Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
October 28, 2024

This meeting will be accessible in person and via livestream at https://www.medford.k12.wi.us/tv/

Agenda

Mission: *To ensure that all students learn.*
Vision: *We expect all students to learn at high levels. We will work collaboratively with colleagues, students and parents to challenge and support all individuals to achieve success.*

Please Note:
The order of the agenda may change at the meeting.

Roll Call
Pledge of Allegiance
Open Meeting Law Compliance
Period of Public Comment
Correspondence
1. MASH Student Council Report
2. Recognitions
3. Legislative Update
4. Other
    a. WASB Convention in Milwaukee

Consent Agenda
Consideration of:
1. Approval of Agenda
2. Secretary's Report, approval of the Regular Board of Education Meeting Minutes from September 23, 2024
3. Treasurer's Report
4. Approval of Personnel Report
5. Approval of seclusion and restrain report
6. Approval of student overnight / out of state travel

Regular Business
1. November 2024 Referendum
2. Health, Dental, and Vision Renewals
3. AODA Update
4. Update on Finance Meeting
5. Approval of the 2024/2025 Revised Budget
6. Tax Levy and Mill Rate
7. FEMA Grant Application
8. Consideration of Board Policy Adoption and Deletion:
    For Second Reading Adoption: N/A
    For First Reading: GBCAB Network Use – Staff, GBCAC Network Use / District Web Site – Staff, GBCB Staff Conduct, GBCBB Employee Possession, Use, Sale or Distribution of Alcohol & Other Drugs, GBCBC Pre-Employment Drug Testing
    Review/Consideration: JBA Student Harassment / Bullying, RVA-JEC School Admissions, RVA-JB Equal Educational Opportunity, RVA-EDCB Computer & Software, RVA-JECBD School Open Enrollment

Adjourn

Copies of this agenda were sent to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and posted at the District Office on Tuesday, October 15, 2024.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
October 28, 2024

PERSONNEL REPORT

Resignations/Retirement/Termination:
Kaelee Rudolph/ MAMS Special Education Assistant, effective 9/24/24
Lindsay Ried/ MAMS Grade 7 Girls Basketball Head Coach *
Kaitlyn Brooks/ MASH JV2 Softball Coach *
Tristan Durham/ MAMS Night Custodian, effective 12/13/24

Recommendations:
Alex Wilson/ MASH AV Assistant
$17.34/hour + Benefits; 280 annual hours effective 10/10/24

Nathan Willman/ MAMS Special Education Assistant
$14.75/hour + Benefits; 7.5 hours per day; school days only effective 10/21/24

Chandler Schmidt/ Head Baseball Coach
Salary: $3,200.

Practicum Students/Student Teachers/Foster Grandparent:
Cassandra Nicks/ 10/14/24-1/16/25/ MAES – Jochimsen-McCarron
Savannah Epping/ 20 Practicum Hours/ SES – Rudolph
Elizabeth Wilson/ 30 Practicum Hours/ SES – Pospyhalla
Elizabeth Wilson/ 30 Practicum Hours/ MASH – S. Hartl

* This release is contingent upon a suitable replacement being found, and/or upon acceptance of another coaching position.

All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests questionnaire and pre-employment physical.

Rachel Parks <parksra@medford.k12.wi.us>

Resigning

1 message

Kaelee Rudolph <rudolka@medford.k12.wi.us> Wed, Sep 25, 2024 at 10:17 AM
To: "parksra@medford.k12.wi.us" <parksra@medford.k12.wi.us>

I resign from my job on September 24th, 2024.

Rachel Parks <parksra@medford.k12.wi.us>

Fwd: 7th Grade Basketball

1 message

Ryan Pilgrim <pilgrry@medford.k12.wi.us> Fri, Sep 27, 2024 at 5:48 PM
To: Rachel Parks <parksra@medford.k12.wi.us>

Please post.

Thanks

---------- Forwarded message ---------
From: **Lindsay Ried** <riedli@medford.k12.wi.us>
Date: Fri, Sep 27, 2024 at 11:25 AM
Subject: 7th Grade Basketball
To: Ryan Pilgrim <pilgrry@medford.k12.wi.us>, Nikki Brost <brostni@medford.k12.wi.us>

Mr. Pilgrim,

I am writing to inform you that I will be resigning as the 7th grade middle school girls basketball coach. With my new role as the MAES/SES CLC Coordinator, my hours have changed and I have quickly learned it would be difficult to attend a daily practice at MAMS from 3:30-5:00.

Thank you for allowing me the opportunity to be a part of the Medford School District basketball program over the last two years. I have certainly enjoyed it!

Thank you,

Lindsay Ried

Rachel Parks <parksra@medford.k12.wi.us>

Fwd: Letter Of Resignation

1 message

Ryan Pilgrim <pilgrry@medford.k12.wi.us> Thu, Oct 3, 2024 at 8:09 PM
To: Rachel Parks <parksra@medford.k12.wi.us>

Please post.

Thank you

---------- Forwarded message ---------
From: **Kaitlyn Brooks** <brookka@medford.k12.wi.us>
Date: Thu, Oct 3, 2024 at 3:41 PM
Subject: Letter Of Resignation
To: Ryan Pilgrim <pilgrry@medford.k12.wi.us>

Hello Ryan,

Please accept this resignation for softball, spring 2025. I am unable to commit to the season because I am getting married and have a lot going on. If you have any further questions, please let me know.

Thanks,
Kaitlyn Brooks

Ms. Kaitlyn Brooks
4th Grade Teacher
Medford Area Elementary School
(715)-748-2316 ext. 3355
brookka@medford.k12.wi.us

RECEIVED OCT 17 2024

Effective December 13th 2024,
(12/13/24) I Quit.

Tristan Durham
10/17/24

Medford Area Public School District
Regular Board of Education Meeting
Medford Area School District Office
September 23, 2024

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, September 23, 2024, at 6:00 p.m. at the District Office Board Room.

Roll Call

Roll call indicated that Board Members Dave Fleegel, Kurt Werner, Steve Deml, Aemus Balsis, Corey Dassow, John Zuleger, Brian Hallgren, and Don Everhard were present. Absent: Jodi Nuernberger District Administrator Laura Lundy was present.

Pledge of Allegiance

Open Meeting Compliance

Dave Fleegel stated, "This meeting has been posted in accordance with the state open meeting law.**"**

Period of Public Comment: None

MASH Student Council Report: Naomi Fleegel presented the upcoming events for Homecoming.

WASB Convention: This will be held on January 22-24, 2025 in Milwaukee

Legislative Update: None

Consent Agenda

Motion (Deml/Zuleger) to approve the consent agenda: Approval of Agenda; Secretary's Report; Regular Board of Education Meeting Minutes of August 19, 2024; Annual Meeting Minutes and Special Meeting from August 26, 2024. Approval of treasurer's report, personnel reports, medical advisor for the 24-25 school year and the approval of the 24-25 fundraising calendar. Motion carried.

Regular Business

1. **Health Insurance:** Dave Fleegel presented that our carrier Security Health will not be changing this year, but the details are still being worked out and will be brought back in October for further discussion.
2. **Back to School Report:** RVA, MAES/SES, MAMS, and MASH presented on how the year is going so far. There were positive reports from all schools.
3. **Update on Referendum:** Laura Lundy presented on the referendum update. She highlighted the district newsletter and the referendum website we now have live on our district website www.medford.k12.wi.us
4. **Strategic Goal 3, Review of the year's AODA activities, data collected, and upcoming year's plans:** This will be revisited in October.
5. **Finance Committee Meeting:** Brian Hallgren and Audra Brooks updated the board on the finance committee meeting. Food service, cyber insurance, health insurance and review of the 24-25 budget were all discussed.
6. **RVA Charter Agreement:** Charlie Heckel presented on the RVA charter agreement. Motion to approve the renewal of the RVA charter school contract, under the authorization of the Medford Area Public School District, through June 30, 2025**.** (Fleegel/Hallgren) Motion carried.
7. **Consideration of Board Policy Adoption and/or Deletion:**
    a. **For Second Reading Adoption:** GBA Equal Employment Opportunity, GBC Staff

Ethics, GBCA Staff Conflicts of Interest, GBCBA Harassment in the Workplace, GBAA Title IX Regulations

b. **For First Reading:** GBCAB Network Use – Staff, GBCAC Network Use / District Web Site – Staff, GBCB Staff Conduct, GBCBB Employee Possession, Use, Sale or Distribution of Alcohol & Other Drugs, GBCBC Pre-Employment Drug Testing
c. **Consideration/Review:** JB Equal Education Opportunity, Title IX Policy

Motion (from policy) to approve second reading as presented. Motion carried.
Motion (Fleegel/Deml) to approve consideration as presented. Motion carried.

Adjourn

Motion to adjourn (Hallgren/Deml) Motion carried.
The meeting adjourned at 7:06 p.m.

Nicole Gebert
Recording Secretary_____

Jodi Nuernberger
Clerk_____

Each year in September the Medford Schools Board of Education would like a report on AODA issues which have happened in the prior school year and what is planned/implemented in this current year. Please fill in the information so it can be reported to the Board of Education:

Medford Area Elementary School

School Year	AODA Tasks, Committees, Assemblies, Etc
2021-22	● Hope Walk Attendance & Speech ● School Wide Cigarette Campaign - Jimmie Boogie and coloring contest “Time to Quit” ● World Kindness Day - video creation ● National Drug & Alcohol Facts Week - with an emphasis on stress and self care as well as a Drug and Alcohol Facts video and radio station recording ads ● Screen-Free Week - class competitions for time spent off screens and getting outside “Less Screentime, More Sunshine” billboard
2022-23	● Hidden in Plain Sight presentation at Inservice ● World Kindness Day video ● Assertive Video Series ● Healthy Habits Christmas Skits for 1st and 2nd grade ● National Drug & Alcohol Facts Week - with an emphasis on stress and self care as well as a Drug and Alcohol Facts video ● National Drug & Alcohol Facts BINGO ● Oral Health presentations to 1st grade ● Radio Ad for April’s Prescription Drug Awareness and Take Back Day ● HOPE night at the Cutting Edge Youth Center ● P/T Conference handouts, Holiday family handouts ● Vaping presentation with Raiders Committed
2023-24	● Monthly Drug Endangered Children (DEC) Meetings ● National Drug & Alcohol Facts Week ○ Video lessons K-4 ○ Radio Station Ad ○ NDAFW Bingo ● HOPE night at the Cutting Edge Youth Center ● Vaping presentation with Raiders Committed ● Assisting/planning Summer Solstice ● Assisting/planning National Night Out ● Assisting/planning Family Literacy Night ● Assisting at the Family Game Night

	● Assisting at the Night of Hope ● Assisting at the Toy Drive ● Holiday cards for soldiers ● Teaching 4th grade Mental Health Literacy units ● Be Kind to Your Mind video lessons K-4 ● Family handouts ● Oral Health Presentations to 1st grade ● Healthy Snack Skits/Presentations to 3rd & 4th grade ● Great American Smoke Out coloring contest ● Clean Up Toys/Sharing Skits to kindergarten

Stetsonville Area Elementary School

2021-22	● Continue to attend DEC meetings ● Continue to be a part of the activities to bring awareness and prevention to Taylor County ● Continue our work with PBIS to assure we are a trauma sensitive school that assures equity for our students ● Support the HWC Initiative and attend the planning meeting ● Weekly SES Student Services team meeting to discuss cases/families where AODA may be affecting our students; this also involved our school-based mental health counselor ● Planned a week of activities appropriate for elementary students during National Drug and Alcohol Fact Week in May, small talk flyers sent home with 4th graders ● Pure Performance Lunch & Lead sessions held with 4th graders. Students planned all school activities in December and March. ● Planned a week of activities for elementary students during Red Ribbon Week in October.
2022-23	● Continued to attend DEC Meetings

	● Hidden in Plain Sight presentation at Inservice ● Planned a week of activities appropriate for elementary students during National Drug and Alcohol Fact Week in May, small talk flyers sent home with 4th graders ● Radio Ad May for National Prevention month ● HOPE night at the Cutting Edge Youth Center ● Vaping presentation with Raiders Committed ● National Drug & Alcohol Facts BINGO
2023-24	● Vaping presentation with Raiders Committed ● Healthy Choices Sugar Drinks vs milk vs Caffeinated Drinks ● National Drug and Alcohol Fact Week ● Oral Health presentations to 4th grade ●

