha	0	2625	SES FIRST GRADE FIELD TRIP	135.00	10 E 100 940 110000 000	11/05/2025
					Totals for Klingbeil, Marsha	730.00		
201692	11/05/2025	McGraw-Hill School Education H	8002500202	138828840001	Alegebra 2 Volume 2 Teacher Edition	136.72	10 E 400 490 124000 000	11/05/2025
					Totals for McGraw-Hill School Education	136.72		
201693	11/05/2025	Mid-Wisconsin Beverage Inc	0	2176455	MASH RED CAFE VENDING	426.20	21 E 400 411 240000 411	11/05/2025
201693	11/05/2025	Mid-Wisconsin Beverage Inc	0	2176456	MASH STUDENT VENDING	126.18	21 E 400 411 120000 610	11/05/2025
					Totals for Mid-Wisconsin Beverage Inc	552.38		
201694	11/05/2025	National Association for Music	0	00815099	ANNUAL MEMBERSHIP: K. JUNK	137.00	10 E 200 940 125500 000	11/05/2025
					000281351			
					Totals for National Association for Musi	137.00		
201695	11/05/2025	Neubauer Plumbing & Heating LL	0	4119	MASH UNPLUG GIRLS BATHROOM SINK	315.00	10 E 400 324 254300 000	11/05/2025
					Totals for Neubauer Plumbing & Heating L	315.00		
201696	11/05/2025	Northcentral Technical College	0	CINV-207157	RVA FALL TUTITION: R. FALLOS	452.57	99 E 600 389 431000 360	11/05/2025
					Totals for Northcentral Technical Colleg	452.57		
201697	11/05/2025	Pitsco Education	4002500270	25-000017410	Tech B Toolbox Parts	476.31	10 E 400 411 136000 000	11/05/2025
					Totals for Pitsco Education	476.31		
201698	11/05/2025	Pro Designs of WI LLC	0	5698	RVA NAME TAGS	498.15	99 E 600 411 235000 360	11/05/2025
					Totals for Pro Designs of WI LLC	498.15		
201699	11/05/2025	Pro-Ed	9002500172	3106695	Program: CAS2-ONLINE REPORT & SCOR	87.00	27 E 800 490 215200 341	11/05/2025
					SYST Product Number: 14313			
					Totals for Pro-Ed	87.00		
201700	11/05/2025	Sage Publications	8002500124	21623KI	Math PD Books Pre-Order	213.70	10 E 800 411 221200 000	11/05/2025
					Totals for Sage Publications	213.70		
201701	11/05/2025	Southpaw Enterprises	9002500174	0571340	Jungle Gym and Rock Wall Jungle Gym: Product Code 152006 Rock Wall: Product Code 152007	1,546.98	27 E 800 440 158700 341	11/05/2025
					Totals for Southpaw Enterprises	1,546.98		
201702	11/05/2025	The Autism HelperInc	9002500177	51280	Classroom Resources	112.77	27 E 800 411 158700 341	11/05/2025
					Totals for The Autism HelperInc	112.77		
201703	11/05/2025	Ultatel	0	3230748	MASH FAX LINE/PAGING	155.86	10 E 800 355 260000 000	11/05/2025
					Totals for Ultatel	155.86		
201704	11/05/2025	UWEC Bands	0	11/8/25	MASH BAND FEE 6 STUDENTS X \$40	240.00	10 E 400 940 125500 000	11/05/2025

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				Totals for UWEC Bands	240.00		
201705	11/05/2025	Wisconsin eSchool Network	0 25-26 FALL 01	RVA 25-26 FALL OPERATING BALANCE	538,990.37	99 E 600 389 219000 360	11/05/2025
				Totals for Wisconsin eSchool Network	538,990.37		
201706	11/05/2025	Wisconsin Science Olympiad, In	0 25-26	MAMS SCIENCE OLYMPIAD FEE	350.00	10 E 800 940 172000 000	11/05/2025
201706	11/05/2025	Wisconsin Science Olympiad, In	0 25-26	MASH SCIENCE OLYMPIAD FEE	700.00	10 E 800 940 172000 000	11/05/2025
				Totals for Wisconsin Science Olympiad, I	1,050.00		
201707	11/05/2025	Kansas City Life Insurance Co	0 1726188	October & November 2025 Short	1,827.90	10 L 000 000 811639 836	11/05/2025
				Term-100007500000000			
201707	11/05/2025	Kansas City Life Insurance Co	0 1726188	October & November 2025 Short	605.14	27 L 000 000 811639 836	11/05/2025
				Term-100007500000000			
201707	11/05/2025	Kansas City Life Insurance Co	0 1726188	October & November 2025 Short	559.80	99 L 000 000 811639 836	11/05/2025
				Term-100007500000000			
				Totals for Kansas City Life Insurance Co	2,992.84		
201708	11/05/2025	Anderson, Vanessa	0 9/30-10/14/25	MASH VOLLEYBALL LINE JUDGE	60.00	10 E 400 310 162000 951	11/05/2025
				Totals for Anderson, Vanessa	60.00		
201709	11/05/2025	Arndt, Finley	0 9/27/25	MASH VOLLEYBALL TABLE WORKER	50.00	10 E 400 310 162000 951	11/05/2025
				Totals for Arndt, Finley	50.00		
201710	11/05/2025	Bub, Michael	0 10/3-10/17/25	MASH FOOTBALL SPOTTER	60.00	10 E 400 310 162000 950	11/05/2025
				Totals for Bub, Michael	60.00		
201711	11/05/2025	Bucki, Blake	0 10/3-10/17/25	MASH FOOTBALL TABLE WORKER	60.00	10 E 400 310 162000 950	11/05/2025
				Totals for Bucki, Blake	60.00		
201712	11/05/2025	Bucki, Brian	0 10/3-10/17/25	MASH FOOTBALL TABLE WORKER	60.00	10 E 400 310 162000 950	11/05/2025
				Totals for Bucki, Brian	60.00		
201713	11/05/2025	Christianson, Jason	0 10/3-10/17/25	MASH FOOTBALL CHAIN GANG	60.00	10 E 400 310 162000 950	11/05/2025
				Totals for Christianson, Jason	60.00		
201714	11/05/2025	Clausnitzer, Dawn	0 9/30/25	MASH VOLLEYBALL TABLE WORKER	55.00	10 E 400 310 162000 951	11/05/2025
				Totals for Clausnitzer, Dawn	55.00		
201715	11/05/2025	Dittrich, Isaac	0 9/23-10/9/25	MASH GIRLS SWIM TIMER	75.00	10 E 400 310 162000 954	11/05/2025
				Totals for Dittrich, Isaac	75.00		
201716	11/05/2025	Fryklund, Hollie	0 10/2/25	MASH GIRLS SWIM TIMER	25.00	10 E 400 310 162000 954	11/05/2025
				Totals for Fryklund, Hollie	25.00		
201717	11/05/2025	Kelley, Rhonda	0 9/30-10/17/25	MASH VOLLEYBALL/FOOTBALL TICKET	60.00	10 E 400 310 162000 950	11/05/2025
				TAKER			
201717	11/05/2025	Kelley, Rhonda	0 9/30-10/17/25	MASH VOLLEYBALL/FOOTBALL TICKET	60.00	10 E 400 310 162000 951	11/05/2025
				TAKER			
				Totals for Kelley, Rhonda	120.00		
201718	11/05/2025	Loertscher, Monte	0 10/3-10/17/25	MASH FOOTBALL CHAIN GANG	60.00	10 E 400 310 162000 950	11/05/2025
				Totals for Loertscher, Monte	60.00		
201719	11/05/2025	Mann, Todd	0 10/3-10/17/25	MASH FOOTBALL CHAIN GANG	60.00	10 E 400 310 162000 950	11/05/2025

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				Totals for Mann, Todd	60.00		
201720	11/05/2025	Miller, Deanna	0 10/2/25	MASH VOLLEYBALL TICKET TAKER	30.00	10 E 400 310 162000 951	11/05/2025
				Totals for Miller, Deanna	30.00		
201721	11/05/2025	Pilgrim, Madisyn	0 9/30-10/17/25	MASH VOLLEYBALL LINE	30.00	10 E 400 310 162000 950	11/05/2025
				JUDGE/FOOTBALL TICKET TAKER			
201721	11/05/2025	Pilgrim, Madisyn	0 9/30-10/17/25	MASH VOLLEYBALL LINE	90.00	10 E 400 310 162000 951	11/05/2025
				JUDGE/FOOTBALL TICKET TAKER			
				Totals for Pilgrim, Madisyn	120.00		
201722	11/05/2025	Pipkorn, Estella	0 9/23-10/9/25	MASH GIRLS SWIM TIMER	30.00	10 E 400 310 162000 954	11/05/2025
				Totals for Pipkorn, Estella	30.00		
201723	11/05/2025	Radlinger, DeLana	0 10/2-10/9/25	MAMS VOLLEYBALL OFFICIAL/TABLE	95.00	80 E 200 310 393000 951	11/05/2025
				WORKER			
				Totals for Radlinger, DeLana	95.00		
201724	11/05/2025	Rappe, Kari	0 10/2/25	MASH GIRLS SWIM COMPUTER	30.00	10 E 400 310 162000 954	11/05/2025
				Totals for Rappe, Kari	30.00		
201725	11/05/2025	Reimann, Marcus	0 9/23-10/9/25	MASH GIRLS SWIM ANNOUNCER	60.00	10 E 400 310 162000 954	11/05/2025
				Totals for Reimann, Marcus	60.00		
201726	11/05/2025	Steinman, Sophia	0 9/27/25	MASH VOLLEYBALL TABLE WORKER	30.00	10 E 400 310 162000 951	11/05/2025
				Totals for Steinman, Sophia	30.00		
201727	11/05/2025	Steliga, Joan	0 10/2/25	MASH GIRLS SWIM TIMER	25.00	10 E 400 310 162000 954	11/05/2025
				Totals for Steliga, Joan	25.00		
201728	11/05/2025	Tessman, Troy	0 10/9/25	MASH BOYS SOCCER TABLE WORKER	25.00	10 E 400 310 162000 952	11/05/2025
				Totals for Tessman, Troy	25.00		
201729	11/05/2025	Tomandl, Christina	0 9/23-10/9/25	MASH GIRLS SWIM COMPUTER	90.00	10 E 400 310 162000 954	11/05/2025
				Totals for Tomandl, Christina	90.00		
201730	11/05/2025	Travis, Kari	0 9/23-10/9/25	MASH GIRLS SWIM TIMER	90.00	10 E 400 310 162000 954	11/05/2025
				Totals for Travis, Kari	90.00		
201731	11/05/2025	Wibben, Cheryl	0 9/30/25	MASH VOLLEYBALL TABLE WORKER	55.00	10 E 400 310 162000 951	11/05/2025
				Totals for Wibben, Cheryl	55.00		
201732	11/06/2025	Deml, Steven	0 9/24/25	RVA BOARD MILEAGE	73.60	99 E 600 342 231000 360	11/06/2025
				Totals for Deml, Steven	73.60		
201733	11/06/2025	Glodowski, Dana	0 9/24/25	RVA BOARD MILEAGE	28.98	99 E 600 342 231000 360	11/06/2025
				Totals for Glodowski, Dana	28.98		
201734	11/06/2025	Haenel, Jessica	0 9/24/25	RVA BOARD MILEAGE	57.96	99 E 600 342 231000 360	11/06/2025
				Totals for Haenel, Jessica	57.96		
201735	11/06/2025	Hanson, Jeffrey	0 9/24/25	RVA BOARD MILEAGE	65.32	99 E 600 342 231000 360	11/06/2025
				Totals for Hanson, Jeffrey	65.32		
201736	11/06/2025	Hoffland, Tarah	0 9/24/25	RVA BOARD MILEAGE/STIPEND	54.28	99 E 600 342 231000 360	11/06/2025
201736	11/06/2025	Hoffland, Tarah	0 9/24/25	RVA BOARD MILEAGE/STIPEND	100.00	99 E 600 310 231000 360	11/06/2025

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				Totals for Hoffland, Tarah	154.28		
201737	11/06/2025	Klimmer, Lydia	0 9/24/25	RVA BOARD MILEAGE	38.64	99 E 600 342 231000 360	11/06/2025
				Totals for Klimmer, Lydia	38.64		
201738	11/06/2025	Papendorf, Nathan	0 9/24/25	RVA BOARD MILEAGE	34.04	99 E 600 342 231000 360	11/06/2025
				Totals for Papendorf, Nathan	34.04		
201739	11/06/2025	Pickarts, Brett	0 9/24/25	RVA BOARD MILEAGE	65.32	99 E 600 342 231000 360	11/06/2025
				Totals for Pickarts, Brett	65.32		
201740	11/06/2025	Wolosek, Angela	0 9/24/25	RVA BOARD MILEAGE	28.52	99 E 600 342 231000 360	11/06/2025
				Totals for Wolosek, Angela	28.52		
201752	11/07/2025	Amazon Capital Services	1002500135 163P-X6PT-116Q	Workroom Supplies	29.58	10 E 101 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	1002500136 1LRF-R3P7-JH4Y	Classroom supplies	95.07	10 E 101 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	1002500137 16KX-94HT-1HLC	Workroom Supplies	54.05	10 E 101 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	1002500139 1GLH-PD6H-JQPR	Classroom Materials. Prodigy Money	462.11	21 E 100 411 240000 040	11/07/2025
201752	11/07/2025	Amazon Capital Services	1002500141 143N-TXG3-JXVF	Workroom	51.98	10 E 101 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500107 14T9-T6H6-KQXR	Special Education Art Supplies	59.25	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500176 16KX-94HT-64XM	Classroom Supplies & Incentives: Credit \$10.80	315.55	10 E 200 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500180 11WT-13NF-4C64	canvas for art class	227.95	10 E 200 411 121000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500181 1PV3-6DGJ-3MJC	Bucki Classroom Supplies	131.41	10 E 200 411 124000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500183 1LRF-R3P7-LCTJ	Main Office/Health Room	89.97	10 E 200 411 213000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500183 1LRF-R3P7-LCTJ	Main Office/Health Room	86.59	10 E 200 411 240000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500187 1QH1-HTP3-KJQJ	Books and Makerspace Activities	28.78	10 E 200 432 222200 031	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500187 1QH1-HTP3-KJQJ	Books and Makerspace Activities	116.91	10 E 200 439 222200 031	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500188 19QL-4VNH-3Y7Q	Supplies	146.29	10 E 200 411 126000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500190 1P4D-PYFK-4X9W	Classroom supplies	4.42	10 E 200 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500191 16Y3-KNP4-4MVD	phy ed equipment	579.99	10 E 200 440 143000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500192 17J4-Y4KC-3CY9	science tape	9.99	10 E 205 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500195 1QH1-HTP3-ML7F	School Forest Supplies	70.48	10 E 200 411 122000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500196 1LRF-R3P7-MDPM	classroom maerials	28.68	10 E 200 411 122000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	2002500197 1G6C-TVX3-1R7P	supplies	175.46	10 E 200 411 126000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500188 1V16-XMVN-4TN1	Prodigy money for Riley Vanden Plas' room	446.37	21 E 100 411 240000 040	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500189 1F34-Y7MP-6MPD	Class Supplies	484.11	21 E 100 411 240000 040	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500190 1LCL-9J3G-3Y13	classroom materials	473.65	21 E 100 411 240000 040	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500191 16RR-JV3H-16DN	Prodigy Money Classroom Items to be Purchased	151.22	21 E 100 411 240000 040	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500193 14GJ-QY6M-1HY4	Classroom items	27.84	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500194 14FK-H7W1-KMCV	Magnet stickers	13.98	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500195 1P4D-PYFK-4LMJ	Part of prodigy funds	407.59	21 E 100 411 240000 040	11/07/2025

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					411 240000 040			
201752	11/07/2025	Amazon Capital Services	3002500196	114T-4JRK-3M6J	Workroom Supplies	59.43	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500197	19YV-1QND-33Q6	Markers	11.64	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500198	1QH1-HTP3-KLYW	Classroom Supplies	100.72	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500199	16KX-94HT-3PLX	Classroom Allotment	87.99	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500200	173P-XTFQ-4HP4	Classroom Materials	236.42	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500201	19WC-PQ6P-HWQM	Classroom Supplies	110.43	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500204	17GQ-R9J6-JN3Y	Workroom Supplies	88.98	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500206	1T6H-YMPD-KW3F	Workroom	29.99	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500207	11WT-13NF-4HVJ	Workroom Supplies	82.33	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500208	1C4D-QJ9K-3QHV	Classroom supplies	28.97	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500209	1JW7-H7PD-1VK3	Classrom Supplies - MK	3.69	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500211	19CN-3JFH-4HGQ	Workroom	23.06	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500212	1MPH-M14G-3Y9H	Healthroom	64.46	10 E 100 411 214000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500213	1931-FD3T-JRGJ	Classroom Supplies	113.84	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500214	17J4-Y4KC-4MKQ	Classroom Supplies	39.05	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3002500217	1M4V-9VDR-41KN	Workroom Supplies	55.55	10 E 100 411 110000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3012500122	16Y3-KNP4-1FCX	parts	164.93	10 E 100 411 253000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3012500125	1KK9-QPMD-31WR	Stools	2,327.50	10 E 100 411 254900 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3012500126	1K1F-NGHG-LH7H	parts	182.84	10 E 100 411 253000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3012500129	11YV-VLF7-4TVJ	parts	105.65	10 E 100 411 253000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	3012500130	1V16-XMVN-17DK	Carpet protector sped room	283.20	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500190	1QFH-3L93-JPC3	Classroom/Office Supplies	35.99	10 E 400 411 123219 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500197	1J1P-HQ9J-LK4P	Classroom supplies	84.36	10 E 400 411 122000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500198	11C4-N3N9-1JGG	office supplies	164.80	10 E 400 411 240000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500214	1QCN-JKF6-L9GW	Classroom consumables	70.54	10 E 400 411 126000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500216	1NFY-9CWD-17H1	whistles & printer drum	35.47	10 E 400 411 253000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500216	1NFY-9CWD-17H1	whistles & printer drum	23.65	80 E 800 411 390000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500217	1TQJ-7WWK-1WTD	essential class items	366.60	10 E 400 411 126000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500218	1K1F-NGHG-JF6T	office supplies	44.98	10 E 400 411 240000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500219	173P-XTFQ-1WFK	pizza ovens for concession stand	271.98	21 E 400 440 120000 610	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500220	1V11-99DJ-N7Y4	germ spray	41.82	10 E 400 411 162000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500221	1TQJ-7WWK-17HT	Construction tools Misc.	150.93	10 E 400 411 136000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500223	1FDM-LJYY-LRVH	RAIDER wristband	97.96	10 E 400 411 162000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500224	1PV3-6DGJ-4YR7	Special Education supplies	32.99	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500228	1DKK-HHYC-KVDC	office supplies	139.45	10 E 400 411 240000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500229	11WT-13NF-177C	Laminator Film	77.80	10 E 400 481 222200 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500230	1LQG-DWM6-LQRJ	pads for student chairs	35.80	10 E 400 411 240000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	4002500235	1C4D-QJ9K-4K4N	Math Department batteries for	62.95	10 E 400 411 124000 000	11/07/2025

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					Calculators					
201752	11/07/2025	Amazon Capital Services	4002500237	1449-1YFQ-41Y4	Homecoming decorations	104.14	21	E 400 411 120000 618	11/07/2025	
201752	11/07/2025	Amazon Capital Services	4002500241	17GQ-R9J6-LTNG	MASH Art Dept Budget Account Order	78.98	10	E 400 411 121000 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	4002500242	1QH1-HTP3-KWJM	workspace items	98.37	10	E 800 411 232300 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	4002500245	1NHM-MFH4-KYP6	Brain Teaser puzzles	30.95	10	E 400 411 240000 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	4002500246	1QCN-JKF6-LR9P	Supplies	83.94	10	E 400 411 214000 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	4002500247	1NYG-MGP6-1DC7	Health	86.96	10	E 400 411 214000 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	4002500250	16Y3-KNP4-1LJD	Raider Cafe	411.30	21	E 400 411 240000 411	11/07/2025	
					product/supplies:Credit \$79.41					
201752	11/07/2025	Amazon Capital Services	4002500251	1WQQ-FWML-1JXF	Classroom Books/Supplies	205.77	10	E 400 411 123219 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	4002500254	14GJ-QY6M-3DTJ	PLTW consumable	35.96	10	E 400 411 126000 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	4002500255	11TJ-3GQX-3Y4W	Deodorant	86.97	10	E 400 411 214000 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	4002500257	1JP9-46XK-LCMQ	Raider Cafe product/supplies	385.60	21	E 400 411 240000 411	11/07/2025	
201752	11/07/2025	Amazon Capital Services	4002500258	1GXN-R4HL-L6PK	Raiders Committed and Special	259.14	27	E 800 411 158700 341	11/07/2025	
					Education					
201752	11/07/2025	Amazon Capital Services	4002500258	1GXN-R4HL-L6PK	Raiders Committed and Special	163.97	21	E 400 411 240000 475	11/07/2025	
					Education					
201752	11/07/2025	Amazon Capital Services	4012500124	1TQJ-7WWK-1T7P	Replacment window crank, Lights	57.68	10	E 400 411 253000 000	11/07/2025	
					for black trailer					
201752	11/07/2025	Amazon Capital Services	4012500125	1LCL-9J3G-1YHD	Replacement parts, Stock	168.16	10	E 400 411 253000 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	4012500126	16Y3-KNP4-7MRD	Replacement thermostat for 101 ,	178.02	10	E 400 440 253000 000	11/07/2025	
					Replacement water wrench					
201752	11/07/2025	Amazon Capital Services	4012500127	1XQL-441C-M6FM	Gauge for pool boiler, stand up	26.94	10	E 400 411 253000 000	11/07/2025	
					dust pan					
201752	11/07/2025	Amazon Capital Services	4012500128	1QDC-MWFH-4LWT	Parts for skid steer	46.96	10	E 400 411 253000 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	4012500129	1LLH-Y4QK-M994	Radon Tests	93.96	10	E 400 411 253000 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	8002500141	16Y3-KNP4-4MY3	Special Education Supplies	198.41	27	E 800 411 152000 347	11/07/2025	
201752	11/07/2025	Amazon Capital Services	8002500147	1944-41V4-CWQR	BOOK DONATION	224.40	10	E 100 411 110000 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	8002500149	1D3F-MDGF-KXR9	2025/2026 Classroom supplies	173.49	10	E 200 411 122000 141	11/07/2025	
201752	11/07/2025	Amazon Capital Services	8002500154	1KXF-CHQV-JJ6J	Supplies for CLC to start the year	465.22	80	E 100 411 390000 367	11/07/2025	
201752	11/07/2025	Amazon Capital Services	8002500157	1GXN-R4HL-LVQQ	A/V General Supplies	68.73	10	E 800 411 295000 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	8002500160	143N-TXG3-HYVG	Office Supplies	42.82	10	E 800 411 260000 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	8002500160	143N-TXG3-HYVG	Office Supplies	85.92	10	E 800 481 260000 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	8002500162	1PFT-VDQ7-MKFW	CLC Supplies	247.92	80	E 200 411 390000 367	11/07/2025	
201752	11/07/2025	Amazon Capital Services	8002500163	1JGY-LNWK-N4P3	Reach All Readers Book Study Books	57.06	10	E 800 490 221200 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	8002500168	1DPQ-3PlK-MRLD	USB c to HDMI to test for tv's at	76.97	10	E 800 481 295000 000	11/07/2025	
					elementary schools					
201752	11/07/2025	Amazon Capital Services	8002500175	14GJ-QY6M-49MW	Resources for Long Term Sub	11.89	10	E 800 439 172000 000	11/07/2025	
201752	11/07/2025	Amazon Capital Services	8002500177	1WNNC-VC9F-1QY9	Office Supplies	33.58	10	E 800 411 260000 000	11/07/2025	

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201752	11/07/2025	Amazon Capital Services	8002500181	17VM-VLTN-J6MT	Carts for Foundations Curriculum	154.50	10 E 800 411 221200 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	8002500183	1NHM-MFH4-L6VL	Ag Perkins Needs	1,010.99	10 E 800 411 131000 400	11/07/2025
201752	11/07/2025	Amazon Capital Services	8002500186	17KQ-6DH1-3W1R	Office Supplies	51.99	10 E 800 411 253000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	8002500186	17KQ-6DH1-3W1R	Office Supplies	31.85	10 E 800 411 260000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	8002500187	16QT-HH1X-3GY3	Power adapter for an elmo, adapter lost	34.74	10 E 800 481 221500 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	8002500188	1NYG-MGP6-437H	Little Red Dramatic Play Supplies	89.98	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	8002500189	1VLM-TY1W-KMGN	A/V Technology and Supplies	145.53	10 E 800 481 295000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	8002500189	1VLM-TY1W-KMGN	A/V Technology and Supplies	320.45	10 E 800 482 295000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500132	163P-X6PT-3RXC	Leap into Literacy Grant	7.99	10 E 800 411 219000 000	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500139	16Y3-KNP4-49DT	Speech Therapy Supplies	217.38	27 E 800 411 156600 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500142	1LCL-9J3G-46MM	Socks for Student who has AFOs	25.27	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500145	11WT-13NF-1TCJ	OT and AT supplies	268.93	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500147	16Y3-KNP4-6HVG	Items to support struggling readers/professional development	151.80	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500148	1JGY-LNWK-PPHX	class supplies	112.65	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500148	1JGY-LNWK-PPHX	class supplies	35.00	27 E 800 470 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500150	1LLH-Y4QK-KR9Q	ECE SPED Classroom	918.89	27 E 800 411 152000 347	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500151	19WC-PQ6P-HQNX	Speech materials	146.54	27 E 800 411 156600 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500152	1NFY-9CWD-37CC	Sensory Items for T.J. They can be used for others	28.32	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500155	16WF-G9MW-L43H	Sept 2025	686.82	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500158	1LQY-KY7W-K6HV	Items to support students with special needs in disability programming	45.97	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500159	1931-FD3T-K11V	Classroom Supplies	176.14	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500161	19WC-PQ6P-JLRR	Classroom supplies	277.71	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500163	1MQY-7DJY-4HX3	Laminator paper	19.97	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500168	16RR-JV3H-4FYW	for Just Words cart	76.81	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9002500169	179W-CVLF-LGJF	MASH ACES supplies	171.52	27 E 800 411 158700 341	11/07/2025
201752	11/07/2025	Amazon Capital Services	9012500102	1FH6-P6JX-3THP	Child Development Days & Supplies	202.30	27 E 800 411 221900 347	11/07/2025
201752	11/07/2025	Amazon Capital Services	9012500103	1KXF-CHQV-LKLF	Child Development Days	36.99	27 E 800 411 221900 347	11/07/2025
201752	11/07/2025	Amazon Capital Services	9012500104	19CN-3JFH-16QJ	Child Development Days: Credit \$8.54	502.21	27 E 800 411 221900 347	11/07/2025
					Totals for Amazon Capital Services	20,947.43		
201753	11/07/2025	Advance Auto Parts	0	2217-958312	MASH AUTO SHOP SUPPLIES	9.45	10 E 400 411 136000 000	11/07/2025
					Totals for Advance Auto Parts	9.45		
201754	11/07/2025	Alger Electric LLC	4002500201	11/4/25	25/26 MASH House Electrical Work	20,000.00	21 E 400 327 255100 418	11/07/2025
					Totals for Alger Electric LLC	20,000.00		