Medford Area Middle School

School Year	AODA Tasks, Committees, Assemblies, Etc
2021-22	● TCDOP trainings and meetings, DEC meetings ● Hiding in Plain Site - P/T Conferences ● Raiders Committed activities for students ● Raiders Committed students participating in Drugs Facts week (reading facts daily and participating in the *National Drugs and Alcohol Chat day*) ● Drug dog visits ● Navy Seals team building and leadership at Camp Forest Springs (every other year--June 2020)

	● Tobacco and gateway drug DG lesson 5th ● Meth lesson and addiction cycle -6th ● Meth lesson and addiction cycle -7th,8th (Lesson will change slightly for each grade so as no duplicate) ● Lesson in 5th 6th grade about medications ● Lesson in 5/6th grade on gateway drugs. ● Peer pressure lesson 7/8th ● 3 Screen show Fall - 3 screen.com Anti-Drug / positive choice / Anti-Bully message to all students grades 5 - 8 ● Mr. Marcus/Judd - TCDOP, Al/Jackie/Amanda - DEC
2022-23	● Hidden in Plain Sight presentation at Inservice ● Raiders Committed students participating in Drugs Facts week (reading facts daily and participating in the *National Drugs and Alcohol Chat day*) ● Navy Seals team building and leadership at Camp Forest Springs (every other year--June 2020) ● Tobacco and gateway drug DG lesson 5th ● Meth lesson and addiction cycle -6th ● Meth lesson and addiction cycle -7th,8th (Lesson will change slightly for each grade so as no duplicate) ● Lesson in 5th 6th grade about medications ● Lesson in 5/6th grade on gateway drugs. ● Peer pressure lesson 7/8th ● DEC Meetings - Jodi, Amanda, Michelle ● TCDOP/Pure Performance - Jan, Amanda ● Raiders Committed activities for students ○ WKEB ○ Stepping Stones donut sale ○ Parent/Teacher conference - Candy/Drug precautions for Halloween. ○ Family Nights ○ Suicide Walk ○ Hope Night ○ Halloween parade ○ Billboard ○ Day without Hate ○ Family Night x 2 ● Drug dog visits ● NTC overdose training ● Monthly family movies at Broadway Theatre ● 4th grade vaping presentation ● Tobacco/Vaping Cessation classes ● Summer Solstice ● National Night Out ● Amanda/Mindy Vaping lesson grade 10

2023-24	● Leadership Summitt at Forest Springs ● DEC Meetings - Jodi, Amanda, Michelle ● TCDOP/Pure Performance - Jan, Amanda ● Raiders Committed activities for students ○ WKEB ○ Family Game Night ○ Be Kind to Your Mind ○ Suicide Walk ○ Hope Night ○ Halloween parade ○ Anti-bullying script ○ Daily Affirmation posters in the cafeteria ● Family movies at Broadway Theatre ● Drug dog visits ● 4th grade vaping presentation ● Summer Solstice ● National Night Out ● Amanda/Mindy Vaping lesson grade 10 ● Amanda/Mindy Hiding in Plain Sight/Vaping - Cares Conference

Medford Area Senior High School

School Year	AODA Tasks, Committees, Assemblies, Etc
2021-22	● TCDOP trainings and meetings, DEC meetings, speakers, drug room at parent meetings ● Weekly pupil service team meetings where AODA concerns and updates are discussed and AODA activities (speakers, drug room, etc.) are coordinated ● Tobacco Cessation classes ● Facebook Parent Educational Posts on AODA topics ● Raiders Committed activities for students ○ Open Gym ○ Game Nights ○ Homecoming Bonfire ● Drug and alcohol curriculum in Health class/highlighting specific link to suicide risk ● Drug dog visits/searches ● Drug Officer speaker ● Navy SEALS Leadership Event
2022-23	● Hidden in Plain Sight presentation at Inservice ● TCDOP trainings and meetings, DEC meetings,

	speakers ● Drug and alcohol curriculum in Health class/highlighting specific link to suicide risk ● Vaping presentation in health class ● Weekly pupil service team meetings where AODA concerns and updates are discussed and AODA activities (speakers, drug room, etc.) are coordinated ● Tobacco Cessation classes ● Facebook Parent Educational Posts on AODA topics ● Drug dog visits/searches ● Drug Officer speaker ● Raiders Committed Activities: ○ Open Gym “Drug Free Choice” ○ Fun Night “Drug Free Choice” ○ Homecoming Bonfire “Drug Free Choice” ○ Homecoming week; Restorative Justice Programs of Taylor County-Crash car display and events leading up to crash ○ Presentations in 4th grade classrooms on vaping ○ Oral Health Presentation 4th grade classroom ○ Anti Drinking campaign ○ Radio Ad January for OPIOIDs ○ Billboard ○ Day Without Hate Campaign ○ Hope Night ○ Suicide Walk ○ Family Nights
2023-24	● TCDOP trainings and meetings, DEC meetings, speakers, drug room at parent meetings ● Weekly pupil service team meetings where AODA concerns and updates are discussed and AODA activities (speakers, drug room, etc.) are coordinated ● Facebook Parent Educational Posts on AODA topics ● Drug and alcohol curriculum in Health class/highlighting specific link to suicide risk ● Drug dog visits/searches ● Drug Officer speaker ● Vaping presentation in 10th grade health class ● Facebook Parent Educational Posts on AODA topics ● Drug dog visits/searches ● Drug Officer speaker ● Raiders Committed Activities: ○ Open Gym “Drug Free Choice” ○ Fun Night “Drug Free Choice” ○ Homecoming Bonfire “Drug Free Choice”

	○ Homecoming week; Restorative Justice Programs of Taylor County-Crash car display and events leading up to crash ○ Presentations in 4t, 5th and 6th grade classrooms on vaping ○ Oral Health Presentation 4th grade classroom ○ Anti Drinking campaign ○ Radio Ad January for OPIOIDs ○ Day Without Hate Campaign ○ Hope Night ○ Suicide Walk ○ Family Nights ○ Forest Springs Leadership Event

Medford Alternative High School

School Year	AODA Tasks, Committees, Assemblies, Etc
20-21	● Drug Officer speaker ● Weekly round table meetings with students ● National Drug & Alcohol Fact week presentations ● Drug dog visits/searches
2021-22	
2022-23	● HOPE walk attendance ● Weekly round table meetings with students ● AODA speaker ● Stepping Stones presentation
2023-24	● Leadership Camp at Forest Springs
2024/2025	● Drug Officer speaker ● Weekly round table meetings with students ● National Drug & Alcohol Fact week presentations ● Drug dog visits/searches ● Impact Panel ● Stepping Stones presentation

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHOOL BOARD POLICY HANDBOOK

October 2, 2024

FIRST READING

Policy Code	Policy Title
GBCAB	Network Use – Staff
GBCAC	Network Use / District Web Site – Staff
GBCB	Staff Conduct
GBCBB	Employee Possession, Use, Sale or Distribution of Alcohol & Other Drugs
GBCBC	Pre-Employment Drug Testing

FILE: GBCAB

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: July 19, 2001 **FILE SECTOR: PERSONNEL**
DATE REVISED: October 20, 2005 **POLICY TITLE: NETWORK USE – STAFF**
DATE REVISED: October 29, 2012
DATE REVISED: October 29, 2018
DATE REVISED:

Medford Area Public School District (MAPSD) provides network access. These resources will be integrated where appropriate in the PreK-12 curriculum. As users of MAPSD network resources, it is essential that each user recognize their responsibility in having access to vast services, sites and people. The user is ultimately responsible for their actions in accessing network services and for adhering to district use policies, procedures and guidelines.

For this policy, network is defined as the district's servers and internet.

In the environment of a network, it is impossible to control all material. MAPSD believes that the valuable information and interaction available on this network far outweigh the possibility that staff may procure material that is not consistent with the educational goals of the district. Focus is ~~in~~ on providing individual students with the understanding and skills needed to use the network in ways appropriate to their educational needs.

~~Through network access, staff may:~~

- ~~Access resources.~~
- ~~Enter into partnerships to enhance their learning options.~~
- ~~Broaden their problem-solving and decision-making abilities.~~
- ~~Broaden their research capabilities by using primary materials.~~
- ~~Develop their higher-level thinking skills.~~
- ~~Gain an employability skill needed for the 21st century.~~
- ~~Utilize a personalized, motivational learning opportunity.~~
- ~~Differentiate and assess available resources.~~

~~Policy Statements~~

Access to the network and resources within MAPSD is a privilege, not a right. This privilege will be revoked at any time. Furthermore, unacceptable use may result in suspension or revocation of network privileges and possibly other disciplinary action up to and including discharge from employment.

Users shall not access or use email or other computerized communication systems to relay threatening, intimidating, abusive or harassing messages. Such use may result in criminal sanctions consistent with state law.

Users shall not impose their choices on others, access private files, attempt to break security systems, copy software illegally, or use computer supplies that are not for school-related activities.

Users accessing district network systems may not corrupt network integrity by deliberately allowing inappropriate and/or dangerous files (i.e. viruses) to enter the system.

Any use of the network to facilitate illegal activity is prohibited and will be reported to the appropriate authorities.

Copyrighted material may not be placed on the network without the copyright owner's permission.

Users are responsible for the ethical and educational use of their own accounts. These accounts are to be used only by the authorized owner of the account for the authorized purposes. Users shall not intentionally obtain copies of and/or modify files or passwords belonging to other users.

The district is not responsible for the accuracy or quality of information obtained through its network service. The district is also not responsible for any damages the user suffers, including loss of data resulting from delays, non-deliveries, mis-deliveries, hardware system problems or service interruptions. Use of any information obtained via district technology is at the user's risk.

~~Principals~~ Administrators may establish additional rules and procedures that they deem necessary to ~~insure~~ ensure proper use of the network in their buildings.

Staff has the responsibility of making the educational goal clearly understood to the student. In addition, it is the responsibility of staff to inform students of their responsibilities when accessing the networks and the proper etiquette for their use.

Responsibility and Consent

Though the district does employ some types of filtering software it does not have complete control of information on the network. Therefore, information which users have access to may include material that is illegal, defamatory, inaccurate or potentially objectionable to some people.

The user is responsible for their actions using the network. Unacceptable uses may result in disciplinary action. Typical types of unacceptable use may be, but are not limited to, accessing for personal monetary gain, pornography, endangering the health/safety of others, gambling, union activity and/or use in any manner so as to cause damage or disruption to the system (but shall not pre-empt non-profit personal use such as accessing personal email.) MAPSD administration will determine what is "unacceptable use" and such decisions are final.

CROSS REFERENCE: **IIBGA, IIBGB, IIBGC, KGA, & Employee Handbooks**
LEGAL REFERENCE: **§118.13, §120.18, §121.02(1)(H), §947.0125, §948.12 Wis. Stats., PI 8.01(2)(h), PI 9.03 of the Wisconsin Administrative Code, COPPA 16 CFR §312.6, 312.7, ACT 7 (18 U.S.C. §2252), 17 U.S.C. §512, CIPPA (47 U.S.C. §254 (h), (l)).**

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: August 20, 1998
DATE REVISED: December 17, 1998
DATE REVISED: July 19, 2001
DATE REVISED: August 18, 2005
DATE REVISED: October 29, 2012
DATE REVISED: June 20, 2013
DATE REVISED: October 29, 2018
DATE REVISED:

FILE SECTOR: PERSONNEL
POLICY TITLE: NETWORK USE / DISTRICT WEBSITE – STAFF

Medford Area Public School District (MAPSD) may develop, display and maintain a website on the network. For this policy, network is defined as the district's servers and internet.