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201755	11/07/2025	American Red Cross	0 22990074	FIRST AID/CPR/AED: ATY 11	440.00	80 E 800 940 240000 000	11/07/2025
				Totals for American Red Cross	440.00		
201756	11/07/2025	American Welding & Gas	4002500213 0011158126	welding gas	125.30	10 E 400 411 136000 000	11/07/2025
				Totals for American Welding & Gas	125.30		
201757	11/07/2025	Ampro Data Services	8002500170 A87902	WIFI addition - ERate	6,558.00	10 E 800 482 221500 000	11/07/2025
201757	11/07/2025	Ampro Data Services	8002500230 A88094	Adobe creative cloud renewal	2,975.00	10 E 800 360 295000 000	11/07/2025
				Totals for Ampro Data Services	9,533.00		
201758	11/07/2025	Batteries Plus	8012500102 P86292098	2025-2026 District Battery and	148.83	10 E 100 411 253000 000	11/07/2025
				Light Supplies			
201758	11/07/2025	Batteries Plus	8012500102 P86292098	2025-2026 District Battery and	220.08	10 E 400 411 253000 000	11/07/2025
				Light Supplies			
				Totals for Batteries Plus	368.91		
201759	11/07/2025	Bauernfeind	0 INV192635	ANNUAL CLOUD FAX SUBSCRIPTION	235.00	10 E 800 360 295000 000	11/07/2025
				Totals for Bauernfeind	235.00		
201760	11/07/2025	Blazer Works	0 21287481	RVA SPED CONSULTANT	935.59	27 E 600 360 158700 019	11/07/2025
201760	11/07/2025	Blazer Works	0 21287482	RVA SPED CONSULTANT	25.30	27 E 600 360 158700 019	11/07/2025
				Totals for Blazer Works	960.89		
201761	11/07/2025	Commercial Lighting	0 7254207	MASH LAMPS	1,195.22	10 E 400 411 253000 000	11/07/2025
				Totals for Commercial Lighting	1,195.22		
201762	11/07/2025	Diversified Benefit Services I	0 458748	NOVEMEBR COBRA ADMINISTRATIVE	228.37	10 E 800 310 252000 000	11/07/2025
				SERVICES			
201762	11/07/2025	Diversified Benefit Services I	0 458748	NOVEMEBR COBRA ADMINISTRATIVE	97.88	99 E 600 310 252000 360	11/07/2025
				SERVICES			
				Totals for Diversified Benefit Services	326.25		
201763	11/07/2025	EMC Insurance Companies	0 7002864258	INSURANCE	7,139.74	10 E 800 712 270000 000	11/07/2025
201763	11/07/2025	EMC Insurance Companies	0 7002864258	INSURANCE	1,913.01	10 E 800 713 270000 000	11/07/2025
201763	11/07/2025	EMC Insurance Companies	0 7002864258	INSURANCE	213.98	10 E 800 714 270000 000	11/07/2025
201763	11/07/2025	EMC Insurance Companies	0 7002864258	INSURANCE	3,607.64	99 E 600 711 270000 360	11/07/2025
201763	11/07/2025	EMC Insurance Companies	0 7002864258	INSURANCE	6,853.36	99 E 600 713 270000 360	11/07/2025
201763	11/07/2025	EMC Insurance Companies	0 7002864258	INSURANCE	1,199.44	27 E 800 719 256800 341	11/07/2025
				Totals for EMC Insurance Companies	20,927.17		
201764	11/07/2025	Bolster Hardware, LLC	0 26179/3	MASH POOL SUPPLY	2.79	10 E 400 411 253000 000	11/07/2025
201764	11/07/2025	Bolster Hardware, LLC	0 26325/3	MASH AG SUPPLIES	42.75	10 E 400 411 131000 000	11/07/2025
201764	11/07/2025	Bolster Hardware, LLC	0 26385/3	MASH AG SUPPLIES	21.98	10 E 400 411 131000 000	11/07/2025
201764	11/07/2025	Bolster Hardware, LLC	8012500104 26441/3	2025-2026 Annual Water Softener	459.27	10 E 400 411 253000 000	11/07/2025
				Salt			
				Totals for Bolster Hardware, LLC	526.79		
201765	11/07/2025	Innoaddi Inc	4002500278 10/12/2025	AnnMarie Grant Items	842.96	21 E 400 411 120000 615	11/07/2025
201765	11/07/2025	Innoaddi Inc	4002500278 10/12/2025	AnnMarie Grant Items	1,500.00	21 E 400 411 123219 000	11/07/2025

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					Totals for Innoaddi Inc	2,342.96		
201766	11/07/2025	JW Pepper & Sons, Inc.	2002500129	367897784	music	11.50	10 E 200 411 125400 000	11/07/2025
201766	11/07/2025	JW Pepper & Sons, Inc.	2002500129	367901459	music	27.99	10 E 200 411 125400 000	11/07/2025
201766	11/07/2025	JW Pepper & Sons, Inc.	4002500129	367897785	Sheet Music (JW Pepper)	89.99	10 E 400 411 125500 000	11/07/2025
					Totals for JW Pepper & Sons, Inc.	129.48		
201767	11/07/2025	Newberry Construction LLC	0	76	MASH NEW HOUSE BUILD 25-26	550.00	21 E 400 327 255100 418	11/07/2025
					SIDING/SOFFIT/FASCIA			
					Totals for Newberry Construction LLC	550.00		
201768	11/07/2025	Surface Solutions LLC	3012500111	10/28/25	Carpet 227,225,211,219,229	1,272.00	10 E 100 324 254300 000	11/07/2025
					Totals for Surface Solutions LLC	1,272.00		
201769	11/07/2025	Taylor Family Care Clinic, L	0	68163	DOT PHYSICAL: B. BALEK	95.00	10 E 800 310 260000 000	11/07/2025
201769	11/07/2025	Taylor Family Care Clinic, L	0	68525	LEVEL 2 VISIT: D. LAMPE	120.00	10 E 800 310 260000 000	11/07/2025
201769	11/07/2025	Taylor Family Care Clinic, L	0	68625	LEVEL 2 VISIT: S. FUCHS	120.00	10 E 800 310 260000 000	11/07/2025
201769	11/07/2025	Taylor Family Care Clinic, L	0	69058	SPEAKING FEE: M. NORDLOF	20.00	10 E 800 310 260000 000	11/07/2025
					Totals for Taylor Family Care Clinic,	355.00		
201770	11/07/2025	Team Sporting Goods Inc	0	AAC027269-AF06	MASH FOOTBALL JERSEYS	470.00	10 E 400 420 162000 950	11/07/2025
201770	11/07/2025	Team Sporting Goods Inc	4002500290	AAC027270-AF05	FB jersey and pants	470.00	10 E 400 420 162000 950	11/07/2025
201770	11/07/2025	Team Sporting Goods Inc	4002500290	AAG035250-AF04	FB jersey and pants	914.23	10 E 400 420 162000 950	11/07/2025
					Totals for Team Sporting Goods Inc	1,854.23		
201771	11/07/2025	Witt-Erickson, Kelly	0	10/16/25	SUPERVISION: M. DEML	1,250.00	21 E 800 310 240000 182	11/07/2025
					Totals for Witt-Erickson, Kelly	1,250.00		
201772	11/11/2025	Lakes Asphalt Maintenance	0	10/31/25	MASH REFRENDUM NEW PARKING LAYOUT	275.00	49 E 400 327 255100 000	11/11/2025
					& STRIPE			
					Totals for Lakes Asphalt Maintenance	275.00		
201773	11/11/2025	McMillan Electric	0	C42952	MAMS REFRENDUM RUN POWER TO NEW	1,466.59	49 E 200 327 255100 000	11/11/2025
					SCOREBOARD & SHOT CLOCK LOCATIONS			
201773	11/11/2025	McMillan Electric	0	C42961	MASH REFRENDUM REWORK FRONT POLE	1,291.02	49 E 400 327 255100 000	11/11/2025
					LIGHTS			
					Totals for McMillan Electric	2,757.61		
201774	11/11/2025	Rettler Corporation	0	25274	REFRENDUM TOPOGRAPHIC SURVEY	1,002.68	49 E 800 310 255100 000	11/11/2025
					Totals for Rettler Corporation	1,002.68		
201775	11/11/2025	Systems Technologies	0	PJ99041244	MASH REFRENDUM FIBER/FIRE ALARM/PA	14,842.30	49 E 400 327 255100 000	11/11/2025
					RELOCATION			
					Totals for Systems Technologies	14,842.30		
201776	11/11/2025	AWSA	0	45672	2026 MIDDLE/HIGH SCHOOL PRINCIPALS	358.00	10 E 800 310 221300 365	11/11/2025
					CONVENTION: J. BUTLER			
201776	11/11/2025	AWSA	0	45745	2026 ASSOCIATE CONFERENCE: T. ABEL	279.00	10 E 800 310 221300 365	11/11/2025
					Totals for AWSA	637.00		
201777	11/11/2025	Brost, Carla	0	10/10/25	IN LOVING MEMORY OF VERNON BROST	40.00	10 E 800 411 231000 000	11/11/2025

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					Totals for Brost, Carla	40.00		
201778	11/11/2025	Central Wisconsin Publications	0	278352	EMP/BOE/SN RENEWAL	651.50	10 E 800 351 231000 000	11/11/2025
					Totals for Central Wisconsin Publication	651.50		
201779	11/11/2025	E-Therapy LLC	0	550800003601015	RVA PHYSICAL THERAPY	697.50	27 E 600 360 218200 019	11/11/2025
					Totals for E-Therapy LLC	697.50		
201780	11/11/2025	Gopher Sport	2002500213	IN476563	Phy ed equipment	272.00	10 E 200 411 143000 000	11/11/2025
201780	11/11/2025	Gopher Sport	2002500213	IN476563	Phy ed equipment	414.15	10 E 200 440 143000 000	11/11/2025
201780	11/11/2025	Gopher Sport	2002500214	IN476487	Phy ed equipment	269.31	10 E 200 411 143000 000	11/11/2025
					Totals for Gopher Sport	955.46		
201781	11/11/2025	Great Minds PBC	8002500123	INV263414	Wit&Wisdom Profession Development	3,900.00	10 E 800 310 221300 381	11/11/2025
201781	11/11/2025	Great Minds PBC	8002500207	INV263014	Additional Teacher Manuals	155.16	10 E 100 490 110000 000	11/11/2025
					Totals for Great Minds PBC	4,055.16		
201782	11/11/2025	Heid Music	2002500119	4026857	Instrument Supplies	85.20	10 E 200 411 125500 000	11/11/2025
					Totals for Heid Music	85.20		
201783	11/11/2025	Hillyard Inc.	3012500115	700684435	2025-2026 Hillyard Supplies for	158.40	10 E 100 411 253000 000	11/11/2025
					MAES			
201783	11/11/2025	Hillyard Inc.	4012500109	605968183	2025-2026 Custodial Supplies:	688.90-	10 E 100 411 253000 000	11/11/2025
					Credit \$688.90			
201783	11/11/2025	Hillyard Inc.	4012500109	605968183	2025-2026 Custodial Supplies:	876.37	10 E 400 411 253000 000	11/11/2025
					Credit \$688.90			
					Totals for Hillyard Inc.	345.87		
201784	11/11/2025	In Stitches & Ink LLC	0	000202	MAMS STUDENT COUNCIL SHIRTS	714.00	21 E 200 411 240000 272	11/11/2025
					Totals for In Stitches & Ink LLC	714.00		
201785	11/11/2025	JW Pepper & Sons, Inc.	4002500129	367911059	Sheet Music (JW Pepper)	62.00	10 E 400 411 125500 000	11/11/2025
					Totals for JW Pepper & Sons, Inc.	62.00		
201786	11/11/2025	Marshfield Book & Stationery	3012500121	367727	Teacher Desks	2,122.00	10 E 100 440 253000 000	11/11/2025
201786	11/11/2025	Marshfield Book & Stationery	4002500252	367729	Lab Consumables	13.80	10 E 400 411 126000 000	11/11/2025
201786	11/11/2025	Marshfield Book & Stationery	9002500149	367730	OT materials for new office	1,041.00	27 E 800 440 218100 341	11/11/2025
					Totals for Marshfield Book & Stationery	3,176.80		
201787	11/11/2025	MHS Choir Boosters	0	102025	MOMENTUM MASH CHOIR FEE	300.00	10 E 400 940 125400 000	11/11/2025
					Totals for MHS Choir Boosters	300.00		
201788	11/11/2025	Plank Road Publishing	2002500130	26-013427	music	18.45	10 E 200 411 125400 000	11/11/2025
					Totals for Plank Road Publishing	18.45		
201789	11/11/2025	Rainbow Gymnastics Inc	0	1004	APE FIELD TRIP	40.00	27 E 800 943 158700 341	11/11/2025
					Totals for Rainbow Gymnastics Inc	40.00		
201790	11/11/2025	Real OT Solutions	9002500111	SHOP_#S12379	Handwriting Materials	544.88	27 E 800 411 218100 341	11/11/2025
					Totals for Real OT Solutions	544.88		
201791	11/11/2025	S & A Trophy	0	43530	MASH BAR INSERTS	170.00	10 E 400 411 162000 000	11/11/2025
201791	11/11/2025	S & A Trophy	0	43532	MASH GIRLS TENNIS MVP	12.50	10 E 400 411 162000 953	11/11/2025