- MAPSD district website shall be developed and controlled under the supervision of staff designated by the district administrator or his/her designee or building ~~principals~~ administrators. No one else is authorized to add, change or alter district web pages.
- School employees and/or their designees who create web pages representing the district that are not housed on district resources (i.e. Social Media, Weebly, Google sites) are still subject to all policies.
- When identifying students on district web pages:
  - District websites may include a student's full name, grade or class.
  - Group pictures may be used without identification of individual students.
  - Photos of individual students may be used, but only with permission of the student if 18 or older or the parent(s)/guardian(s). However, due to the public nature of the activities, participation in extracurricular activities or clubs provides inherent permission to identity students while participating.
- District web pages may not include any information that indicates the physical location of specific students at specific times, other than attendance at a particular school, or participation in activities.
- District web pages shall meet the criteria established under district policy. District web pages shall not be linked to sites that do not meet the same criteria.
- As specified in board policy, no unlawful copies of copyrighted material may be knowingly produced or transmitted via school equipment. This includes all material published on the web page, including any graphics, audio or video.
- Staff may use district web pages to provide information to the public on school programs and events, curriculum, policies, staff and student accomplishments, and so on. However, district web pages are not to be used as "personal web space" as these pages are official publications of the district.
- District web pages shall be maintained and updated on a regular basis.

Any deliberate tampering with or misuse of the MAPSD network services or equipment will be considered vandalism and subject to appropriate disciplinary measures.

CROSS REFERENCE: GBCAB, IIBGA, IIBGB, IIBGC, ~~&~~ KGA & Employee Handbooks
LEGAL REFERENCE: 118.125, 118.13, 120.13(1), 120.18, 121.02(1)(H), 943.70, 947.0125, 948.12 Wis. Stats., PI 8.01(2)(h), PI 9.03 of the Wisconsin Administrative Code, COPPA 16 CFR 312.6, 312.7, ACT 7 (18 U.S.C. 2252), 17 U.S.C. 512, CIPPA (47 U.S.C. 254 (h), (l)) ~~& Employee Handbooks~~.

FILE: GBCB

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: March 18, 1980
DATE REVISED: January 24, 1995
DATE REVISED: December 16, 1999
DATE REVISED: January 19, 2004
DATE REVISED: September 15, 2005
DATE REVISED: June 21, 2012
DATE REVISED: April 17, 2014
DATE REVISED: October 29, 2018
DATE REVISED

FILE SECTOR: PERSONNEL
POLICY TITLE: STAFF CONDUCT

The mission of Medford Area Public School District (MAPSD) is dependent on professional behavior of all staff. Staff members and volunteers have a responsibility to make themselves familiar with and abide by state laws as they affect their work, policies of the board of education (BOE) and regulations designed to implement them.

~~The mission of Medford Area Public School District (MAPSD) is dependent on professional behavior of all staff.~~ The following list is intended to provide concrete examples of types of unacceptable conduct that may lead to discipline. It is not intended to include all types of activity that could lead to discipline.

The following are specifically prohibited:

- Refusal to follow the ~~board~~ BOE approved district curriculum.
- Violation of an established ~~board~~ BOE policy or administrative procedure.
- Theft.
- Falsification of any school record or employment application.
- Deliberate destruction of school property or property of another school employee.
- Fighting or causing physical harm to others during working hours or on school property.
- Gambling and/or games of chance during working hours or on school property.
- Volatile discussion of professional or personal differences with other staff members in the presence of students.
- Unauthorized absence.
- Refusal to obey a supervisor's work-related instructions or use of threatening language or actions directed toward supervisors in connection with those instructions.
- Sexual exploitation, sexual assault and all sexual conduct defined in Chapters 944 and 948 of the Wisconsin Statutes.
- Sleeping during work hours or taking breaks in excess of scheduled break time.
- Leaving assigned work site without permission.
- Divulging confidential information in violation of state or federal law that guarantees confidentiality of said information.
- Inappropriate or threatening language directed toward others, including such acts as prohibited by Chapter 947 of the Wisconsin Statutes.

- Failure to demonstrate concern and attention for their own and ~~the district's~~ MAPSD's legal responsibility for the safety and welfare of students, including the need to ensure that students are under supervision during the school day and at school sponsored activities.
- Failure to provide careful attention to all professional duties, including student registration, attendance and record keeping, student discipline, reporting to parent(s)/guardian(s), supervision of students, attendance at appropriate meetings, and the request for, care of, and accounting for instructional materials and equipment, as well as effective classroom interaction with students.

CROSS REFERENCE: **GBCAB, GBCAC, GBCBB, GBCD, & Employee Handbook**
LEGAL REFERENCE: **§115.31, §120.12(2), Chapters 940, 944, 947, 948, 961**

FILE: GBCBB

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: March 21, 1991
DATE REVISED: August 15, 1991
DATE REVISED: May 18, 2000
DATE REVISED: September 15, 2005
DATE REVIEWED: October 29, 2012
DATE REVISED: November 26, 2018
DATE REVISED:

FILE SECTOR: PERSONNEL
POLICY TITLE: EMPLOYEE POSSESSION, USE, SALE OR DISTRIBUTION OF ALCOHOL AND OTHER DRUGS

Medford Area Public School District will comply with the Drug-Free Workplace Act in order to further the health, welfare and safety of students and employees.

No employee shall unlawfully manufacture, distribute, dispense, possess, or use alcohol or "controlled substances" (drugs) as defined in state and federal law on any school premise, in district-owned or approved vehicles, or while involved in school-sponsored activities.

Any employee engaged in the performance of a grant received directly from the federal government shall notify the district administrator or designee in writing of any criminal drug statute conviction for a violation occurring in the workplace within five calendar days of such conviction. Within 30 calendar days of giving notice of such conviction, the employee shall be required to participate satisfactorily in a professional assessment and rehabilitation program.

All employees shall abide by this policy. Any violation of this policy, including failure or refusal to participate satisfactorily in a required professional assessment and rehabilitation program, shall result in disciplinary action -- consistent with the provisions of the current employee agreement, board of education policies, and local, state and federal law -- up to and including termination of employment and referral to law enforcement authorities for prosecution.

CROSS REFERENCE: ~~GBK~~, JFCH, ~~JFCHA~~, JFCG, & Employee Handbooks
LEGAL REFERENCE: Drug Free Workplace Act of 1988, 34 CFR Part 85, Subpart F
(Regulations Implementing Drug Free Workplace Act)
Chapter 961, Wisconsin Statutes, Section 125.02

FILE: GBCBC

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: June 16, 1994
DATE REVISED: September 16, 1999
DATE REVISED: January 17, 2000
DATE REVISED: November 20, 2003
DATE REVISED: September 15, 2005
DATE REVISED: October 29, 2012
DATE REVISED: September 24, 2018
DATE REVISED:

FILE SECTOR: PERSONNEL
POLICY TITLE: PRE-EMPLOYMENT DRUG TESTING

It is policy of Medford Area Public School District (MAPSD) to be consistent with its obligations under state and federal law to establish and maintain drug-free schools and workplaces, to require applicants for covered positions to consent to a pre-employment, post-offer drug test.

Securing a drug-free environment is vital to ~~the district's~~ MAPSD's duty to comply with legal mandates and its obligation to promote the health, welfare, safety and education of students and employees. Because ~~district~~ MAPSD employees render services to students, serve as role models for students, act as enforcers of student drug policies and constitute potential sources of illegal drugs for students, ~~the district~~ MAPSD has a compelling interest in eliminating illegal drug use from its workplaces and in ensuring that its employees are drug-free.

No offer of employment for a covered position shall be made to any applicant who has not agreed to submit to a drug test as part of the employment screening process. Any applicant who receives a conditional offer of employment and refuses to take a drug test shall be disqualified from further consideration for the position.

All applicants for covered positions shall receive written notice of this drug testing policy prior to receiving conditional offers of employment. All drug test results from an applicant shall be maintained as a confidential record and shall be released only with the express, written consent of the applicant.

CROSS REFERENCE: GBCBB, JFCIA
LEGAL REFERENCE:

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: June 16, 1994
DATE REVISED: September 16, 1999
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FILE SECTOR: PERSONNEL
POLICY TITLE: PRE-EMPLOYMENT DRUG TESTING

COVERAGE

Applicants: The term "applicant" includes persons making initial application for employment by ~~the district~~ Medford Area Public School District (MAPSD) as well as employees making voluntary application for posted vacancies but does not include employees who are recalled from layoff or transferred laterally or involuntarily by ~~the district~~ MAPSD.

Covered Positions: Unless expressly excluded, all professional and nonprofessional regular full-time and part-time positions, including summer school teacher and paid non-teacher coach/advisor positions are covered positions.

Excluded Positions: Board of Education (BOE), student, substitute, temporary, outside consultant/contractor, competitive event referee/official/judge and volunteer positions are excluded positions, except as provided in policy JFCIA - Athlete Drug Testing.

Timing: A drug test shall be administered only after an offer of employment, conditioned on the results of the test, has been made to an applicant for a covered position.

II. NOTICE

Policy Notification: All applicants for covered positions shall be notified that such positions are subject to ~~the district's~~ MAPSD's drug testing policy, that agreement to submit to a drug test is a condition of consideration for such position, and that receipt of satisfactory drug test results is a condition of employment for such positions.

Advertising and Job Descriptions: Advertisements, job descriptions, and postings for all covered positions shall include notice as outlined in §II.

Application Form: ~~The district's~~ MAPSD's employment application form for all covered positions shall include notice as outlined in §II. and shall require the applicant to agree to submit to a drug test.

Consent Form: Applicants for all covered positions not filled pursuant to ~~the district's~~ MAPSD's employment application form shall be required to execute a consent form acknowledging the positions are subject to ~~the district's~~ MAPSD's drug testing policy and agreeing to submit to a drug

test.

Alternate Notice: Failure of ~~the district~~ MAPSD to provide notice of its drug testing policy by the methods outlined above shall not preclude drug testing of applicants if applicants for covered positions are provided prior written notice by alternate means.

Posted Vacancies/Emergency Hires: Applicants filling posted vacancies or covered positions pursuant to ~~the district's~~ MAPSD's emergency hiring procedures shall be required, before being permitted to begin work, to execute a consent form acknowledging the positions are subject to ~~the district's~~ MAPSD's drug testing policy and agreeing to submit to a drug test. Applicants for posted vacancies and emergency hires may be asked to begin work before drug test results are available but offers of employment for such positions shall remain conditioned on receipt of satisfactory test results.

Conditional Offers: All offers of employment to applicants for covered positions shall be conditioned on agreement to submit to a drug test and receipt of satisfactory test results. Any applicant for a covered position who does not agree to submit to a drug test shall be disqualified from further consideration for the position.

III. DRUG TESTING PROCEDURES

Schedule for Test: ~~The district~~ MAPSD will schedule the drug test. Applicants shall provide the specimen within 48 hours after such direction.

Cooperation Required: Applicants who receive a conditional offer of employment for a covered position and refuse to cooperate in drug testing shall be disqualified from further consideration for the position. Failure to appear when scheduled for oral fluid specimen or substituting or tampering with an oral fluid specimen shall be deemed a refusal to cooperate in drug testing.

Medication: Applicants directed to provide an oral fluid specimen shall be granted 48 hours to supply information concerning their use of medication or other substances that might affect the drug test results. Such applicant information and/or documentation by a physician of an applicant's lawful possession or use of any drug must be submitted to and will be reviewed exclusively by ~~the district's~~ MAPSD's medical advisor.

Oral Fluid Collection: Oral fluid specimens will be analyzed by the Omega Laboratory in Mogadore, OH. The 10 Panel test may include: amphetamines, barbiturates, benzodiazepines, cocaine, methadone, methamphetamine, opiates, oxycodone, phencyclidine, THC and such other controlled substances as determined by the BOE.

Test Facilities: ~~The district's~~ MAPSD's collection and laboratory facilities shall adhere to the mandatory guidelines for Federal Workplace Drug Testing Programs with respect to professionally trained collection personnel, quality assurance for oral fluid collection, chain of custody standards, and confidentiality requirements.

TEST RESULTS AND REPORTING

Reporting Test Results: The laboratory shall report test results to Human Resources. Only specimens that test positive on an initial and confirmatory test shall be reported ~~the district's~~ to MAPSD's medical advisor and reported as positive for a specific drug.