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				Totals for S & A Trophy	182.50		
201792	11/11/2025	WKEB/WIGM Radio	0 25100135	INSURANCE MEETING	75.00	10 E 800 351 260000 000	11/11/2025
201792	11/11/2025	WKEB/WIGM Radio	0 25100137	BOE	75.00	10 E 800 351 260000 000	11/11/2025
				Totals for WKEB/WIGM Radio	150.00		
201793	11/12/2025	WI SCTF	0 20251114ADDGA	WI SCTF-B.Wert-\$73.00-6063683	73.00	10 L 000 000 811680 000	11/12/2025
				Totals for WI SCTF	73.00		
201794	11/12/2025	Medford Area Public School Dis	0 11/14/2025	payr 11/14/2025 payroll	803,023.67	10 A 000 000 711100 000	11/12/2025
				Totals for Medford Area Public School Di	803,023.67		
201795	11/12/2025	Mid-Wisconsin Beverage Inc	0 2172719	MASH RED CAFE VENDING: SHORT PAID	0.30	21 E 400 411 240000 411	11/12/2025
201795	11/12/2025	Mid-Wisconsin Beverage Inc	0 2177423	MASH STUDENT COUNCIL VENDING	202.80	21 E 400 411 120000 618	11/12/2025
201795	11/12/2025	Mid-Wisconsin Beverage Inc	0 2177424	MASH RED CAFE VENDING	448.40	21 E 400 411 240000 411	11/12/2025
201795	11/12/2025	Mid-Wisconsin Beverage Inc	0 2177425	MASH STUDENT VENDING	401.36	21 E 400 411 120000 610	11/12/2025
201795	11/12/2025	Mid-Wisconsin Beverage Inc	0 2177426	MASH MARKETING CLUB VENDING	1,536.72	21 E 400 411 120000 609	11/12/2025
				Totals for Mid-Wisconsin Beverage Inc	2,589.58		
201796	11/12/2025	Northcentral Technical College	0 CIN V-207158	RVA FALL 2025 TUITION: S. ARTZ	2,169.47	99 E 600 389 431000 360	11/12/2025
				Totals for Northcentral Technical Colleg	2,169.47		
201797	11/12/2025	Petty Cash	0 11/14/25	MASH STATE SWIMMERS PER DIEM: 8	200.00	10 E 400 411 162000 954	11/12/2025
				GIRLS X 1 DAY X \$25			
				Totals for Petty Cash	200.00		
201798	11/12/2025	Sun Printing LLC	0 158660	RVA POSTCARDS	737.00	99 E 600 411 235000 360	11/12/2025
				Totals for Sun Printing LLC	737.00		
201799	11/13/2025	Central Wisconsin Publications	0 278351	MADA	99.00	80 E 800 351 310000 735	11/13/2025
				Totals for Central Wisconsin Publication	99.00		
201800	11/13/2025	CenturyLink	0 760261667	OCTOBER FAX LINES	1.11	10 E 800 355 260000 000	11/13/2025
				Totals for CenturyLink	1.11		
201801	11/13/2025	Charter Communications	0 171332801110125	DATA LINES: 11/1-11/30/25	776.75	10 E 800 360 295000 000	11/13/2025
201801	11/13/2025	Charter Communications	0 171332801110125	DATA LINES: 11/1-11/30/25	200.32	99 E 600 360 295000 360	11/13/2025
				Totals for Charter Communications	977.07		
201802	11/13/2025	Kinect Energy Inc	0 57691-41103	MAMS \$775.86/MASH \$1,069.29/MAES	2,250.68	10 E 800 331 253000 000	11/13/2025
				\$405.54			
				Totals for Kinect Energy Inc	2,250.68		
201803	11/13/2025	Kwik Trip	0 12105260-296453	FUEL	97.92	10 E 800 348 253000 000	11/13/2025
				Totals for Kwik Trip	97.92		
201805	11/13/2025	Medford Utilities	0 700-1350-00	MASH ELECTRICITY:9/30-10/31/25	6,294.90	10 E 800 336 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:9/30-10/31/25	761.52	10 E 800 337 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:9/30-10/31/25	838.23	10 E 800 338 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:9/30-10/31/25	402.46	10 E 800 336 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:9/30-10/31/25	114.86	10 E 800 337 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:9/30-10/31/25	32.07	10 E 800 338 253000 000	11/13/2025

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201805	11/13/2025	Medford Utilities	0	700-1353-00	TECH ED BUILDING:9/30-10/31/25	82.96	10 E 800 337 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-1353-00	TECH ED BUILDING:9/30-10/31/25	88.65	10 E 800 338 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-1354-00	STORAGE BUILDING:9/30-10/31/25	125.55	10 E 800 336 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-1354-00	STORAGE BUILDING:9/30-10/31/25	21.37	10 E 800 337 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-1354-00	STORAGE BUILDING:9/30-10/31/25	13.17	10 E 800 338 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-1360-00	MAES:9/30-10/31/25	3,746.74	10 E 800 336 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-1360-00	MAES:9/30-10/31/25	615.83	10 E 800 337 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-1360-00	MAES:9/30-10/31/25	608.72	10 E 800 338 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-1730-00	MAMS STORAGE SHED: 9/30-10/31/25	10.89	10 E 800 336 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-1740-00	MAMS ELECTRICITY: 9/30-10/31/25	5,680.10	10 E 800 336 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-1750-00	MAMS SEWER/WATER:9/30-10/31/25	392.84	10 E 800 337 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-1750-00	MAMS SEWER/WATER:9/30-10/31/25	559.36	10 E 800 338 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:9/30-10/31/25	398.47	10 E 800 336 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:9/30-10/31/25	29.78	10 E 800 337 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:9/30-10/31/25	27.79	10 E 800 338 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-3101-00	1055 W BROADWAY:9/30-10/31/25	141.65	10 E 800 336 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-3101-00	1055 W BROADWAY:9/30-10/31/25	38.99	10 E 800 337 253000 000	11/13/2025
201805	11/13/2025	Medford Utilities	0	700-3101-00	1055 W BROADWAY:9/30-10/31/25	43.82	10 E 800 338 253000 000	11/13/2025
					Totals for Medford Utilities	21,070.72		
201806	11/13/2025	Stahls	8002500208	IN12006809	Perkins Order for Business	2,100.00	10 E 800 411 132000 400	11/13/2025
					Totals for Stahls	2,100.00		
201807	11/13/2025	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: OCTOBER	65.69	10 E 800 336 253000 000	11/13/2025
					Totals for Taylor Electric Cooperative	65.69		
201808	11/13/2025	Verizon Wireless	0	6127025372	582944984-00001: 9/27-10/26/25	193.55	10 E 800 355 260000 000	11/13/2025
201808	11/13/2025	Verizon Wireless	0	6127025372	582944984-00001: 9/27-10/26/25	198.05	10 E 800 355 171000 000	11/13/2025
201808	11/13/2025	Verizon Wireless	0	6127025372	582944984-00001: 9/27-10/26/25	579.32	99 E 600 355 263300 360	11/13/2025
201808	11/13/2025	Verizon Wireless	0	6127025372	582944984-00001: 9/27-10/26/25	22.09	27 E 800 355 263300 341	11/13/2025
					Totals for Verizon Wireless	993.01		
201809	11/13/2025	Village Of Stetsonville	0	504-0000-00	OCTOBER SEWER	750.00	10 E 800 338 253000 000	11/13/2025
					Totals for Village Of Stetsonville	750.00		
201810	11/13/2025	WE Energies	0	0711951130-0000	MAMS:10/1-10/31/25	550.03	10 E 800 331 253000 000	11/13/2025
201810	11/13/2025	WE Energies	0	0711951130-0000	MASH BOILERS & MAES:10/1-10/31/25	698.09	10 E 800 331 253000 000	11/13/2025
201810	11/13/2025	WE Energies	0	0747099248-0000	MAES: 10/1-10/31/25	336.03	10 E 800 331 253000 000	11/13/2025
					Totals for WE Energies	1,584.15		
201811	11/13/2025	WI DECA	0	01163057	DECA EMERGING LEADERS CONFERENCE	1,010.00	21 E 400 940 120000 609	11/13/2025
					2025:11/16-11/17/25			
					Totals for WI DECA	1,010.00		
201812	11/13/2025	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:9/25-10/26/25	1,329.90	10 E 800 336 253000 000	11/13/2025
					Totals for Xcel Energy	1,329.90		

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201813	11/14/2025	Christianson, Jason	0	11/14/25	GIRLS VARSITY BASKETBALL VS MARATHON	120.00	10 E 400 310 162000 956	11/14/2025
					Totals for Christianson, Jason	120.00		
201814	11/14/2025	Clark, Christopher	0	11/14/25	GIRLS JV BASKETBALL VS MARATHON	55.00	10 E 400 310 162000 956	11/14/2025
					Totals for Clark, Christopher	55.00		
201815	11/14/2025	Clausnitzer, John	0	11/14/25	GIRLS VARSITY BASKETBALL VS MARATHON	120.00	10 E 400 310 162000 956	11/14/2025
					Totals for Clausnitzer, John	120.00		
201816	11/14/2025	Kelley, Bryce	0	11/14/25	GIRLS VARSITY BASKETBALL VS MARATHON	120.00	10 E 400 310 162000 956	11/14/2025
					Totals for Kelley, Bryce	120.00		
201817	11/14/2025	Wenzel, Leon	0	11/14/25	GIRLS JV BASKETBALL VS MARATHON	55.00	10 E 400 310 162000 956	11/14/2025
					Totals for Wenzel, Leon	55.00		
201818	11/14/2025	Balk, Grace	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	9.00	50 R 800 251 257000 000	11/14/2025
					Totals for Balk, Grace	9.00		
201819	11/14/2025	Freudenthal, Katie	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	26.70	50 R 800 251 257000 000	11/14/2025
					Totals for Freudenthal, Katie	26.70		
201820	11/14/2025	Kern, Courtney	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	304.30	50 R 800 251 257000 000	11/14/2025
					Totals for Kern, Courtney	304.30		
201821	11/14/2025	Kinlen, Amy	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	20.00	50 R 800 251 257000 000	11/14/2025
					Totals for Kinlen, Amy	20.00		
201822	11/14/2025	Lindahl, Adam	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	38.16	50 R 800 251 257000 000	11/14/2025
					Totals for Lindahl, Adam	38.16		
201823	11/14/2025	Mattke, Nicole	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	158.30	50 R 800 251 257000 000	11/14/2025
					Totals for Mattke, Nicole	158.30		
201824	11/14/2025	3P Learning, Inc.	6002500119	INV-US26235	30 Math Seeds Seats	168.60	99 E 600 360 110000 360	11/14/2025
201824	11/14/2025	3P Learning, Inc.	6002500120	INV-US-26235	Reading Eggs Add-On Subscriptions	254.88	99 E 600 360 110000 360	11/14/2025
					Totals for 3P Learning, Inc.	423.48		
201825	11/14/2025	American Red Cross	8002500212	29020282	CLC Babysitting Class Manuals	429.29	80 E 200 411 390000 367	11/14/2025
					Totals for American Red Cross	429.29		
201826	11/14/2025	Ampro Data Services	8002500170	A88138	WIFI addition - ERate	1,854.00	10 E 800 482 221500 000	11/14/2025
					Totals for Ampro Data Services	1,854.00		
201827	11/14/2025	Blazer Works	0	21293487	RVA SPED CONSULTANT	843.43	27 E 600 360 158700 019	11/14/2025
201827	11/14/2025	Blazer Works	0	21293573	RVA SPED CONSULTANT	25.30	27 E 600 360 158700 019	11/14/2025
201827	11/14/2025	Blazer Works	0	21298124	RVA SPED CONSULTANT	784.33	27 E 600 360 158700 019	11/14/2025
201827	11/14/2025	Blazer Works	0	21298125	RVA SPED CONSULTANT	50.60	27 E 600 360 158700 019	11/14/2025
					Totals for Blazer Works	1,703.66		
201828	11/14/2025	Carolina Biological Supply Co	4002500287	53193782 RI	biology consumables	121.54	10 E 400 411 126000 000	11/14/2025
201828	11/14/2025	Carolina Biological Supply Co	4002500287	53195129 RI	biology consumables	156.00	10 E 400 411 126000 000	11/14/2025