Medical Advisor Verification: ~~The district's~~ MAPSD's medical advisor shall review all positive test results and shall consider any medical information/documentation provided by an applicant to justify positive test results. Applicants are not entitled to a hearing before the medical advisor. Evidence to justify positive test results may include, but is not limited to, a valid prescription or a physician's certification of the existence of a valid prescription. Hemp product consumption is not an acceptable medical explanation for a positive test for marijuana. If the medical advisor determines there is no justification for positive test results, such results shall be reported to ~~the district~~ MAPSD as verified positive results.

Satisfactory Test Results: All negative test results and those positive test results determined to be justified by ~~the district's~~ MAPSD's medical advisor shall be reported to ~~the district~~ MAPSD as satisfactory test results.

Consequences: An applicant for a covered position who fails to receive satisfactory test results shall be disqualified from further consideration for the position and shall not be permitted to apply for another covered position for a period of one year. If the applicant has begun work pursuant to a conditional offer of employment under ~~the district's~~ MAPSD's emergency hiring procedures, such failure shall constitute good and sufficient reason for rescission of the conditional offer of employment, and the applicant's work shall be terminated immediately.

V. CONFIDENTIALITY

Confidentiality: All drug test results, and medical information/documentation provided by applicants for covered positions pursuant to ~~the district's~~ MAPSD's drug testing policy shall be maintained as confidential medical records consistent with applicable state and federal law.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHOOL BOARD POLICY HANDBOOK

October 2, 2024

Review/Consideration

Policy Code	Policy Title
JBA	Student Harassment / Bullying
RVA-JEC	School Admissions
RVA-JB	Equal Educational Opportunity
RVA-EDCB	Computer & Software
RVA-JECBD	School Open Enrollment

FILE: JBA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	**February 18, 1999**	**FILE SECTOR:**	**STUDENTS**
DATE REVISED:	**April 17, 2003**	**POLICY TITLE:**	**STUDENT HARASSMENT/ BULLYING**
DATE REVISED:	**March 21, 2006**		
DATE REVISED:	**March 20, 2008**		
DATE REVISED:	**September 16, 2010**	**DATE REVISED:**	**August 29, 2022**
DATE REVISED:	**May 17, 2012**	**DATE REVISED:**	**August 28, 2023**
DATE REVISED:	**September 18, 2014**	**DATE REVISED:**	**June 24, 2024**
DATE REVISED:	**September 28, 2020**	**DATE REVISED:**	
DATE REVISED:	**July 25, 2022**		

Medford Area Public School District (MAPSD) will strive to maintain and ensure a learning environment free from any form of harassment/bullying or intimidation toward and between students. MAPSD consistently and vigorously addresses harassment and bullying so that there is no disruption to the learning environment and learning process.

Types of Harassment

Student harassment - behavior towards students based in whole or in part, on sex, race, color, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation or physical, mental, emotional or learning disability which substantially interferes with a student's school performance or creates an intimidating, hostile or offensive school environment and is considered a form of student discrimination according to state law.

Sexual harassment - any deliberate, repeated or unwanted physical sexual contact, sexually explicit derogatory statement, or sexually discriminatory remark which is offensive or objectionable to the recipient or which causes the recipient discomfort or humiliation or which interferes with the recipient's academic performance. Sexual harassment can take the form of, but is not limited to any unwanted sexual or gender related behavior ranging from leering, pinching, patting, offensive jokes, unwanted flirtations, graphic commentaries about a person's body, verbal comments, display of graphic or written sexual material, overt or implicit threats or bribes and subtle or express pressure for sexual activity. Sexual harassment can be by a person of the same or opposite gender.

Bullying - deliberate or intentional behavior using words or actions, intended to cause fear, intimidation or harm. Bullying is repeated behavior and involves an imbalance of power.

- An imbalance of power: Kids who bully use their power – such as physical strength, access to embarrassing information, or popularity – to control or harm others. Power imbalances can change over time and in different situations, even if they involve the same people.
- Repetition: Bullying behaviors happen more than once or have the potential to happen more than once.

The behavior may be motivated by an actual or perceived distinguishing characteristic, such as, but not limited to: age, national origin, race, ethnicity, religion, gender, gender identity, sexual orientation, physical attributes, physical or mental ability or disability and social, economic or family status.

Bullying behavior can be:

- Physical (e.g. assault, hitting or punching, kicking, theft, threatening behavior)
- Verbal (e.g. threatening or intimidating language, teasing or name-calling, racist remarks)
- Indirect (e.g. spreading cruel rumors, intimidation through gestures, social exclusion).

Cyber bullying - use and employment of network systems (data, video, or voice) to harass, intimidate or bully. Cyber bullying involves the use of information and communication technologies including but not limited to: email, cellphone and text messages, instant messaging, defamatory personal websites, and defamatory online personal polling websites, to support deliberate, repeated and hostile behavior by an individual or group that is intended to harm others.

Prohibition

Bullying behavior is prohibited in all schools, buildings, property and educational environments, including any property or vehicle owned, leased or used by MAPSD. This includes public transportation regularly used by students to go to and from school. Educational environments include, but are not limited to, every activity under school supervision.

Procedure for Reporting/Retaliation

All school staff members and school officials who observe or become aware of acts of bullying are required to report these acts to the building administrator or designee. Any other person, including a student who is either a victim of the bullying or is aware of the bullying or any other concerned individual is encouraged to report the conduct to any employee or student services team member who will then make the report to the building administrator or designee.

Reports of bullying may be made verbally or in writing and may be made confidentially. All such reports, whether verbal or in writing, will be taken seriously and a clear account of the incident is to be documented. A written record of the report, including all pertinent details, will be made by the recipient of the report.

The school official receiving a report of bullying shall immediately notify the building administrator or designee who serves as the investigating designee.

If a student with a disability, who has an IEP, is being harassed, bullied or is the perpetrator, the Local Educational Agency (LEA) should convene the IEP team to determine whether, as a result of the harassment or bullying, the student's needs have changed and revising the IEP is necessary to ensure the student is receiving meaningful education. The LEA may include building principal, teachers, director of special education and student service, etc.

The right to confidentiality, of both the complainant and of the accused, will be respected consistent with MAPSD's legal obligations, provided it does not interfere with MAPSD's ability to investigate allegations of misconduct and to take corrective action when this conduct has occurred.

Retaliation against anyone reporting or thought to have reported harassment/bullying behaviors is prohibited. Such retaliation shall be considered a serious violation of the policy and shall be independent of whether a charge or informal complaint of harassment/bullying is substantiated. Encouraging others to retaliate also violates the policy.

Procedure for investigating reports of bullying

The person assigned by the district to conduct an investigation of the bullying report shall, within one school day, begin interviewing the person(s) who are the victim(s) of the bullying and collect whatever other information is necessary to determine the facts and the seriousness of the report. Parents and/or guardians of each pupil involved in the bullying will be notified. The district shall maintain the confidentiality of the report and any related pupil records to the extent required by law.

Sanctions and Supports

~~Retaliation against anyone reporting or thought to have reported harassment/bullying behaviors is prohibited. Such retaliation shall be considered a serious violation of the policy and shall be independent of whether a charge or informal complaint of harassment/bullying is substantiated. Encouraging others to retaliate also violates the policy.~~

The administration and staff will inform students that MAPSD does not tolerate harassment/bullying in any form and will take all necessary and appropriate action to eliminate it, including social skills intervention and support, detention, suspension or expulsion.

If it is determined that students participated in harassment/bullying behavior or retaliated against anyone due to the reporting of bullying behavior, the school district administration and ~~school board~~ Board of Education (BOE) may take disciplinary action, including: suspension, expulsion, and/or referral to law enforcement officials for possible legal action as appropriate. Pupil services staff will provide support for the identified victim(s).

Employees and volunteers who engage in student harassment/bullying shall be subject to disciplinary action up to and including termination and referral to appropriate authorities. All discipline shall be conducted in conformance with appropriate employee handbooks and existing state and federal law.

Disclosure and Public Reporting

The policy will be distributed annually to all students enrolled in MAPSD, their parents and/or guardians and employees. It will also be available to organizations in the community having cooperative agreements with the schools. MAPSD will also provide a copy of the policy to any person who requests it.

Records will be maintained on the number and types of reports made, and sanctions imposed for incidents found to be in violation of the bullying policy.

A bi-annual (twice a year) summary report shall be prepared and presented to the ~~board of education (~~BOE~~)~~, which includes trends in bullying behavior and recommendations on how to further reduce bullying behavior. The bi-annual report will be available to the public. Results from the risk behavior survey will be presented to the BOE biennially.

Prevention

- This policy and procedure will be made available to all employees, students or student's parents at least once a year.
- Discussion of harassment/bullying will be included at an age appropriate level and in the proper context as part of the social emotional curriculum.
- New employees will be provided with the BOE policy and trained on procedures annually.

- Information will be posted at each building advising employees, students and volunteers of the policy and the procedures for making a report.
- This policy and procedures will be reviewed annually with input from parents/guardians and community members.

CROSS REFERENCE: JB-R, JBA-R, & JOB, Bully Prevention Lab,
DPI Bullying Prevention Toolkit Resources

LEGAL REFERENCE: §115.28(31), 118.13, 118.46, 120.13(1), 947.013, Title VI, Title IX, Education Amendments of 1972, PI9, PI 41, Wis. Admin. Code, Civil Rights Act of 1964 & 1991, Sec. 504, Rehabilitation Act of 1973, Americans with Disabilities Act of 1990, & IDEA Amendments of 2004

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 18, 1999
DATE REVISED: April 17, 2003
DATE REVISED: March 21, 2006
DATE REVISED: March 20, 2008
DATE REVISED: September 16, 2010
DATE REVISED: May 17, 2012
DATE REVISED: September 18, 2014
DATE REVISED: September 28, 2020
DATE REVISED: July 25, 2022

FILE SECTOR: STUDENTS
POLICY TITLE: STUDENT HARASSMENT/ BULLYING APPEAL PROCEDURES

DATE REVISED: August 29, 2022
DATE REVISED: August 28, 2023
DATE REVEWED: June 24, 2024
DATE REVISED:

Appeal Process

1. If any party is not satisfied with the report of the building administrator or designee, a written appeal may be submitted to the district administrator indicating the nature of the disagreement. The appeal must be filed within 10 working days after receipt of the building administrator or designee's answer. The building administrator or designee shall schedule a meeting of all parties to the complaint to review the issues presented in the appeal.

2. The district administrator or designee shall provide a written response outlining the findings and disposition of the appeal within 20 working days of the date the appeal is filed or 20 working days after the meeting, whichever is later.

3. If the complainant or the district administrator wishes to pursue the matter further, either party may file an appeal requesting a hearing with the board of education (BOE) within 10 working days after the decision in Step 2 has been rendered. The BOE will conduct a hearing about the matter and may take appropriate action in order to resolve any misconduct and/or the complaint.

~~4. The complainant shall be notified of the right to appeal a negative determination by the BOE of a complaint of harassment/bullying that would constitute student discrimination within 30 days to the Wisconsin Department of Public Instruction.~~

Harassment/ Bullying Report Form

Instructions: It is designed to assist any staff member at a school site who may receive a report about harassment/bullying from a student. **THE STUDENT DOES NOT COMPLETE THIS FORM; THE STAFF PERSON TO WHOM THE STUDENT COMPLAINS SHOULD COMPLETE IT.** This form must be promptly forwarded to the building administrator or designee.

Date:	Time:
Name of Victim(s):	Grade:
Name of Perpetrator(s):	Grade:
Name of Witness(es):	Grade:
Does reporter want to stay anonymous?	Yes or No

Student(s) experienced bullying in the following place(s): Check all that apply.

☐ Classroom	☐ Bathroom	☐ Hallway
☐ Cafeteria	☐ Locker room	☐ Extracurricular activity
☐ Bus	☐ Bus stop	☐ Gym
☐ Online	☐ School related activity or event	☐ Recess
☐ Other: _____		

Student(s) engaged in the following act(s): Check all that apply.