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					Totals for Carolina Biological Supply Co	277.54		
201829	11/14/2025	Central Wisconsin Auto Parts	0	445290	MASH AUTO SHOP TOOLS	58.98	10 E 400 411 136000 000	11/14/2025
201829	11/14/2025	Central Wisconsin Auto Parts	0	445449	MASH AUTO SHOP SUPPLIES:	24.06	10 E 400 411 136000 000	11/14/2025
					BATTERY/CLAMP			
201829	11/14/2025	Central Wisconsin Auto Parts	0	445849	MASH AUTO SHOP SUPPLIES:	36.43	10 E 400 411 136000 000	11/14/2025
					BRUSH/WINDSHIELD WASH			
201829	11/14/2025	Central Wisconsin Auto Parts	0	445901	MASH AUTO SHOP SUPPLIES: HAND SOAP	11.75	10 E 400 411 136000 000	11/14/2025
					Totals for Central Wisconsin Auto Parts	131.22		
201830	11/14/2025	CESA #10	0	4002600033	LMS MEETING 10/27/25: N. HOUGARD	200.00	10 E 800 310 221300 365	11/14/2025
					Totals for CESA #10	200.00		
201831	11/14/2025	Chippewa Valley Sporting Goods	4002500226	284950	GBB Uniforms	4,800.00	10 E 400 420 162000 956	11/14/2025
201831	11/14/2025	Chippewa Valley Sporting Goods	4002500295	284752	Training supplies	754.00	10 E 400 411 162000 000	11/14/2025
201831	11/14/2025	Chippewa Valley Sporting Goods	4002500295	284752	Training supplies	110.00	10 E 400 411 162000 951	11/14/2025
201831	11/14/2025	Chippewa Valley Sporting Goods	4012500135	284895	Boys basketballs	169.00	80 E 200 411 393000 957	11/14/2025
					Totals for Chippewa Valley Sporting Good	5,833.00		
201832	11/14/2025	Cintas	0	4247323520	SES RUGS	277.92	10 E 101 324 253000 000	11/14/2025
201832	11/14/2025	Cintas	0	4247875322	DO RUGS	89.07	10 E 800 324 253000 000	11/14/2025
					Totals for Cintas	366.99		
201833	11/14/2025	Follett Content Solutions, LLC	2002500169	629900A	Library Books 2025-2026	458.43	10 E 200 432 222200 031	11/14/2025
201833	11/14/2025	Follett Content Solutions, LLC	2002500169	629900B	Library Books 2025-2026	62.62	10 E 200 432 222200 031	11/14/2025
					Totals for Follett Content Solutions, LL	521.05		
201834	11/14/2025	High Roller Skating Center	0	000165	RVA EVENT	1,644.00	99 E 600 940 165000 360	11/14/2025
					Totals for High Roller Skating Center	1,644.00		
201835	11/14/2025	JW Pepper & Sons, Inc.	2002500120	367923527	Music for the year	110.00	10 E 200 411 125500 000	11/14/2025
					Totals for JW Pepper & Sons, Inc.	110.00		
201836	11/14/2025	K & B Refrigeration	8002500229	36841	Microwaves for MAMS & MASH Food	179.00	50 E 200 440 257000 000	11/14/2025
					Service			
201836	11/14/2025	K & B Refrigeration	8002500229	36841	Microwaves for MAMS & MASH Food	179.00	50 E 400 440 257000 000	11/14/2025
					Service			
					Totals for K & B Refrigeration	358.00		
201837	11/14/2025	Kramer Plumbing & Heating Inc	0	50039	MASH SLOAN SOLENOID	61.00	10 E 400 411 253000 000	11/14/2025
201837	11/14/2025	Kramer Plumbing & Heating Inc	0	50391	MAMS FAUCET SPOUTS/SWINGS	496.00	10 E 200 411 253000 000	11/14/2025
201837	11/14/2025	Kramer Plumbing & Heating Inc	0	50404	ADDITIONAL WORK NEEDED TO REPAIR	3,327.00	50 E 200 324 254300 000	11/14/2025
					WATER CONDITIONERS			
201837	11/14/2025	Kramer Plumbing & Heating Inc	2012500117	50403	Water softener Rebuild	15,388.00	50 E 200 324 254300 000	11/14/2025
					Totals for Kramer Plumbing & Heating Inc	19,272.00		
201838	11/14/2025	Learning Ally	9002500193	160892	Learning Ally Universal Site	6,896.50	27 E 800 362 158700 341	11/14/2025
					License for 25-26 MASH MAMS MAES			
					SES RVA			

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				Totals for Learning Ally	6,896.50		
201839	11/14/2025	Learning Without Tears	9002500196 INV244736	KWT	11.00	27 E 800 360 158700 341	11/14/2025
				Totals for Learning Without Tears	11.00		
201840	11/14/2025	Meca Sportswear	0 SIP267443	MASH LETTERS	478.80	10 E 400 411 162000 000	11/14/2025
				Totals for Meca Sportswear	478.80		
201841	11/14/2025	Medford Veterinary Clinic	0 22405	AG CAT MEDS	20.76	21 E 400 411 240000 403	11/14/2025
201841	11/14/2025	Medford Veterinary Clinic	0 23524	AG BOVINE MEDS	122.46	21 E 400 411 240000 403	11/14/2025
				Totals for Medford Veterinary Clinic	143.22		
201842	11/14/2025	Menjivar, Francisca	0 1958	ELL INTERPRETER	307.00	10 E 800 310 171000 000	11/14/2025
				Totals for Menjivar, Francisca	307.00		
201843	11/14/2025	NCS Pearson, Inc.	9002500194 30242822	KTEA Response Booklets	76.80	27 E 800 490 215200 341	11/14/2025
				Totals for NCS Pearson, Inc.	76.80		
201844	11/14/2025	O'Reilly Automotive, Inc.	0 3844-301582	MASH ANITFREZE/WIPER BLADES	108.42	10 E 400 411 253000 000	11/14/2025
				Totals for O'Reilly Automotive, Inc.	108.42		
201845	11/14/2025	Oriental Trading Co Inc	8002500219 73956590101	Day of the Dead Supplies	138.83	10 E 800 411 171000 000	11/14/2025
				Totals for Oriental Trading Co Inc	138.83		
201846	11/14/2025	Quality Door & Hardware	0 720314	KEY BLANKS	317.00	10 E 800 411 253000 000	11/14/2025
				Totals for Quality Door & Hardware	317.00		
201847	11/14/2025	Sterling Water, Inc.	0 342X13412500	RVA MEDFORD WATER	60.75	99 E 600 411 235000 360	11/14/2025
201847	11/14/2025	Sterling Water, Inc.	0 342X13420602	RVA ROTHCHILD WATER	74.50	99 E 600 411 235000 360	11/14/2025
201847	11/14/2025	Sterling Water, Inc.	4002500243 342X13411908	Water for meds	46.00	10 E 400 411 214000 000	11/14/2025
				Totals for Sterling Water, Inc.	181.25		
201848	11/14/2025	Systems Technologies	0 PJ99041243	MASH NEW DOOR FRAMES INSTALLED	1,175.90	10 E 800 324 254300 000	11/14/2025
201848	11/14/2025	Systems Technologies	0 PJ99041525	SES ADD FIRE ALARM	709.50	10 E 101 324 254300 000	11/14/2025
				SPEAKERS/STROBES			
				Totals for Systems Technologies	1,885.40		
201849	11/14/2025	Vex Robotics Inc.	4002500291 841177	poe equipment	179.62	10 E 400 411 136000 000	11/14/2025
				Totals for Vex Robotics Inc.	179.62		
201850	11/14/2025	Werner Sales & Service	0 5917	KM EDGER	215.00	10 E 800 411 253000 000	11/14/2025
				Totals for Werner Sales & Service	215.00		
201851	11/14/2025	WiscNet	0 23967	UTP LICENSES	7,220.12	10 E 800 358 260000 000	11/14/2025
201851	11/14/2025	WiscNet	0 23968	ANNUAL COST FOR NETWORK ACCESS	4,158.00	10 E 800 358 260000 000	11/14/2025
				Totals for WiscNet	11,378.12		
201852	11/17/2025	Clark, Christopher	0 11/17/25	BOYS 7TH B BASKETBALL VS	35.00	80 E 200 310 393000 957	11/17/2025
				MARSHFIELD			
201852	11/17/2025	Clark, Christopher	0 11/17/25	BOYS 7TH A BASKETBALL VS	35.00	80 E 200 310 393000 957	11/17/2025
				MARSHFIELD			
				Totals for Clark, Christopher	70.00		
201853	11/17/2025	Henrichs, Pat	0 11/17/25	BOYS 7TH8TH A BASKETBALL VS	70.00	80 E 200 310 393000 957	11/17/2025

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				MARSHFIELD			
				Totals for Henrichs, Pat	70.00		
201854	11/17/2025	Wudi, Michael	0 11/17/25	BOYS 8TH A BASKETBALL VS	35.00	80 E 200 310 393000 957	11/17/2025
				MARSHFIELD			
				Totals for Wudi, Michael	35.00		
201860	11/17/2025	Klingbeil Lumber Company	0 56419	Plumber Putty	21.97	10 E 400 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 56604	A/V Supplies and Tools	11.97	10 E 400 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 56702	Toilet Seat	42.99	10 E 800 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 56784	Wheelbarrow	94.99	10 E 400 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 56825	Propane Tank Refill	37.92	10 E 400 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 56952	Concrete Mix	13.98	10 E 200 411 143000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 57601	Propane Tank Refill	61.98	10 E 400 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 57664	Spray Paint	70.95	10 E 400 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 58713	Pro Easy Pull Rivet	27.58	10 E 100 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 58960	Mouse Trap & Gloves	28.28	10 E 400 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 58980	Fastners	44.88	10 E 400 411 131000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 59142	Ball Trlr Chrm	16.99	10 E 400 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 59347	Hose & Nozzle	105.98	10 E 200 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 59494	Plywood for MAES Gym Floor	147.96	10 E 100 411 254300 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 61004	UPS Shipping	16.36	10 E 800 353 260000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 61009	PVC & Batteries	49.94	10 E 400 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 61670	Copper Couplings	78.71	10 E 400 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 61728	Light Bulbs	21.98	10 E 200 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 61966	WD-40	25.85	10 E 400 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 61987	Flexible Coupling PVC	9.99	10 E 400 411 253000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	0 62133	Spee-Dee Shipping	12.82	10 E 800 353 260000 000	11/17/2025
201860	11/17/2025	Klingbeil Lumber Company	4002500199 57305	25/26 MASH House Construction	133.17	21 E 400 327 255100 418	11/17/2025
				Materials			
201860	11/17/2025	Klingbeil Lumber Company	4002500199 57523	25/26 MASH House Construction	127.95	21 E 400 327 255100 418	11/17/2025
				Materials			
201860	11/17/2025	Klingbeil Lumber Company	4002500199 57581	25/26 MASH House Construction	17.98	21 E 400 327 255100 418	11/17/2025
				Materials			
201860	11/17/2025	Klingbeil Lumber Company	4002500199 57686	25/26 MASH House Construction	17.98	21 E 400 327 255100 418	11/17/2025
				Materials			
201860	11/17/2025	Klingbeil Lumber Company	4002500199 57694	25/26 MASH House Construction	60.99	21 E 400 327 255100 418	11/17/2025
				Materials			
201860	11/17/2025	Klingbeil Lumber Company	4002500199 57961	25/26 MASH House Construction	109.98	21 E 400 327 255100 418	11/17/2025
				Materials			
201860	11/17/2025	Klingbeil Lumber Company	4002500199 57962	25/26 MASH House Construction	65.38	21 E 400 327 255100 418	11/17/2025

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					Materials					
201860	11/17/2025	Klingbeil Lumber Company	4002500199	58716	25/26 MASH House Construction	123.91	21	E 400 327 255100 418	11/17/2025	
					Materials					
201860	11/17/2025	Klingbeil Lumber Company	4002500199	60147	25/26 MASH House Construction	178.93	21	E 400 327 255100 418	11/17/2025	
					Materials					
201860	11/17/2025	Klingbeil Lumber Company	4002500199	60148	25/26 MASH House Construction	4,789.97	21	E 400 327 255100 418	11/17/2025	
					Materials					
201860	11/17/2025	Klingbeil Lumber Company	4002500199	60149	25/26 MASH House Construction	1,577.02	21	E 400 327 255100 418	11/17/2025	
					Materials					
201860	11/17/2025	Klingbeil Lumber Company	4002500199	60570	25/26 MASH House Construction	77.94	21	E 400 327 255100 418	11/17/2025	
					Materials					
201860	11/17/2025	Klingbeil Lumber Company	4002500199	61554	25/26 MASH House Construction	307.16	21	E 400 327 255100 418	11/17/2025	
					Materials					
201860	11/17/2025	Klingbeil Lumber Company	4002500199	61687	25/26 MASH House Construction	54.99	21	E 400 327 255100 418	11/17/2025	
					Materials					
201860	11/17/2025	Klingbeil Lumber Company	4002500199	61940	25/26 MASH House Construction	20.97	21	E 400 327 255100 418	11/17/2025	
					Materials					
201860	11/17/2025	Klingbeil Lumber Company	4002500199	62258	25/26 MASH House Construction	253.98	21	E 400 327 255100 418	11/17/2025	
					Materials					
201860	11/17/2025	Klingbeil Lumber Company	4002500199	62263	25/26 MASH House Construction	147.53	21	E 400 327 255100 418	11/17/2025	
					Materials					
201860	11/17/2025	Klingbeil Lumber Company	4002500199	62361	25/26 MASH House Construction	16.99	21	E 400 327 255100 418	11/17/2025	
					Materials					
201860	11/17/2025	Klingbeil Lumber Company	4002500215	59464	Open PO For Woodworking Classes	868.69	10	E 400 411 136000 000	11/17/2025	
201860	11/17/2025	Klingbeil Lumber Company	4002500215	61556	Open PO For Woodworking Classes	44.42	10	E 400 411 136000 000	11/17/2025	
201860	11/17/2025	Klingbeil Lumber Company	4002500233	60485	Open PO at Klinbeil Lumber	27.98	10	E 400 411 136000 000	11/17/2025	
201860	11/17/2025	Klingbeil Lumber Company	4002500256	58706	Musical Supplies	96.67	10	E 400 411 122600 000	11/17/2025	
201860	11/17/2025	Klingbeil Lumber Company	8002500135	56451	A/V Supplies and Tools	64.99	10	E 400 411 122600 000	11/17/2025	
201860	11/17/2025	Klingbeil Lumber Company	8002500135	56451	A/V Supplies and Tools	194.98	10	E 800 411 295000 000	11/17/2025	
201860	11/17/2025	Klingbeil Lumber Company	8002500135	57895	A/V Supplies and Tools	7.49	10	E 400 411 122600 000	11/17/2025	
201860	11/17/2025	Klingbeil Lumber Company	8002500135	57895	A/V Supplies and Tools	22.46	10	E 800 411 295000 000	11/17/2025	
201860	11/17/2025	Klingbeil Lumber Company	8002500135	60173	A/V Supplies and Tools	16.74	10	E 400 411 122600 000	11/17/2025	
201860	11/17/2025	Klingbeil Lumber Company	8002500135	60173	A/V Supplies and Tools	50.23	10	E 800 411 295000 000	11/17/2025	
201860	11/17/2025	Klingbeil Lumber Company	8002500135	61051	A/V Supplies and Tools	10.00	10	E 400 411 122600 000	11/17/2025	
201860	11/17/2025	Klingbeil Lumber Company	8002500135	61051	A/V Supplies and Tools	29.99	10	E 800 411 295000 000	11/17/2025	
201860	11/17/2025	Klingbeil Lumber Company	8002500190	59465	Perkins Order for Tech Ed	709.98	10	E 800 440 136000 400	11/17/2025	
					Totals for Klingbeil Lumber Company	11,171.51				
201866	11/17/2025	Medford Cooperative Inc		0 1282	Tide Liquid	23.38	27	E 800 411 158700 341	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc		0 1283	Fly Stick	14.25	10	E 200 411 253000 000	11/17/2025	

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK	AMOUNT	ACCOUNT	POST	DATE
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201866	11/17/2025	Medford Cooperative Inc	0	1298	Supplies	30.96	21 E 400 411 120000 615		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	1414	Bakery & Fruit Dip	22.58	21 E 400 411 240000 444		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	1440	Hall of Fame Cake	48.99	10 E 400 411 162000 000		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	1513	Sheet Cake	28.28	21 E 400 411 240000 484		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	1557	Water & Snacks	96.38	21 E 400 411 240000 484		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	2192	CLC Supplies	3.58	80 E 200 411 390000 367		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	2499	Raiders Committed Supplies	21.49	21 E 400 411 240000 475		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	2605	Snacks for Staff	45.05	10 E 400 411 240000 000		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	2664	Creamer & Drinks	33.14	21 E 400 411 240000 411		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	3058	Drinks	33.47	21 E 400 411 240000 411		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	3102040	Cenex Gift Cards	250.00	10 E 800 411 120000 141		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	3148	Crush Mini 10 Pack	6.99	21 E 400 411 240000 411		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	3287	Premium Off Road Diesel	157.75	10 E 100 411 253000 000		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	3288	Premium Off Road Diesel	231.95	10 E 100 411 253000 000		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	363	Spoons & Drinks	16.57	21 E 400 411 240000 411		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	36787	Gloves	22.98	10 E 200 411 253000 000		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	36792	Push Coupling	17.18	10 E 200 411 253000 000		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	36799	Cooler	89.99	21 E 200 411 240000 212		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	36813	Sharkbite Tee	71.26	10 E 200 411 253000 000		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	36815	SB Red Conn	8.99	10 E 200 411 253000 000		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	36820	Staple Coaxl	5.99	10 E 200 411 253000 000		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	36863	Ace Line Level Set	10.58	10 E 200 411 253000 000		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	36945	Iron Out Rust Remover	24.98	10 E 101 411 253000 000		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	3776	Creamer	12.86	21 E 400 411 240000 411		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	3959	Drinks	38.94	21 E 400 411 240000 411		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	407	Bubblers	163.80	21 E 400 411 240000 444		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	4705	Drinks	44.94	21 E 400 411 240000 411		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	5297307	Shavings	227.92	21 E 400 411 240000 403		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	5297548	Shavings	104.90	21 E 400 411 240000 403		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	5297721	Shavings	104.90	21 E 400 411 240000 403		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	5297727	Shavings	209.65	21 E 400 411 240000 403		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	5462	Drinks	47.46	21 E 400 411 240000 411		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	57839	Medicated Heifer	353.31	21 E 400 411 240000 403		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	5957	CLC Supplies	12.54	80 E 200 411 390000 367		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	6748	Treats	5.99	21 E 200 411 240000 272		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	675	Water	14.00	21 E 400 411 240000 484		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	6862	Drinks	67.60	21 E 100 411 240000 085		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	7586	Policy Meeting Snacks	16.52	10 E 800 411 231000 000		11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	895	Classroom Supplies	53.61	10 E 100 411 110000 000		11/17/2025	

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				NUMBER				NUMBER		
201866	11/17/2025	Medford Cooperative Inc	0	914	Drinks	31.08	21	E 400 411 240000 411	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	9780	Pizza & Treats	42.28	10	E 400 411 125500 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	9801	CLC Supplies	14.98	80	E 200 411 390000 367	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	0	9868	STUCO Supplies	32.17	21	E 400 411 120000 618	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	2002500138	2663	Open PO for lab supplies	59.40	10	E 200 411 126000 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	2002500177	4271	Open PO	14.63	10	E 200 411 110000 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	2002500194	2855	Supplies	26.72	10	E 200 411 126000 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	4002500110	1852	MASH FACS Food Orders	42.03	10	E 400 411 135000 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	4002500110	2981	MASH FACS Food Orders	18.34	10	E 400 411 135000 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	4002500118	3056	Open PO for my Single Survival classes	125.22	10	E 400 411 135000 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	4002500118	4141	Open PO for my Single Survival classes	114.25	10	E 400 411 135000 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	4002500118	4207	Open PO for my Single Survival classes	12.38	10	E 400 411 135000 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	4002500281	2474	Classroom Materials	102.03	10	E 400 411 131000 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	4002500281	250	Classroom Materials	44.15	10	E 400 411 131000 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	4002500281	406	Classroom Materials	39.24	10	E 400 411 131000 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	4002500281	4572	Classroom Materials	66.50	10	E 400 411 131000 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	4002500281	6631	Classroom Materials	6.48	10	E 400 411 131000 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	4002500281	9597	Classroom Materials	33.00	10	E 400 411 131000 000	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	9002500101	5473	Classroom Kitchen supplies	39.29	27	E 800 411 158700 341	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	9002500109	4308	DAILE	35.36	27	E 800 411 158700 341	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	9002500109	696	DAILE	23.55	27	E 800 411 158700 341	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	9002500109	706	DAILE	23.02	27	E 800 411 158700 341	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	9002500109	729	DAILE	11.37	27	E 800 411 158700 341	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	9002500109	7631	DAILE	23.90	27	E 800 411 158700 341	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	9002500130	9579	Items to support students with reading special needs	9.98	27	E 800 411 158700 341	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	9002500136	7576	Daily Living supplies	53.72	27	E 800 411 158700 341	11/17/2025	
201866	11/17/2025	Medford Cooperative Inc	9002500136	7862	Daily Living supplies	18.38	27	E 800 411 158700 341	11/17/2025	
					Totals for Medford Cooperative Inc	3,859.15				
202500091	10/31/2025	Wisconsin Retirement System	0	20250915ADDWRS	WRS	5,582.14	10	L 000 000 811622 000	10/31/2025	
202500091	10/31/2025	Wisconsin Retirement System	0	20250915ADDWRS	WRS	2,762.59	27	L 000 000 811622 000	10/31/2025	
202500091	10/31/2025	Wisconsin Retirement System	0	20250915ADDWRS	WRS	177.10	50	L 000 000 811622 000	10/31/2025	
202500091	10/31/2025	Wisconsin Retirement System	0	20250915ADDWRS	WRS	275.29	80	L 000 000 811622 000	10/31/2025	
202500091	10/31/2025	Wisconsin Retirement System	0	20250915ADDWRS	WRS	1,531.80	99	L 000 000 811622 000	10/31/2025	
202500091	10/31/2025	Wisconsin Retirement System	0	20250915ADDWTRS	WTRS	26,653.61	10	L 000 000 811621 000	10/31/2025	
202500091	10/31/2025	Wisconsin Retirement System	0	20250915ADDWTRS	WTRS	11,754.79	27	L 000 000 811621 000	10/31/2025	

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202500091	10/31/2025	Wisconsin Retirement System	0	20250915ADDWTRS	WTRS	531.44	80 L 000 000 811621 000	10/31/2025
202500091	10/31/2025	Wisconsin Retirement System	0	20250915ADDWTRS	WTRS	18,055.05	99 L 000 000 811621 000	10/31/2025
202500091	10/31/2025	Wisconsin Retirement System	0	20250915AFFWRS	WRS	5,582.14	10 L 000 000 811622 000	10/31/2025
202500091	10/31/2025	Wisconsin Retirement System	0	20250915AFFWRS	WRS	2,762.59	27 L 000 000 811622 000	10/31/2025
202500091	10/31/2025	Wisconsin Retirement System	0	20250915AFFWRS	WRS	177.10	50 L 000 000 811622 000	10/31/2025
202500091	10/31/2025	Wisconsin Retirement System	0	20250915AFFWRS	WRS	275.29	80 L 000 000 811622 000	10/31/2025
202500091	10/31/2025	Wisconsin Retirement System	0	20250915AFFWRS	WRS	1,531.80	99 L 000 000 811622 000	10/31/2025
202500091	10/31/2025	Wisconsin Retirement System	0	20250915AFFWTRS	WTRS	26,653.61	10 L 000 000 811621 000	10/31/2025
202500091	10/31/2025	Wisconsin Retirement System	0	20250915AFFWTRS	WTRS	11,754.79	27 L 000 000 811621 000	10/31/2025
202500091	10/31/2025	Wisconsin Retirement System	0	20250915AFFWTRS	WTRS	531.44	80 L 000 000 811621 000	10/31/2025
202500091	10/31/2025	Wisconsin Retirement System	0	20250915AFFWTRS	WTRS	18,055.05	99 L 000 000 811621 000	10/31/2025
Totals for Wisconsin Retirement System						134,647.62		
202500092	10/01/2025	American Funds Service Company	0	20250915ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	10/31/2025
202500092	10/01/2025	American Funds Service Company	0	20250915ADDAF	American Funds	86.25	99 L 000 000 811670 000	10/31/2025
Totals for American Funds Service Compan						1,147.50		
202500093	10/01/2025	Wells Fargo Bank, NA	0	20250915ADDAW	WI Deferred Comp	47.00	10 L 000 000 811670 000	10/31/2025
202500093	10/01/2025	Wells Fargo Bank, NA	0	20250915ADDAW	WI Deferred Comp	75.00	27 L 000 000 811670 000	10/31/2025
202500093	10/01/2025	Wells Fargo Bank, NA	0	20250915ADDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	10/31/2025
202500093	10/01/2025	Wells Fargo Bank, NA	0	20250915ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	10/31/2025
202500093	10/01/2025	Wells Fargo Bank, NA	0	20250915ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	10/31/2025
Totals for Wells Fargo Bank, NA						375.00		
202500097	10/01/2025	Mass Mutual	0	20250915ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	10/31/2025
202500097	10/01/2025	Mass Mutual	0	20250915ADDAHRO	Mass Mutual	375.00	10 L 000 000 811670 000	10/31/2025
202500097	10/01/2025	Mass Mutual	0	20250915ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	10/31/2025
202500097	10/01/2025	Mass Mutual	0	20250915ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	10/31/2025
Totals for Mass Mutual						1,095.00		
202500098	10/01/2025	WEA TSA TRUST	0	20250915ADDA9	WEA MEMBER BENEFITS	2,583.00	10 L 000 000 811670 000	10/31/2025
202500098	10/01/2025	WEA TSA TRUST	0	20250915ADDA9	WEA MEMBER BENEFITS	650.00	27 L 000 000 811670 000	10/31/2025
202500098	10/01/2025	WEA TSA TRUST	0	20250915ADDA9	WEA MEMBER BENEFITS	1,147.00	99 L 000 000 811670 000	10/31/2025
202500098	10/01/2025	WEA TSA TRUST	0	20250915ADDA9RO	WEA ROTH TSA	1,159.25	10 L 000 000 811670 000	10/31/2025
202500098	10/01/2025	WEA TSA TRUST	0	20250915ADDA9RO	WEA ROTH TSA	75.00	27 L 000 000 811670 000	10/31/2025
202500098	10/01/2025	WEA TSA TRUST	0	20250915ADDA9RO	WEA ROTH TSA	1,043.75	99 L 000 000 811670 000	10/31/2025
Totals for WEA TSA TRUST						6,658.00		
202500104	10/31/2025	Wisconsin Retirement System	0	20250930ADDWRS	WRS	5,493.75	10 L 000 000 811622 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930ADDWRS	WRS	4,709.15	27 L 000 000 811622 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930ADDWRS	WRS	255.49	50 L 000 000 811622 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930ADDWRS	WRS	580.53	80 L 000 000 811622 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930ADDWRS	WRS	1,305.00	99 L 000 000 811622 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930ADDWRSA	WRS	15.30	10 L 000 000 811622 000	10/31/2025