- ☐ Electronic devices (e.g., internet, social media platforms, text, email, cyberbullying, etc.)
- ☐ Written communication (e.g., handwritten notes, other written documents, email, etc.)
- ☐ Physical act or conduct (e.g., pushing, hitting, destruction of property, stalking, etc.)
- ☐ Verbal act or conduct (e.g., rumors, lies, name-calling, using derogatory slurs, etc.)
- ☐ Social (e.g., purposeful exclusion, causing psychological harm, etc.)
- ☐ Items depicting implied hatred or prejudice were worn, possessed or displayed
- ☐ Other: _____

Describe the event in detail. (Use additional pages if needed.)

Medford Area Public School District

Harassment/ Bullying Investigation Form

Name of Investigator: _____

Date of Investigation: _____

Name of individual who engaged in bullying behavior: _____

Name of individual who was victimized: _____

Was there an imbalance of power?
Yes / No
Explain: _____

Was there intent to cause physical, emotional, or social harm?
Yes / No
Explain: _____

Was the incident based on any of these characteristics? (circle all that apply)
Gender / Gender Identity / Race / National Origin / Ancestry / Ethnicity / Religion / Creed / Marital / Parent Status / Sexual Orientation / Disability / Physical Attributes

Is this a repeated pattern, or without intervention, likely to be repeated for the individual who engaged in the bullying behavior?
Yes / No
Explain: _____

Is this a repeated pattern, or without intervention, likely to be repeated for the individual who was victimized?
Yes / No
Explain: _____

Based on the information, is this report determined to be an incident of bullying?
Yes / No
Explain: _____

Based on the information, is this report determined to be an incident of harassment?
Yes / No
Explain: _____

Next steps for individual who was victimized:
- ☐ Communication and collaboration with parents
- ☐ Social skills instruction
- ☐ Meet with school counselor, psychologist, etc.
- ☐ Increased support by school staff
- ☐ Other: _____

Next steps for individual who engaged in bullying behavior:
- ☐ Communication and collaboration with parents
- ☐ Social skills instruction
- ☐ Meet with school counselor, psychologist, etc.
- ☐ Increased support by school staff
- ☐ Detention
- ☐ Suspension
- ☐ Expulsion recommendation
- ☐ Other: _____

Follow-up (to be completed 2 weeks after intervention implemented)

Do the steps implemented for the individual who engaged in bullying behavior appear effective?
- ☐ Yes
- ☐ No
  Explain: _____

Do the steps implemented for the individual who was victimized appear effective?
- ☐ Yes
- ☐ No
  Explain: _____

Are any additional steps needed?
- ☐ Yes
- ☐ No
  Explain: _____

FILE: RVA-JEC

MEDFORD AREA PUBLIC SCHOOL DISTRICT
RURAL VIRTUAL ACADEMY

DATE ADOPTED: [DATE]

FILE SECTOR: RURAL VIRTUAL ACADEMY
POLICY TITLE: SCHOOL ADMISSIONS

The Rural Virtual Academy (RVA) Governance Board (Governance Board) shall not discriminate against any student in its admission process on the basis of any protected class established by law. The Governance Board shall be nonsectarian in its admissions policies.

Prior to January 1 each year, the Governance Board shall determine the number of spaces that will be available in the upcoming school year in each grade at the RVA for regular education and special education. The Governance Board shall consider Policy RVA-IIB – School and Class Sizes – when establishing the number of spaces available for the upcoming school year.

The Medford Area Public School District (MAPSD) shall use such space projections in accepting or denying open enrollment applications. The Governance Board shall use such projections in its admissions process, only after the MAPSD has made such open enrollment determinations.

The Governance Board may admit MAPSD students, Consortium District students, and students who have been open enrolled into the MAPSD. In order to be considered for admission to the RVA, interested students must submit an application for admission to the RVA. Acceptance into the RVA for students applying to the MAPSD for open enrollment will be contingent upon being enrolled.

The Governance Board shall establish a single application period for accepting RVA applications from MAPSD students, Consortium students, and students who are seeking to open enroll into the MAPSD. If, during the application period established, the RVA receives more applications than there are spaces available, the RVA shall conduct a random lottery after open enrollment applications have been processed by the MAPSD. The random lottery shall ensure fairness in the RVA's selection process without regard to potentially discriminating factors. The following selection process shall be applied:

(1) The RVA must first give preference to students currently enrolled in the RVA and their siblings.

(2) The RVA will give preference to the children of RVA's founders, governing board member, and full-time employees, but the total number of such children given preference under this provision may not exceed ten percent of the RVA's total enrollment.

(3) After currently enrolled students and their siblings have been placed, if spaces remain, the RVA shall select student applications applying a random lottery process.

(4) Students must then be selected until no further spaces remain.

(5) Students who have not been selected after the random lottery process will be placed on a wait list according to their placement in the random lottery process.

(6) As space becomes available, students on the wait list will be assigned to the RVA according to their placement on the wait list.

(7) For any applications received outside of the application period, the RVA shall place such students according to their application date, provided that no students remain on the wait list. If space is unavailable, the student will be placed at the bottom of the wait list.

CROSS REFERENCE: RVA-IIB, RVA-JE, RVA-JEB, JECBD
LEGAL REFERENCE: §118.40(3)g, §118.40(3m)a, §118.51

FILE: RVA-EDCB

MEDFORD AREA PUBLIC SCHOOL DISTRICT
RURAL VIRTUAL ACADEMY

DATE ADOPTED: June 16, 2005
DATE REVISED: March 15, 2007
DATE REVISED: June 20, 2013
DATE REVISED: May 21, 2015
DATE REVISED: March 15, 2018
DATE REVISED: June 28, 2021
DATE REVISED:

FILE SECTOR: RURAL VIRTUAL ACADEMY
POLICY TITLE: COMPUTER AND SOFTWARE

Rural Virtual Academy (RVA) parent(s)/guardian(s) providing their own computer equipment should contact the RVA office for recommended specifications. The RVA is not responsible for maintaining a parent's/guardian's personal technology equipment.

~~RVA parent(s)/guardian(s) of full-time enrolled students may request a loan of RVA equipment if viable computer equipment is not available in the home~~. Viable computer equipment will be provided on loan to RVA parent(s)/guardian(s) of enrolled students. RVA Parent(s)/guardian(s) may choose not to accept the RVA loaned equipment in lieu of providing, utilizing, and maintaining their own personal technology equipment.

If loaned, the computer will be released to the parent/guardian of the student upon the signing of "Statement of Compliance" registration form by both the parent(s)/guardian(s) and student. This compliance will become part of the student's cumulative record.

RVA parent(s)/guardian(s) who are experiencing technical problems should contact the RVA office. If it is determined that the problem is with district equipment, replacement or repair of the equipment will be made as soon as possible in order to reduce the amount of online instructional time missed by the student.

Internet Access - ~~RVA Parent(s)/guardian(s) are responsible to provide the internet connection to the home. The RVA reimburses the parent(s)/guardian(s) of full-time enrolled students up to $360 annually for internet access.~~ The RVA is responsible for ensuring that students have appropriate tuition-free access to the internet during the reasonable times and days school is in required session.

Content filtering and anti-virus software is installed on all RVA computers as required by the federal Children's Internet Protection Act (CIPA). Tampering or disconnecting the content filtering and/ or anti-virus applications on RVA computers being used by students is prohibited and will result in the loss of privilege to use RVA equipment.

Remote Access - The RVA reserves the right to remotely access the district computers for remote maintenance and/or software installation. Software may be installed on personal equipment that would allow remote installation of any necessary school software.

Intentional Damage or Loss - Any intentional damage or failure to return RVA equipment or software will result in possible prosecution and termination of opportunities within RVA.

Accidental Damage or Infraction of Use - If something is not working on an RVA computer, report it immediately to the RVA office. Warranty coverage on RVA equipment can be made void if repair attempts are made by any person other than from whom the warranty was issued. Attempts to repair damaged RVA equipment by parties not specifically authorized by the RVA is prohibited and can result in the loss of privilege to use RVA equipment.

CROSS REFERENCE: **RVA-IIBGA**
LEGAL REFERENCE: **§245(h)(5) Communications Act: Section 1721: "Children's Internet Protection Act (CIPA)"**

~~MEDFORD AREA PUBLIC SCHOOL DISTRICT~~
~~RURAL VIRTUAL ACADEMY~~

~~DATE ADOPTED: December 18, 1997~~
~~DATE REVISED: March 15, 2007~~
~~DATE REVISED: April 16, 2009~~
~~DATE REVISED: May 20, 2010~~
~~DATE REVISED: April 19, 2012~~
~~DATE REVISED: January 17, 2013~~
~~DATE REVISED: January 16, 2014~~
~~DATE REVISED: December 14, 2015~~
~~DATE REVISED: January 25, 2018~~
~~DATE REVISED: May 17, 2018~~
~~FILE SECTOR: RURAL VIRTUAL ACADEMY~~
~~POLICY TITLE: SCHOOL OPEN ENROLLMENT~~
~~DATE REVIEWED: January 27, 2020~~
~~DATE REVISED: January 24, 2022~~
~~DATE REVIEWED: December 19, 2022~~
~~DATE REVISED: January 22, 2024~~

~~This policy shall be administered in accordance with the state public school open enrollment law and Medford Area Public School District (MAPSD).~~

~~*NON-RESIDENT* SCHOOL OPEN ENROLLMENT STUDENTS - (FULL-TIME)~~

~~A nonresident student may apply for full-time enrollment to the Rural Virtual Academy (RVA) under the open enrollment program. The form shall require an applicant to indicate that they are applying to attend a virtual charter school, the number of virtual charter schools to which they are applying, and whether they are a sibling of a student currently enrolled in a virtual charter school through the open enrollment program. Applications will be accepted and acted upon in accordance with procedures and timelines specified in state law.~~

~~RVA shall consider the following criteria when accepting or rejecting a nonresident student's application for full-time enrollment:~~

~~Space Availability~~

~~RVA shall determine, the maximum number of students who can be enrolled without jeopardizing the quality of the instructional program (following policy RVA-IIB regarding school and class size).~~

~~RVA reserves the exclusive right to establish program size and to limit enrollment based upon the capability to properly allocate available resources, create and maintain waiting lists, create and maintain a proper learning environment and comply with contracts, grants and applicable laws and regulations.~~

~~Student to Teacher Ratio~~

~~A student who is rejected under space availability criteria, but has siblings who are accepted, may be considered for enrollment through special consideration under a student to teacher ratio criteria established by administration. In no case; however, will a student considered under this section be accepted if it negatively affects the quality of the education provided to current students. Also, students who might otherwise be accepted under other criteria listed in this policy may be rejected based on student to teacher ratios.~~

Sibling Preferences/ Guarantees

Preference must be given to any non-resident student currently attending RVA or MAPSD full time and to their siblings.

- Preference requires space.
- If there are no spaces, even students entitled to preference must be denied.

Guarantee may be given to currently attending students or their siblings.

- Guarantee means approval regardless of space.
- District must have policy to guarantee approval – otherwise may only grant preference.

Expelled Students

Students who have been expelled by a school district during the current school year, preceding two school years, or who have disciplinary procedures pending as outlined in state law may be denied under the open enrollment policy. If an expulsion or expellable behavior occurs after initial acceptance of the student and prior to the student starting school in MAPSD RVA, the district may deny the enrollment of that student.

Students with Disabilities

A non-resident student identified as a student with a disability will only be considered for enrollment if the special education program or related services described in the student's IEP are currently available within RVA.

Screening for Special Education Status

All applicant students will be screened to determine:

1. Whether or not the student is a student with an identified disability and
   - is receiving services through an IEP, or
   - has received services and was dismissed through the IEP process, or
   - refused services, rejected placement or discontinued placement.

2. Whether or not the student is suspected of having a disability but has not been evaluated either by a school district or outside agency (clinic, hospital, university, etc.).

Suspected Disabilities

Any student suspected of having a disability will not be considered for acceptance without completion of an IEP evaluation. A non-resident student, who has an identified disability and is not receiving services, will not be considered for acceptance without a valid individualized educational program (IEP) and placement consent.

Age Eligibility

The nonresident school district is not required to evaluate the student and may deny the student's open enrollment based on the student not being old enough to attend school.

NONRESIDENT SCHOOL OPEN ENROLLMENT STUDENTS – PART-TIME/ HIGH SCHOOL

MAPSD may enroll non-resident students who are currently enrolled in a public high school on a part-time basis in accordance with state law.