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202500104	10/31/2025	Wisconsin Retirement System	0	20250930	ADWTRS WTRS	26,661.57	10 L 000 000 811621 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930	ADWTRS WTRS	11,778.96	27 L 000 000 811621 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930	ADWTRS WTRS	787.22	80 L 000 000 811621 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930	ADWTRS WTRS	18,055.05	99 L 000 000 811621 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930	AFFWRS WRS	5,493.75	10 L 000 000 811622 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930	AFFWRS WRS	4,709.15	27 L 000 000 811622 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930	AFFWRS WRS	255.49	50 L 000 000 811622 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930	AFFWRS WRS	580.53	80 L 000 000 811622 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930	AFFWRS WRS	1,305.00	99 L 000 000 811622 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930	AFFWRSA WRS	15.30	10 L 000 000 811622 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930	AFFWTRS WTRS	26,660.63	10 L 000 000 811621 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930	AFFWTRS WTRS	11,778.96	27 L 000 000 811621 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930	AFFWTRS WTRS	787.22	80 L 000 000 811621 000	10/31/2025
202500104	10/31/2025	Wisconsin Retirement System	0	20250930	AFFWTRS WTRS	18,055.05	99 L 000 000 811621 000	10/31/2025
Totals for Wisconsin Retirement System						139,283.10		
202500105	10/01/2025	American Funds Service Company	0	20250930	ADDAF American Funds	1,061.25	10 L 000 000 811670 000	10/31/2025
202500105	10/01/2025	American Funds Service Company	0	20250930	ADDAF American Funds	86.25	99 L 000 000 811670 000	10/31/2025
Totals for American Funds Service Compan						1,147.50		
202500106	10/01/2025	Wells Fargo Bank, NA	0	20250930	ADDAW WI Deferred Comp	47.00	10 L 000 000 811670 000	10/31/2025
202500106	10/01/2025	Wells Fargo Bank, NA	0	20250930	ADDAW WI Deferred Comp	75.00	27 L 000 000 811670 000	10/31/2025
202500106	10/01/2025	Wells Fargo Bank, NA	0	20250930	ADDAW WI Deferred Comp	3.00	99 L 000 000 811670 000	10/31/2025
202500106	10/01/2025	Wells Fargo Bank, NA	0	20250930	ADDAWR WI DEF COMPROTH	220.00	10 L 000 000 811670 000	10/31/2025
202500106	10/01/2025	Wells Fargo Bank, NA	0	20250930	ADDAWR WI DEF COMPROTH	30.00	99 L 000 000 811670 000	10/31/2025
Totals for Wells Fargo Bank, NA						375.00		
202500107	10/01/2025	Wisconsin Department Of Revenu	0	20250930	ADDSA WI STATE TAXES	332.25	10 L 000 000 811613 000	10/31/2025
202500107	10/01/2025	Wisconsin Department Of Revenu	0	20250930	ADDSA WI STATE TAXES	70.00	27 L 000 000 811613 000	10/31/2025
202500107	10/01/2025	Wisconsin Department Of Revenu	0	20250930	ADDSA WI STATE TAXES	38.00	50 L 000 000 811613 000	10/31/2025
202500107	10/01/2025	Wisconsin Department Of Revenu	0	20250930	ADDSA WI STATE TAXES	353.75	99 L 000 000 811613 000	10/31/2025
202500107	10/01/2025	Wisconsin Department Of Revenu	0	20250930	ADDSW WI STATE TAXES	16,536.58	10 L 000 000 811613 000	10/31/2025
202500107	10/01/2025	Wisconsin Department Of Revenu	0	20250930	ADDSW WI STATE TAXES	7,620.63	27 L 000 000 811613 000	10/31/2025
202500107	10/01/2025	Wisconsin Department Of Revenu	0	20250930	ADDSW WI STATE TAXES	105.93	50 L 000 000 811613 000	10/31/2025
202500107	10/01/2025	Wisconsin Department Of Revenu	0	20250930	ADDSW WI STATE TAXES	646.52	80 L 000 000 811613 000	10/31/2025
202500107	10/01/2025	Wisconsin Department Of Revenu	0	20250930	ADDSW WI STATE TAXES	10,053.89	99 L 000 000 811613 000	10/31/2025
Totals for Wisconsin Department Of Reven						35,757.55		
202500110	10/01/2025	Mass Mutual	0	20250930	ADDAH Mass Mutual	150.00	99 L 000 000 811670 000	10/31/2025
202500110	10/01/2025	Mass Mutual	0	20250930	ADDAHRO Mass Mutual	375.00	10 L 000 000 811670 000	10/31/2025
202500110	10/01/2025	Mass Mutual	0	20250930	ADDAHRO Mass Mutual	270.00	27 L 000 000 811670 000	10/31/2025
202500110	10/01/2025	Mass Mutual	0	20250930	ADDAHRO Mass Mutual	300.00	99 L 000 000 811670 000	10/31/2025
Totals for Mass Mutual						1,095.00		

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202500111	10/01/2025	WEA TSA TRUST	0	20250930ADDA9	WEA MEMBER BENEFITS	2,583.00	10 L 000 000 811670 000	10/31/2025
202500111	10/01/2025	WEA TSA TRUST	0	20250930ADDA9	WEA MEMBER BENEFITS	900.00	27 L 000 000 811670 000	10/31/2025
202500111	10/01/2025	WEA TSA TRUST	0	20250930ADDA9	WEA MEMBER BENEFITS	1,147.00	99 L 000 000 811670 000	10/31/2025
202500111	10/01/2025	WEA TSA TRUST	0	20250930ADDA9RO	WEA ROTH TSA	1,159.25	10 L 000 000 811670 000	10/31/2025
202500111	10/01/2025	WEA TSA TRUST	0	20250930ADDA9RO	WEA ROTH TSA	75.00	27 L 000 000 811670 000	10/31/2025
202500111	10/01/2025	WEA TSA TRUST	0	20250930ADDA9RO	WEA ROTH TSA	1,043.75	99 L 000 000 811670 000	10/31/2025
Totals for WEA TSA TRUST						6,908.00		
202500114	10/15/2025	Wells Fargo Bank, NA	0	20251015ADDAW	WI Deferred Comp	47.00	10 L 000 000 811670 000	10/31/2025
202500114	10/15/2025	Wells Fargo Bank, NA	0	20251015ADDAW	WI Deferred Comp	75.00	27 L 000 000 811670 000	10/31/2025
202500114	10/15/2025	Wells Fargo Bank, NA	0	20251015ADDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	10/31/2025
202500114	10/15/2025	Wells Fargo Bank, NA	0	20251015ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	10/31/2025
202500114	10/15/2025	Wells Fargo Bank, NA	0	20251015ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	10/31/2025
Totals for Wells Fargo Bank, NA						375.00		
202500115	10/15/2025	Wisconsin Department Of Revenue	0	20251015ADDSA	WI STATE TAXES	312.25	10 L 000 000 811613 000	10/31/2025
202500115	10/15/2025	Wisconsin Department Of Revenue	0	20251015ADDSA	WI STATE TAXES	70.00	27 L 000 000 811613 000	10/31/2025
202500115	10/15/2025	Wisconsin Department Of Revenue	0	20251015ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	10/31/2025
202500115	10/15/2025	Wisconsin Department Of Revenue	0	20251015ADDSA	WI STATE TAXES	353.75	99 L 000 000 811613 000	10/31/2025
202500115	10/15/2025	Wisconsin Department Of Revenue	0	20251015ADDSW	WI STATE TAXES	16,777.86	10 L 000 000 811613 000	10/31/2025
202500115	10/15/2025	Wisconsin Department Of Revenue	0	20251015ADDSW	WI STATE TAXES	7,635.11	27 L 000 000 811613 000	10/31/2025
202500115	10/15/2025	Wisconsin Department Of Revenue	0	20251015ADDSW	WI STATE TAXES	105.10	50 L 000 000 811613 000	10/31/2025
202500115	10/15/2025	Wisconsin Department Of Revenue	0	20251015ADDSW	WI STATE TAXES	847.48	80 L 000 000 811613 000	10/31/2025
202500115	10/15/2025	Wisconsin Department Of Revenue	0	20251015ADDSW	WI STATE TAXES	10,082.06	99 L 000 000 811613 000	10/31/2025
Totals for Wisconsin Department Of Reven						36,221.61		
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDFA	IRS TAXES	1,759.24	10 L 000 000 811612 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDFA	IRS TAXES	676.62	27 L 000 000 811612 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDFA	IRS TAXES	120.00	50 L 000 000 811612 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDFA	IRS TAXES	113.54	80 L 000 000 811612 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDFA	IRS TAXES	3,212.52	99 L 000 000 811612 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDFW	IRS TAXES	29,195.54	10 L 000 000 811612 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDFW	IRS TAXES	12,019.08	27 L 000 000 811612 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDFW	IRS TAXES	252.59	50 L 000 000 811612 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDFW	IRS TAXES	1,193.73	80 L 000 000 811612 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDFW	IRS TAXES	15,842.23	99 L 000 000 811612 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDMS	IRS TAXES	6,592.62	10 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDMS	IRS TAXES	3,262.90	27 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDMS	IRS TAXES	55.29	50 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDMS	IRS TAXES	490.75	80 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDMS	IRS TAXES	3,864.77	99 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDSS	IRS	28,188.70	10 L 000 000 811611 000	10/31/2025

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202500116	10/15/2025	Internal Revenue Service	0	20251015ADDSS	IRS	13,951.66	27 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDSS	IRS	236.40	50 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDSS	IRS	2,098.16	80 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015ADDSS	IRS	16,524.97	99 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015AFFMS	IRS TAXES	6,592.62	10 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015AFFMS	IRS TAXES	3,262.90	27 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015AFFMS	IRS TAXES	55.29	50 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015AFFMS	IRS TAXES	490.75	80 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015AFFMS	IRS TAXES	3,864.77	99 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015AFFSS	IRS TAXES	28,188.70	10 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015AFFSS	IRS TAXES	13,951.66	27 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015AFFSS	IRS TAXES	236.40	50 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015AFFSS	IRS TAXES	2,098.16	80 L 000 000 811611 000	10/31/2025
202500116	10/15/2025	Internal Revenue Service	0	20251015AFFSS	IRS TAXES	16,524.97	99 L 000 000 811611 000	10/31/2025
Totals for Internal Revenue Service						214,917.53		
202500117	10/15/2025	Wageworks	0	20251015ADDCF	Wage Works	270.83	10 L 000 000 811691 000	10/31/2025
202500117	10/15/2025	Wageworks	0	20251015ADDCF	Wage Works	763.14	27 L 000 000 811691 000	10/31/2025
202500117	10/15/2025	Wageworks	0	20251015ADDCF	Wage Works	812.49	99 L 000 000 811691 000	10/31/2025
202500117	10/15/2025	Wageworks	0	20251015ADDMF	Wageworks	38.89	10 L 000 000 811691 000	10/31/2025
Totals for Wageworks						1,885.35		
202500118	10/31/2025	Mass Mutual	0	20251015ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	10/31/2025
202500118	10/31/2025	Mass Mutual	0	20251015ADDAHRO	Mass Mutual	375.00	10 L 000 000 811670 000	10/31/2025
202500118	10/31/2025	Mass Mutual	0	20251015ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	10/31/2025
202500118	10/31/2025	Mass Mutual	0	20251015ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	10/31/2025
Totals for Mass Mutual						1,095.00		
202500119	10/31/2025	WEA TSA TRUST	0	20251015ADDA9	WEA MEMBER BENEFITS	2,658.00	10 L 000 000 811670 000	10/31/2025
202500119	10/31/2025	WEA TSA TRUST	0	20251015ADDA9	WEA MEMBER BENEFITS	900.00	27 L 000 000 811670 000	10/31/2025
202500119	10/31/2025	WEA TSA TRUST	0	20251015ADDA9	WEA MEMBER BENEFITS	1,147.00	99 L 000 000 811670 000	10/31/2025
202500119	10/31/2025	WEA TSA TRUST	0	20251015ADDA9RO	WEA ROTH TSA	1,159.25	10 L 000 000 811670 000	10/31/2025
202500119	10/31/2025	WEA TSA TRUST	0	20251015ADDA9RO	WEA ROTH TSA	75.00	27 L 000 000 811670 000	10/31/2025
202500119	10/31/2025	WEA TSA TRUST	0	20251015ADDA9RO	WEA ROTH TSA	1,043.75	99 L 000 000 811670 000	10/31/2025
Totals for WEA TSA TRUST						6,983.00		
202500122	10/31/2025	Wells Fargo Bank, NA	0	20251031ADDAW	WI Deferred Comp	47.00	10 L 000 000 811670 000	10/31/2025
202500122	10/31/2025	Wells Fargo Bank, NA	0	20251031ADDAW	WI Deferred Comp	75.00	27 L 000 000 811670 000	10/31/2025
202500122	10/31/2025	Wells Fargo Bank, NA	0	20251031ADDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	10/31/2025
202500122	10/31/2025	Wells Fargo Bank, NA	0	20251031ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	10/31/2025
202500122	10/31/2025	Wells Fargo Bank, NA	0	20251031ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	10/31/2025
Totals for Wells Fargo Bank, NA						375.00		
202500123	10/31/2025	Wisconsin Department Of Revenue	0	20251031ADDSA	WI STATE TAXES	332.25	10 L 000 000 811613 000	10/31/2025