A non-resident part-time student may attend no more than two courses at any one time in a non-resident district.

A. Application Requirements and Acceptance

Non-resident high school students interested in taking one or two courses in RVA shall apply at least six weeks prior to the date the course is scheduled to commence. Upon receipt of the application, the open enrollment coordinator shall forward a copy of the application to the student's resident district. The resident district must then determine if it accepts or rejects the application and must notify the MAPSD.

MAPSD open enrollment coordinator shall decide if the non-resident applicant is to be accepted. The open enrollment coordinator shall review the application to determine if the non-resident student has met all necessary pre-requisites, is at the appropriate grade level and any other established requirements for entry into the course(s). Board of Education (BOE) policies and criteria for accepting and rejecting applications for students who reside in another school district shall follow the same policies and criteria for entry into the course that the BOE may give preference to residents of the school district.

B. Resident Preference

Using the usual enrollment maximums that would apply in scheduling resident students, the open enrollment coordinator shall determine if non-resident space is available. Preference shall be given to resident students. The open enrollment coordinator shall notify the student and their resident district of the acceptance or rejection at least one week prior to the date the course is scheduled to commence. If the non-resident student is rejected, the reason(s) for rejection shall be included in the notice.

APPLICATIONS SUBMITTED UNDER ALTERNATIVE OPEN ENROLLMENT CRITERIA

Eligibility Criteria

A parent or guardian of a student who wishes to attend school in a nonresident school district may submit an open enrollment application outside of the regular open enrollment application period or in lieu of it if the student meets one of the following criteria and the parent describes the criteria that the student meets in the application:

- The resident BOE determines that the student has been the victim of a violent criminal offense in a school in the resident school district. The application must be made within thirty (30) days of the resident BOE's determination.
- The student is or has been a homeless student in the current or immediately preceding school year.
- The student has been the victim of repeated bullying and harassment and the following apply: (a) the student's parent or guardian must have reported the bullying or harassment to the BOE or designee under a bullying/harassment complaint process and (b) in spite of action taken by the BOE or designee, the repeated bullying and harassment continues.

- The place of residence of the student's parent or guardian and of the student has changed as a result of military orders. The application must be made within thirty (30) days of the date on which the military orders changing the place of residence were issued.
- The student moved into Wisconsin. The application must be made within thirty (30) days after moving into the state.
- The student's residence has changed as a result of a court order or custody agreement or because the student was placed in or removed from a foster home or with a person other than the student's parent. The application must be made within thirty (30) days after the student's change in residence.
- The student's attendance in a school in the nonresident school district is considered to be in the best interests of the student. The application must explain the reasons for requesting this exception and why attendance at the nonresident school district is in the best interests of the student.

ATTENDANCE OF OPEN ENROLLMENT STUDENTS

All students attending RVA Charter School, are subject to be active participants in the virtual school. Students who fail to participate fully in a virtual school setting are subject to removal from the virtual school and may be remanded back to the resident school district following Wisconsin Statute 118.40(8)(g) and BOE policy RVA-JE.

CROSS REFERENCE: **RVA-IIB, RVA-JE**

LEGAL REFERENCE: **§118.13, 118.14, 118.40 (8)(h), 118.51 (15)(g),121.54(10), 121.58(2)(A), 121.81, 121.84 Wis. Stats., 1999 Wisconsin Act 117, Chapter 115, Subchapter V, Wis. Stats., 2012 Wisconsin Act 114, Act 304**

MEDFORD AREA PUBLIC SCHOOL DISTRICT
RURAL VIRTUAL ACADEMY

DATE ADOPTED: December 18, 1997 **FILE SECTOR: RURAL VIRTUAL ACADEMY**
DATE REVISED: March 15, 2007 **POLICY TITLE: OPEN ENROLLMENT**
DATE REVISED: April 16, 2009 **PROCEDURES**
DATE REVISED: May 20, 2010
DATE REVISED: April 19, 2012 **DATE REVIEWED: January 27, 2020**
DATE REVISED: January 17, 2013 **DATE REVISED: January 24, 2022**
DATE REVISED: January 25, 2018 **DATE REVIEWED: December 19, 2022**
DATE REVISED: May 17, 2018 **DATE REVISED: January 22, 2024**

NON-RESIDENT STUDENT OPEN ENROLLMENT APPLICATIONS

Full-Time Enrollment

- The parent(s)/guardian(s) of a non-resident student who wishes to attend school in the RVA shall complete and submit an online application. The application may include a request to attend a specific school or program offered by MAPSD, including RVA. The application shall be submitted no earlier than the first Monday of February and no later than the last weekday in April in the school year immediately preceding the school year in which the student wishes to attend.
- By the first Friday following the first Monday in May, MAPSD shall send the nonresident school district a copy of the IEP developed for a student with a disability whose parent submitted an application.
- All applications shall be reviewed using the acceptance/rejection criteria outlined in BOE policy. The open enrollment coordinator shall submit recommendations regarding acceptance or rejection of applications to the BOE for action. No action shall be taken on any application before May 1.
- On or before the first Friday following the first Monday in June following receipt of the application, the applicant shall be notified, in writing, of whether the application has been accepted. If the application has been accepted, the notification shall identify the specific school or program that the applicant may attend in the following school year. If the application is rejected, the notice shall include the reason(s) for the rejection.
- On or before the second Friday following the 1st Monday in June following receipt of a copy of the application, if a resident BOE denies a student's enrollment in a nonresident school district, MAPSD shall notify the applicant and the nonresident BOE in writing that the application has been denied and include in the notice the reason for the denial.
- If an application is accepted on or before the last Friday in June following receipt of a notice of acceptance, or within 10 days of receiving a notice of acceptance if a student is selected from a waiting list, the student's parent shall notify the nonresident school of the student's intent to attend a school in that school district in the following school year.
- Annually by July 7, the student's district of residence shall be notified of the names of those students from that district who will be attending school in MAPSD the following school year. If a student is selected from a waiting list, the nonresident school district shall report the name of the student to the student's resident school district within 10 days of receiving notice of the student's selection.

PART-TIME OPEN ENROLLMENT APPLICATIONS

Application Process:

- Applications are available at https://dpi.wi.gov/open-enrollment or from the resident/nonresident school district.
- The student's parent/guardian is required to sign the application form. By signing the form, the parent grants permission for the nonresident school district to request and obtain from the resident school district (or district of attendance) records that are necessary to determine whether or not the student is in high school and whether the student meets the prerequisites for the courses.
- Apply with the nonresident school district (the district in which the student wishes to take the course).
- Apply no later than six weeks before the scheduled start of the course.
- Application form must be received in the nonresident school district by that date – a postmark is not sufficient.
- Late applications will not be accepted.
- It is the responsibility of the parent/student to find out the starting date for the course.

Approval / Denial Process (Nonresident District):

- No later than one week before the start date of the course, the nonresident school district is required to notify the student if the application is approved or denied.
- The nonresident school district may deny a student's application only for the following reasons:
  - Space is not available in the course.
  - The student is not in the high school grades.
  - The student does not meet the nonresident school district's criteria for being admitted to the course.
  - The student is not enrolled in a public high school in Wisconsin.

Approval / Denial Process (Resident District):

- No later than one week before the start date of the course, the resident school district is required to notify the student:
  - If the application is denied (notification is not required for approval).
  - If the course does not meet the high school graduation requirements in the resident school district (although the student may attend the course even if it does not meet the high school graduation requirements).
- The resident school district may deny a student's application only for the following reasons:
  - The cost of the course creates an undue financial burden on the resident school district.
  - The course conflicts with the IEP for a student who needs special education.

Notification of the Student's Intent to Attend the Course:

- If the student has been notified that they are accepted into the course, the parent must notify both the nonresident and resident school districts whether or not the student will attend the course by the last weekday (excluding state holidays) before the course starts.

Appeals:

- If the application is rejected by either the resident or nonresident school district, the parent may appeal the decision to the Department of Public Instruction (DPI) within 30 days. DPI is required to uphold the BOE's decision, unless DPI finds that the decision was arbitrary or unreasonable. DPI's decision is final.

Transportation:

- The parent is responsible for transporting the student to and from the course in the nonresident school district.
- The parent may apply to DPI for a prorated reimbursement of the actual transportation costs. There is a maximum statewide appropriation for transportation reimbursement. Preference for reimbursement will be given to families that are eligible for free or reduced price lunches under the federal school lunch program.
- Claims for transportation reimbursement may be submitted to DPI at the end of the school year. The online claim form will be available starting June 1 on the open enrollment website at https://dpi.wi.gov/open-enrollment. Claims are due no later than July 15.

NON-RESIDENT RANDOM SELECTION PROCESS

MAPSD RVA shall determine, in advance of the January Board of Governance meeting, the availability of spaces in each grade/program and the number of non-resident applicants. When space is available, first preference will be given to any students who are currently enrolled full time in the district and their siblings.

If the RVA receives more nonresident student applications for full time enrollment than there are spaces available, determination of which students to accept shall be made on a random basis as follows. At a BOE Policy Committee Meeting in May:

- All applications shall be assigned a number and the numbers placed in a container.
- The numbers shall be drawn and listed in the order they are drawn.
- Applications shall be accepted based on their order on the list and the number of spaces available in the district schools or programs.
- Those student applicants not selected in this random process will be placed on a numbered waiting list.
- As space becomes available, but prior to the third (3rd) Thursday in September, the district shall randomly select the appropriate number of applicants from the waiting list using the procedures set forth in this section, Non-Resident Random Selection Process, but only if the student will be in attendance in the nonresident school district on the third Friday in September. If a student is accepted from a waiting list after the start of the school term, it is the responsibility of the student's parent to immediately notify the resident school district of the student's intent to attend school in the nonresident school district in the current term.
- Parents/guardians of the student applicants will be notified of the applicant selection and will have 10 days in which to accept the open enrollment offer. Acceptance of the offer to attend must be in writing addressed to the open enrollment coordinator, Medford Area Public School District, 124 West State Street, Medford, WI 54451 and be received or postmarked no later than 4:00 p.m. on the tenth (10th) day. All applicants must be enrolled in MAPSD prior to, and in accordance with, the third (3rd) Friday in September count date.

APPLICATIONS SUBMITTED UNDER ALTERNATIVE OPEN ENROLLMENT PROCEDURES

Application Review and Approval Process

- When the district receives an open enrollment application that has been submitted under the alternative open enrollment criteria outlined above, whether it is submitted by a nonresident student or a resident student, the application shall be forwarded to the open enrollment coordinator for review and recommendations.

  A. If the application involves a nonresident student seeking to attend school in the district under open enrollment, the district will:
  - Immediately send a copy of any paper application received by the district to the student's resident school district, or, if applicable, the student's anticipated resident school district.
  - Work with the resident district (or the anticipated resident district) identified in the application to determine where the applicant is currently attending school and to determine from which school the district will receive any relevant special education records (i.e., the student's current IEP) and/or disciplinary records (i.e., expulsion records). If the applicant is not currently attending school in the resident district, the district will request such records from the school or school district the student is attending or most recently attended; and
  - Within 10 days after receiving, or, if necessary, developing an IEP for a student with a disability, provide an estimate to the resident district of the costs to provide the student with special education or related services.

  B. If the application involves a resident student who is attending, or who previously attended school in the district, the district shall send the nonresident school district to which the open enrollment application was made a copy, if applicable, of the student's IEP and any expulsion or other relevant discipline-related records within 10 days of receiving the application.

- The open enrollment coordinator shall review the application using the acceptance/denial criteria outlined in BOE policy. The open enrollment coordinator shall submit recommendation(s) regarding acceptance or denial of the application to the administration for action.

  A. The district may deny an application of a resident student if (1) it determines that the criteria relied on by the parent or guardian to submit the application do not apply to the student or (2) it determines that the cost of special education and related services required in the IEP for a student with a disability is an undue financial burden (except as to an applicant who the BOE determined was the victim of a violent crime).

  B. The district may deny an application of a nonresident student:
  - for the same reasons it may deny an application submitted during the regular open enrollment application period; or
  - if the application relies on the best interests of the student criteria and the district determines that open enrollment is not in the student's best interest.

- If the application involves a nonresident student seeking to attend school in the district, the district will notify the applicant, in writing, whether the application has been approved or denied no later than twenty (20) days after receiving the application.

  A. If the application has been denied, the notification shall include the reasons for the denial. To the extent consistent with state law and district policy, acceptance of an application may be contingent or subject to revocation.

  B. If the district has approved the open enrollment application of a nonresident student, the notification provided to the applicant shall identify the specific school or program that the student may attend. A nonresident student accepted for enrollment may immediately begin attending the assigned school or program in the district and shall begin attending the school or program no later than the fifteenth (15th) day following receipt of the notice of acceptance. If the nonresident student has not enrolled in or attended school in the district by that date, the district may notify the student's parent or guardian, in writing, that the student is no longer authorized to attend the school or program in the district.

  C. To the extent that there is a delay in the district's receipt of any relevant disciplinary records from another school or school district, the district will review and act upon such records promptly, and, if necessary, inform the student that final confirmation of the district's approval of the application is contingent upon the district's receipt and review of such records.

- If, for purposes of the application, the district is identified as the resident school district, the district shall notify the applicant whether the application has been approved or denied in accordance with any deadlines established by the state law or Department of Public Instruction rule. Normally, the district will issue such notifications no later than 20 days after the district's receipt of the application. In addition:

  A. If the application has been denied, the notification shall include the reasons for the denial. To the extent consistent with state law and district policy, approval of an application may be contingent or subject to revocation.

  B. If the student is a student with a disability, the district shall normally make a determination whether the nonresident school district's estimate of relevant special education and services costs constitutes an undue financial burden on the district no later than twenty (20) days after the district has received the relevant estimate.

ATTENDANCE OF OPEN ENROLLMENT STUDENTS

All students attending RVA Charter School are subject to be active participants in the virtual school. Students who fail to participate fully in a virtual school setting are subject to removal from the virtual school and may be remanded back to the resident school district following Wisconsin Statute 118.40(8)(g) and BOE policy RVA-JE.

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, October 28, 2024

Time: 4:00 p.m.

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

Purpose of Meeting:

1. Food Service update
2. Health Insurance Update
3. Consideration of the 2024-25 Budget
4. Consideration of Monthly Expenditures
5. 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 October 16, 2024. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT

A'viands
an elior company

School Name/District	Month	Year
Medford Area Public School District	**September**	**2024**

To	Prepared by:
Audra Brooks	**Jody Reilly**

FINANCIALS & PROGRAM PARTICIPATION

September 2018 with 19 days we had 3705 breakfast, 27277 lunch with 10904 in ala carte
September 2019 with 19 days we had 4883 breakfast, 28268 lunch with 12660.35 in ala carte
September 2020 with 21 days we had 9306 breakfast, 27094 lunch with 3539 in ala carte
September 2021 with 21 days we had 10783 breakfast, 29999 lunch with 7645 in a la carte
September 2022 with 21 days we had 5963 breakfast, 27581 lunch with 9787 in a la carte
September 2023 with 21 days we had 6191 breakfast, 27013 lunch with 7824 in a la carte
September 2024 with 20 days we had 6094 breakfast, 25145 lunch with 9779 in a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

We are receiving fresh produce from Cattail Organic. The schools are enjoying broccoli, lettuce, peppers, radishes, celery, and even spinach. Rock Ridge is delivering apples once a week again this year. Stetsonville Elementary received the FFVP grant again this year. They get a sample of a fresh fruit or vegetable every Tuesday and Thursday.

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

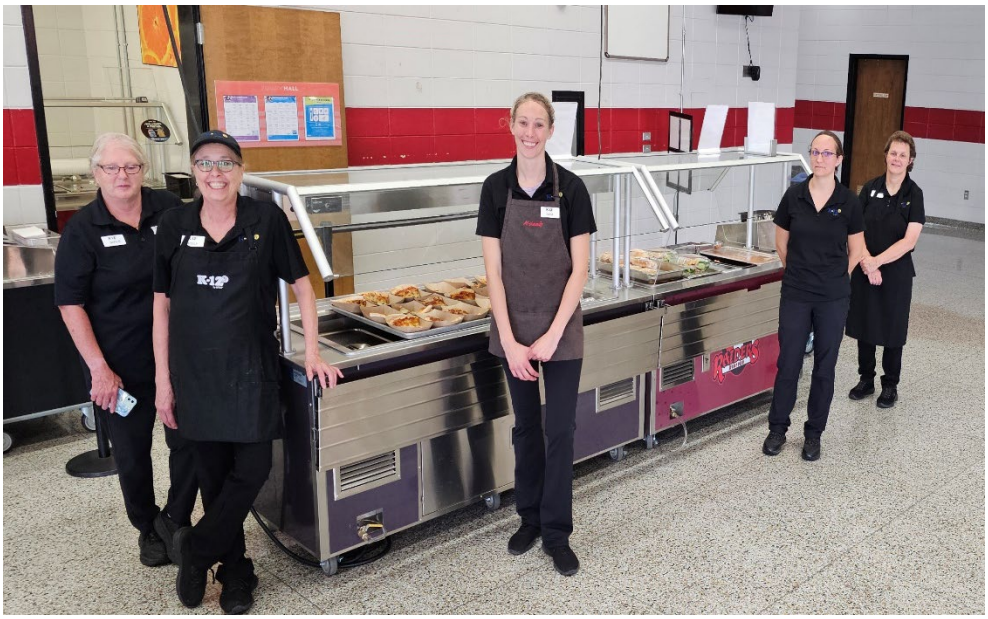
The monthly cooks meeting was completed. Monthly safety training was completed which covered handwashing and illness reporting. A new head cook Ashlee Freeman has been trained and started at MASH the beginning of the school year. Almost all staff has completed their Food Handlers course that is required by the state, only a couple more to go.

The new Grab n Go line at MASH is going great. This consist of choices the kids can take on their own and go quickly through the line. Items on this line are: a choice of cold fruit and/or vegetable, salad, sub, chicken patty, cheeseburger, cold wraps and then a variety of pizza.

PHOTOS

September SO GOOD event was Sweet Potatoes. MASH served them cubed (preseasoned with maple and brown sugar). As you can see the kids liked them

SES friends enjoying FFVP program. This picture shows them having Spinach from Cattail Organics



MASH's new "grab-n-go" line

MEDFORD

K-12 by elior

JULY
AUG
SEPT
2024

QUARTERLY BUSINESS REVIEW

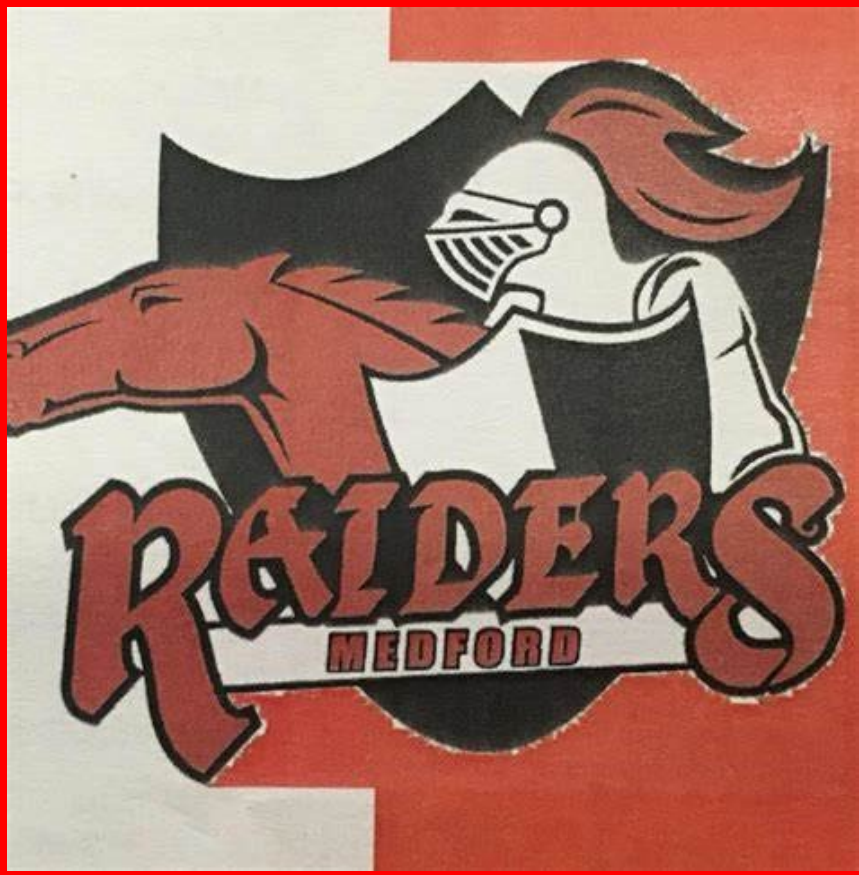
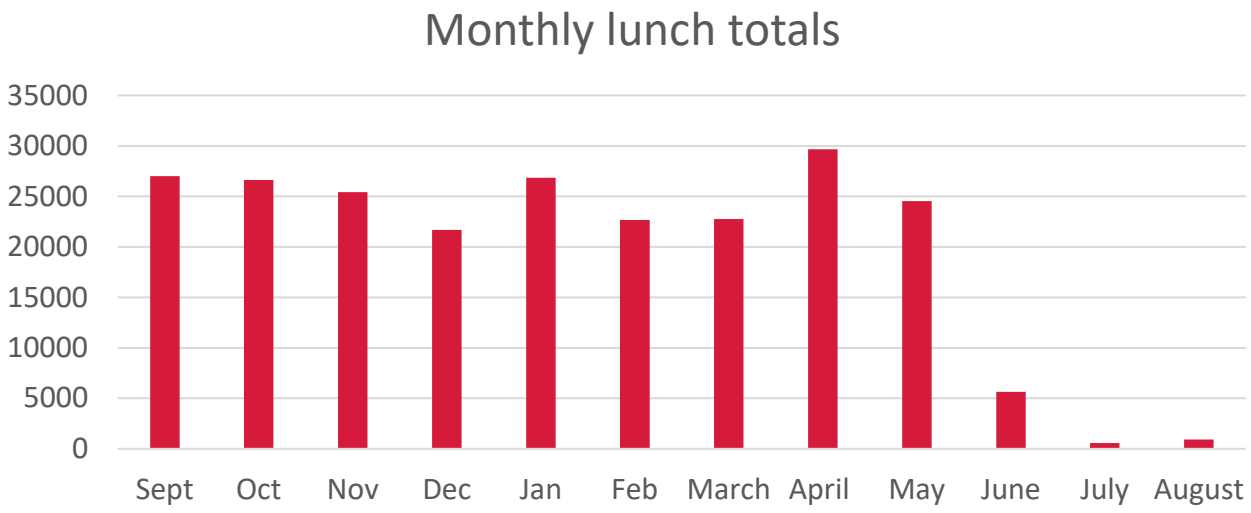


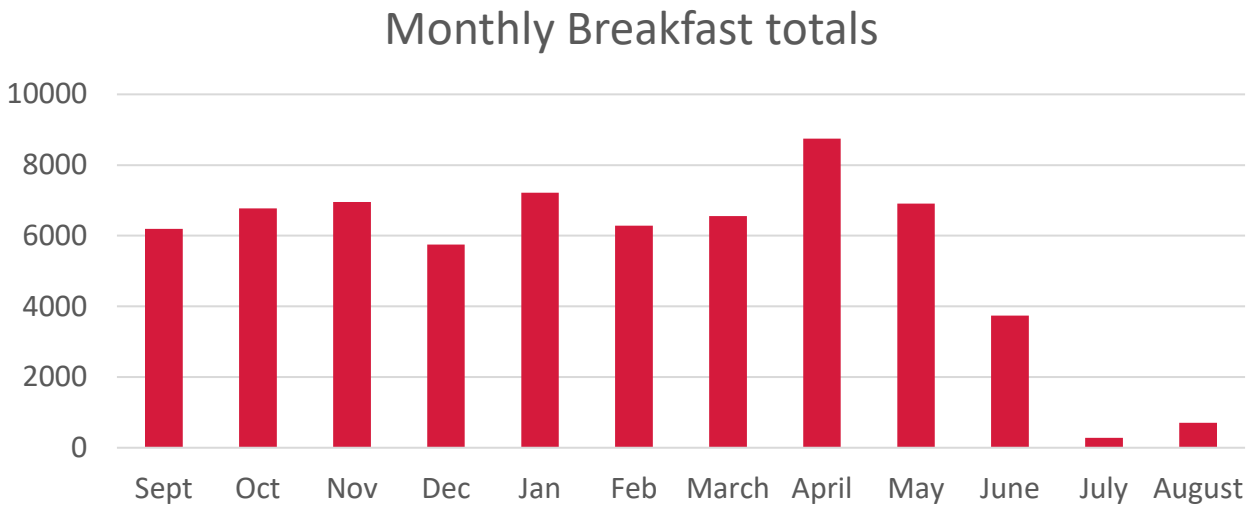
TABLE OF CONTENTS

K-12 by elior	Financial Results/Participation	3
	What's Happening Now	4
BeWell	BeWell (Wellness & Nutrition)	6
	Marketing	7
	What's Next	8
	People/Safety/Training	9

PARTICIPATION

	TOTAL MEALS	AVERAGE DAILY MEALS
Breakfast	4723	150
Lunch	7145	223





SUMMER SCHOOL

Summer School at MAMS: cold sandwich, crackers, and a fruit choice. Along with a milk or water

Summer School at MASH: cold sandwich, crackers, and choice of fruit. Along with a milk or water

SUMMER SCHOOL

Summer School at school Forest:
The MAES staff packed up coolers for the school forest location each day with sandwich, chip, fruit and they opted for water.