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			NUMBER				NUMBER	
202500123	10/31/2025	Wisconsin Department Of Revenu	0	20251031ADDSA	WI STATE TAXES	70.00	27 L 000 000 811613 000	10/31/2025
202500123	10/31/2025	Wisconsin Department Of Revenu	0	20251031ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	10/31/2025
202500123	10/31/2025	Wisconsin Department Of Revenu	0	20251031ADDSA	WI STATE TAXES	353.75	99 L 000 000 811613 000	10/31/2025
202500123	10/31/2025	Wisconsin Department Of Revenu	0	20251031ADDSW	WI STATE TAXES	17,104.00	10 L 000 000 811613 000	10/31/2025
202500123	10/31/2025	Wisconsin Department Of Revenu	0	20251031ADDSW	WI STATE TAXES	7,326.63	27 L 000 000 811613 000	10/31/2025
202500123	10/31/2025	Wisconsin Department Of Revenu	0	20251031ADDSW	WI STATE TAXES	87.73	50 L 000 000 811613 000	10/31/2025
202500123	10/31/2025	Wisconsin Department Of Revenu	0	20251031ADDSW	WI STATE TAXES	472.52	80 L 000 000 811613 000	10/31/2025
202500123	10/31/2025	Wisconsin Department Of Revenu	0	20251031ADDSW	WI STATE TAXES	10,332.30	99 L 000 000 811613 000	10/31/2025
Totals for Wisconsin Department Of Reven						36,117.18		
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDFA	IRS TAXES	1,879.24	10 L 000 000 811612 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDFA	IRS TAXES	676.92	27 L 000 000 811612 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDFA	IRS TAXES	120.00	50 L 000 000 811612 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDFA	IRS TAXES	2.08	80 L 000 000 811612 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDFA	IRS TAXES	3,212.52	99 L 000 000 811612 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDFW	IRS TAXES	29,738.10	10 L 000 000 811612 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDFW	IRS TAXES	11,640.87	27 L 000 000 811612 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDFW	IRS TAXES	210.47	50 L 000 000 811612 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDFW	IRS TAXES	661.79	80 L 000 000 811612 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDFW	IRS TAXES	16,525.16	99 L 000 000 811612 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDMS	IRS TAXES	6,811.90	10 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDMS	IRS TAXES	3,129.72	27 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDMS	IRS TAXES	49.04	50 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDMS	IRS TAXES	259.96	80 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDMS	IRS TAXES	3,946.89	99 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDSS	IRS	29,126.49	10 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDSS	IRS	13,382.21	27 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDSS	IRS	209.76	50 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDSS	IRS	1,111.53	80 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031ADDSS	IRS	16,876.14	99 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031AFFMS	IRS TAXES	6,811.90	10 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031AFFMS	IRS TAXES	3,129.72	27 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031AFFMS	IRS TAXES	49.04	50 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031AFFMS	IRS TAXES	259.96	80 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031AFFMS	IRS TAXES	3,946.89	99 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031AFFSS	IRS TAXES	29,126.49	10 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031AFFSS	IRS TAXES	13,382.21	27 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031AFFSS	IRS TAXES	209.76	50 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031AFFSS	IRS TAXES	1,111.53	80 L 000 000 811611 000	10/31/2025
202500124	10/31/2025	Internal Revenue Service	0	20251031AFFSS	IRS TAXES	16,876.14	99 L 000 000 811611 000	10/31/2025

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				Totals for Internal Revenue Service	214,474.43		
202500125	10/31/2025	Wageworks	0 20251031ADDCF	Wage Works	270.83	10 L 000 000 811691 000	10/31/2025
202500125	10/31/2025	Wageworks	0 20251031ADDCF	Wage Works	763.14	27 L 000 000 811691 000	10/31/2025
202500125	10/31/2025	Wageworks	0 20251031ADDCF	Wage Works	812.49	99 L 000 000 811691 000	10/31/2025
202500125	10/31/2025	Wageworks	0 20251031ADDMF	Wageworks	38.89	10 L 000 000 811691 000	10/31/2025
				Totals for Wageworks	1,885.35		
202500126	10/31/2025	Mass Mutual	0 20251031ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	10/31/2025
202500126	10/31/2025	Mass Mutual	0 20251031ADDAHRO	Mass Mutual	375.00	10 L 000 000 811670 000	10/31/2025
202500126	10/31/2025	Mass Mutual	0 20251031ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	10/31/2025
202500126	10/31/2025	Mass Mutual	0 20251031ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	10/31/2025
				Totals for Mass Mutual	1,095.00		
202500127	10/31/2025	WEA TSA TRUST	0 20251031ADDA9	WEA MEMBER BENEFITS	2,658.00	10 L 000 000 811670 000	10/31/2025
202500127	10/31/2025	WEA TSA TRUST	0 20251031ADDA9	WEA MEMBER BENEFITS	900.00	27 L 000 000 811670 000	10/31/2025
202500127	10/31/2025	WEA TSA TRUST	0 20251031ADDA9	WEA MEMBER BENEFITS	1,147.00	99 L 000 000 811670 000	10/31/2025
202500127	10/31/2025	WEA TSA TRUST	0 20251031ADDA9RO	WEA ROTH TSA	1,159.25	10 L 000 000 811670 000	10/31/2025
202500127	10/31/2025	WEA TSA TRUST	0 20251031ADDA9RO	WEA ROTH TSA	75.00	27 L 000 000 811670 000	10/31/2025
202500127	10/31/2025	WEA TSA TRUST	0 20251031ADDA9RO	WEA ROTH TSA	1,043.75	99 L 000 000 811670 000	10/31/2025
				Totals for WEA TSA TRUST	6,983.00		
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	29.34	99 E 600 411 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	25.75	99 E 600 940 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	60.00	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	477.26	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	561.54	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	1,335.00	99 E 600 940 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	6.51	99 E 600 411 110000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	1,448.00	99 E 600 940 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	85.00	99 E 600 360 221500 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	350.00	99 E 600 940 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	25.00	99 E 600 940 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	34.99	99 E 600 360 221500 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	870.00	99 E 600 940 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	200.00	99 E 600 940 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	1,680.00	99 E 600 940 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	760.00	99 E 600 940 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	594.83	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	896.00	99 E 600 411 120000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	130.99	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	72.37	99 E 600 940 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0 BMOSEPT20250000	Credit Card Payment AP Invoice.	945.50	99 E 600 940 120000 360	10/29/2025

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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	213.65	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	69.60	99 E 600 411 110000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	10.00	99 E 600 360 221500 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	21.58	27 E 800 411 158700 341	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	53.88	27 E 800 411 158700 341	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	121.67	27 E 800 411 152000 347	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	293.84	21 E 800 411 240000 183	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	19.77	27 E 800 415 221300 341	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	75.00	21 E 400 411 120000 610	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	75.00-	10 E 800 310 221300 381	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	71.63	10 E 800 411 232000 000	10/29/2025
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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	300.00	27 E 800 310 221300 341	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	1,050.00	10 E 800 310 221300 381	10/29/2025
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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	156.54	10 E 800 310 221300 365	10/29/2025
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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	99.96-	99 E 600 360 221500 360	10/29/2025
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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	199.00	99 E 600 310 221300 360	10/29/2025
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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	204.14	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	119.95	27 E 600 470 158700 019	10/29/2025
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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	74.00	99 E 600 310 221300 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	179.00	99 E 600 360 221500 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	821.10	99 E 600 470 110000 360	10/29/2025
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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	10/29/2025
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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	890.10	99 E 600 470 110000 360	10/29/2025
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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	51.89	99 E 600 470 110000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	700.95	99 E 600 470 110000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	1,087.58	27 E 600 470 158700 019	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	75.73	27 E 600 470 158700 019	10/29/2025
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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	10.13	99 E 600 358 235000 360	10/29/2025
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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	181.00	99 E 600 470 110000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	55.00	10 E 400 940 213000 000	10/29/2025
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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	10.95	10 E 800 353 260000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	359.60	10 E 400 940 161000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	31.33	21 E 400 411 120000 610	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	296.88	21 E 400 411 240000 411	10/29/2025
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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	299.00	10 E 800 310 221300 381	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	94.01	21 E 400 411 240000 411	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	299.00	10 E 800 310 221300 381	10/29/2025
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202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	116.05	21 E 400 411 120000 609	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	195.28	21 E 400 411 240000 411	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	196.25	21 E 400 411 240000 411	10/29/2025

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				NUMBER			NUMBER	
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	147.26	21 E 400 411 240000 411	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	59.82	21 E 400 411 120000 610	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	54.68	10 E 400 411 240000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	16.41	21 E 400 411 240000 475	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	55.92	21 E 400 411 240000 411	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	52.40	21 E 400 411 240000 475	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	91.40	21 E 400 411 240000 411	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	71.50	10 E 800 353 260000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	42.09	21 E 400 411 240000 411	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	56.90	21 E 400 411 240000 411	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	94.37	21 E 400 411 120000 618	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	30.05	10 E 800 342 252000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	28.50	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	47.38	99 E 600 411 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	40.18	99 E 600 348 253000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	21.04	99 E 600 411 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	30.48	99 E 600 411 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	160.36	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	38.20	99 E 600 348 253000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	122.24	99 E 600 411 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	10.33	99 E 600 411 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	29.18	99 E 600 348 253000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	45.18	99 E 600 411 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	13.98	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	49.76	10 E 800 411 232000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	49.87	10 E 200 411 135000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	50.75	80 E 200 411 390000 367	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	102.48	80 E 200 411 390000 367	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	36.91	80 E 200 362 390000 367	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	116.72	10 E 205 411 110000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	93.12	10 E 200 411 125400 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	23.20	10 E 200 411 125400 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	67.50	80 E 200 411 390000 367	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	67.23	10 E 200 411 126000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	10.50	10 E 800 353 260000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	15.00	10 E 200 360 222200 031	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	95.54	10 E 200 411 136000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	106.70	10 E 200 411 122000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	10.50	10 E 800 353 260000 000	10/29/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	139.02	10 E 400 411 253000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	196.19	10 E 200 411 253000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	51.12	10 E 400 411 253000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	3,729.00	10 E 400 440 253000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	159.00	10 E 800 342 253000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	330.00	10 E 800 310 253000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	49.63	10 E 100 411 110000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	76.70	10 E 100 411 214000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	57.00	10 E 100 362 110000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	191.90	10 E 100 411 213000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	1,499.90	27 E 800 362 158700 341	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	26.38	10 E 100 360 110000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	65.66	10 E 100 411 213000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	125.00	10 E 100 940 110000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	65.00	10 E 400 940 162000 959	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	12.13	10 E 400 342 162000 957	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	175.25	21 E 400 342 240000 416	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	175.25	21 E 400 342 240000 416	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	175.25	21 E 400 342 240000 416	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	175.25	21 E 400 342 240000 416	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	175.25	21 E 400 342 240000 416	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	175.25	21 E 400 342 240000 416	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	175.25	21 E 400 342 240000 416	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	410.80	10 E 400 940 162000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	35.00	10 E 400 940 162000 954	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	24.00	10 E 400 411 162000 953	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	111.13	10 E 400 342 162000 957	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	20.75	10 E 400 411 162000 952	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	545.00	10 E 400 940 162000 955	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	197.00	10 E 400 310 162000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	416.00	10 E 400 940 162000 957	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	585.15	10 E 400 940 162000 955	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	585.15	10 E 400 940 162000 955	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	269.05	10 E 100 415 240000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	269.05	10 E 101 415 240000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	55.62	10 E 101 411 213000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	89.49	10 E 100 411 110000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	26.03	99 E 600 411 120000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	176.97	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	18.75	99 E 600 411 235000 360	10/29/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	13.48	99 E 600 411 120000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	78.51	99 E 600 411 110000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	1,500.00	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	561.36	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	31.98	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	41.94	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	37.97	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	59.49	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	90.88	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	639.96	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	80.88	99 E 600 411 120000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	152.60	99 E 600 411 110000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	42.68	99 E 600 411 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	133.13	99 E 600 411 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	84.28	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	21.47	99 E 600 411 165000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	15.98	99 E 600 411 110000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	150.24	99 E 600 411 110000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	26.03	99 E 600 411 120000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	6.39	99 E 600 360 221500 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	32.87	27 E 600 411 158700 019	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	350.06	99 E 600 411 110000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	1,749.50	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	38.63	99 E 600 411 110000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	67.98	99 E 600 411 235000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	17.13	27 E 600 470 158700 019	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	48.00	99 E 600 470 120000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	27.00	99 E 600 940 120000 360	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	52.52	10 E 100 411 110000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	76.98	10 E 101 411 213000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	30.58	21 E 100 411 240000 040	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	4.14	10 E 800 353 260000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	12.66	10 E 100 360 110000 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	3,103.79	10 E 800 440 136000 400	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	438.88	10 E 800 440 136000 400	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	299.00	10 E 800 310 221300 000	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	116.05	10 E 510 362 122000 141	10/29/2025
202500128	10/29/2025	Bmo Financial Group	0	BMOSEPT20250000	Credit Card Payment AP Invoice.	50.00	10 E 400 470 123219 000	10/29/2025
Totals for Bmo Financial Group						67,290.27		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
202500129	10/01/2025	Iowa Department of Revenue	0 IA 3rd quarter	IA 3rd quarter 2025	417.07	99 L 000 000 811613 832	10/31/2025
				Totals for Iowa Department of Revenue	417.07		
202500130	10/01/2025	Minn Dept of Revenue	0 MN 3rd quarter	MN 3rd quarter 2025	72.05	10 E 800 940 252000 000	10/31/2025
202500130	10/01/2025	Minn Dept of Revenue	0 MN 3rd quarter	MN 3rd quarter 2025	1,492.22	99 L 000 000 811613 830	10/31/2025
				Totals for Minn Dept of Revenue	1,564.27		
252600012	10/28/2025	Bookshark LLC	6002500100 SEPTEMBER 2025	Curriculum - Open PO	58,320.86	99 E 600 470 110000 360	10/28/2025
252600012	10/28/2025	Bookshark LLC	6002500100 SEPTEMBER 2025	Curriculum - Open PO	7,700.17	27 E 600 470 158700 019	10/28/2025
				Totals for Bookshark LLC	66,021.03		
				Totals for checks	4,904,781.74		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,308,017.81	162.00	408,555.46	2,716,735.27
21	GIFT FUND	0.00	200.00	70,081.42	70,281.42
27	SPECIAL EDUCATION FUND	395,540.38	0.00	79,763.78	475,304.16
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	18,877.59	18,877.59
50	FOOD SERVICE FUND	119,261.31	556.46	19,531.67	139,349.44
80	COMMUNITY SERVICE FUND	19,659.02	0.00	85,627.66	105,286.68
99	OTHER PKG/COOP PROGRAM FUNDS	441,112.30	0.00	937,834.88	1,378,947.18
***	Fund Summary Totals ***	3,283,590.82	918.46	1,620,272.46	4,904,781.74

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