Summer School at MAES: Offered a HOT breakfast and lunch every day.

SUMMER CONFERENCE

In July I went down to Milwaukee for our Summer conference. I got to meet fellow FSDs from our district. Listening to what other schools do and offer is a huge learning experience.

If you look closely at the picture, we had a surprise guest…THE FONZ
He really didn't say much, LOL.

MARKETING

At the Farm to Fork event back in May, we had K12 marketing here checking out the schools. I can't wait to see new marketing in all schools by the end of the year

Here's a look at our new uniform

TRY IT TUESDAYS

Once a month we will be trying a new item.
When it's a day with a new item we will have posters/signage out so that all our friends know there's something to check out at lunch.

BACK TO SCHOOL TRAINING

Back to school meeting for K-12 staff

- We held our back-to-school meeting, so I could introduce all the new things happen this year: recipes, Taste it Tuesday, and grab n go line at MASH
- We also had our Civil Rights training for the year.
- A new requirement this year, all staff will need to take a food handler course. This is different than the Serve Safe course that all head cooks have. It's a quick 2-hour course that hits all the main topics. Great training for new staff.

This year we are again starting out the year running short staffed. So, if you have any family/friends that would like to get out of the house for a couples of hours please send them our way.

Bank Balances
Sep-24

	Funds 10, 21, 27, 38, 50, 80, 99 General Funds				
Bank	**NNB**	**NNB**	**NNB**	**NNB**	
Account Type	**General Municipal Checking**	**Food Service Municipal Checking**	**Flex Account Municipal Checking**	**1500 Account Municipal Checking**	**Monthly Totals**
Beginning Balance	**$993,749.86**	**$34,334.17**	**$52,871.35**	**$4,768,134.58**	**$5,849,089.96**
Less: Non-Transfer Disbursements	$3,745,495.59	$754.02	$9,271.34	$3,159.20	$3,758,680.15
Less: Transfer Disbursements	$4,454.33	$0.00	$0.00	$2,550,000.00	$2,554,454.33
Total Disbursements	$3,749,949.92	$754.02	$9,271.34	$2,553,159.20	$6,313,134.48
Plus: Non Transfer Receipts	$221,947.51	$54,361.12	$0.00	$2,620,431.38	$2,896,740.01
Plus: Transfer Receipts	$2,550,000.00	$0.00	$4,454.33	$0.00	$2,554,454.33
Plus: Interest Revenue	$192.20	$49.06	$37.75	$24,371.96	$24,650.97
Total Receipts	$2,772,139.71	$54,410.18	$4,492.08	$2,644,803.34	$5,475,845.31
Ending Balance	**$15,939.65**	**$87,990.33**	**$48,092.09**	**$4,859,778.72**	**$5,011,800.79**
Statement Received	Monthly	Monthly	Monthly	Monthly	

	Public Funds		Funds 46	
Bank	**Abby Bank**	**Abby Bank**	**Forward Bank**	**Forward Bank**
Account Type	**Payroll Checking**	**Municipal Savings**	**46 Checking**	**46 CD**
Beginning Balance	**$8,298.65**	**$15,553.30**	**$43,151.45**	**$3,576,927.13**
Less: Non-Transfer Disbursements	$1,447,180.41	$0.00	$0.00	$0.00
Less: Transfer Disbursements	$0.00	$0.00	$0.00	$0.00
Total Disbursements	$1,447,180.41	$0.00	$0.00	$0.00
Plus: Non Transfer Receipts	$1,447,180.41	$0.00	$0.00	$0.00
Plus: Transfer Receipts	$0.00	$0.00	$0.00	$0.00
Plus: Interest Revenue	$12.78	$7.65	$12.38	$0.00
Total Receipts	$1,447,193.19	$7.65	$12.38	$0.00
Ending Balance	**$8,311.43**	**$15,560.95**	**$43,163.83**	**$3,576,927.13**
Statement Received	Monthly	Monthly	Monthly	Monthly

Fund 10 Summary

as of 10-22-24	Historical 2022 - 2023	Unaudited Actual 2023 - 2024	Budget Year 2024 - 2025
Revenues			
Property Tax	$5,462,350	$7,556,875	$7,444,980
Open Enrollment	$9,826,533	$10,934,871	$11,500,000
General (a.k.a. EQ) Aid	$15,443,854	$15,585,524	$16,249,256
High Poverty Aid	$0	$0	$0
State "AGR" Aid	$0	$0	$0
Comp. and Pers. Property Aid	$198,312	$201,836	$296,849
Per Pupil Categorical Aid (SCE 695)*	$1,535,940	$1,540,392	$1,525,552
Other State Categorical Aids	$564,118	$493,552	$344,108
Federal Revenue	$2,363,941	$2,767,307	$702,587
Other Revenue	$503,161	$468,610	$254,500
Fund 10 Revenues	**$35,898,209**	**$39,548,966**	**$38,317,832**
Expenditures			
Salaries	$11,218,419	$11,767,214	$12,137,986
WRS	$718,667	$772,441	$784,373
FICA	$812,124	$853,463	$898,706
Health Insurance (obj 240s)	$3,534,963	$3,781,166	$4,074,850
Other Benefits	$575,201	$477,878	$308,182
Total Salary and Benefits	***$16,859,374***	***$17,652,162***	***$18,204,097***
Open Enrollment	$363,971	$450,275	$507,809
Voucher	$279,892	$420,071	$440,566
Non-Capital and Capital Objects	$2,233,762	$2,714,369	$1,466,713
Transfer to Fund 27	$4,952,744	$4,952,881	$5,726,816
Transfer to Fund 50	$0	$0	$0
Transfer to Fund 46	$1,015,000	$900,000	$15,000
All Other Transfers	$5,980,880	$6,391,476	$7,788,077
All Other Expenditures	$3,781,114	$5,566,936	$4,168,754

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Fund 10 Summary

Fund 10 Expenditures	**$35,466,737**	**$39,048,170**	**$38,317,832**
Surplus (Deficit)	$431,472	$500,796	$0
Fund Balance	**$7,400,415**	**$7,901,211**	**$7,901,212**
Fund Balance as % of Expenditures	20.87%	20.23%	20.62%

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Updated 10-22-2024

Tax Levy Outputs | EQ Aid Outputs | Revenue Limit Outputs | Referendum Outputs | School Finance 101 Outputs | EQ Aid & SPED Reimb %

	Enter Fund 10 Adjustments	Historical Data		Current Year		Budget Year	
10		Actual		Unaudited Actual		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
R	**Revenues**						
127	Transfer from F27	$0		$0		$0	0.00%
100	100 Source adjustments					$0	
1--	Total Transfers In	$0		$0		$0	
211	Property Tax	$5,462,350	11.91%	$7,556,875	38.34%	$7,444,980	-1.48%
212	Levy for Personal Property Tax Chargebacks	$0		$0		$0	
213	Mobile Home Tax/Fees	$21,054	-10.08%	$20,697	-1.69%	$22,000	0.00%
240	Payments for Services	$0		$20,341		$0	0.00%
244	Payments for Services Provided Local Governments	$149	-90.36%	$0	-100.00%	$0	0.00%
262	Supply Resales	$1,635	36.14%	$966	-40.92%	$0	0.00%
264	Non-Capital Surplus Property Sale	$11,296	-61.96%	$18,216	61.26%	$12,000	0.00%
271	School Co-Curricular Admissions	$49,109	79.36%	$45,343	-7.67%	$40,000	0.00%
279	Other School Activity Income	$10,886	13.31%	$18,963	74.20%	$8,000	0.00%
280	Earnings on Investments	$86,560	5204.30%	$155,329	79.45%	$82,000	6.50%
291	Gifts, fundraising, contributions and development	$65,407	3195.91%	$8	-99.99%	$5,000	0.00%
292	Student Fees	$35,411	1.23%	$35,288	-0.35%	$20,000	0.00%
293	Rentals	$5,833	-0.66%	$6,936	18.91%	$3,000	0.00%
295	Summer School Revenues	$75		$0	-100.00%	$0	0.00%
297	Student Fines	$1,781	55.57%	$2,272	27.54%	$500	0.00%
200	200 Source adjustments					$0	
2--	Total Local	$5,751,545	14.58%	$7,881,234	37.03%	$7,637,480	-3.09%
340	Payments for Services	$0		$0		$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	$1,175	-41.25%	$250	-78.72%	$0	0.00%
343	Charges for Co-curricular Activities to WI School Distric	$6,910	66.95%	$7,831	13.33%	$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment	$9,826,533	9.64%	$10,934,871	11.28%	$11,500,000	5.17%
300	300 Source adjustments					$0	
3--	Total Interdistrict Payments in Wisconsin	$9,834,618	9.65%	$10,942,952	11.27%	$11,505,000	5.14%
400	400 Source adjustments					$0	
4--	Total Interdistrict Payments Outside WI	$0		$0		$0	
515	Non-SPED State Aid Transited through CESAs/Int. sourc	$0		$0		$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	$20,714		$300	-98.55%	$0	0.00%
581	Medicaid Transits from CESAs	$0		$0		$0	0.00%
590	Other Payments from Other Intermediate Units	$130		$0	-100.00%	$0	0.00%
500	500 Source adjustments					$0	
5--	Total Intermediate Sources	$20,844		$300	-98.56%	$0	-100.00%
612	Transportation State Aid	$134,837	-17.73%	$125,689	-6.78%	$135,000	0.00%
613	Library (Common School Fund) Aid	$133,631	31.48%	$167,266	25.17%	$120,000	0.00%
615	Integration Aid (Resident)	$0		$0		$0	
616	Integration Aid (Non-Resident)	$0		$0		$0	
619	Other State Categorical Aid	$474		$73,472	15400.70%	$0	0.00%
621	Equalization Aid	$15,443,854	-4.43%	$15,585,524	0.92%	$16,249,256	4.26%
623	Special Adjustment Aid	$0		$0		$0	
628	High Poverty Aid	$0		$0		$0	
630	State Special Project Grants	$150,527	54.01%	$126,995	-15.63%	$89,108	0.00%
650	State "AGR" Aid	$0		$0		$0	
690	Other Revenue from State Sources	$0		$0		$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	$198,312	23.08%	$201,836	1.78%	$296,849	47.07%
694	Sparsity Aid	$0		$0		$0	0.00%
695	Per Pupil Categorical Aid	$1,535,940	-0.19%	$1,540,392	$742	$1,525,552	$742
699	Other State Revenue	$144,650	112.52%	$130	-99.91%		0.00%
600	600 Source adjustments					$0	
6--	Total Revenue from State Sources	$17,742,224	-3.00%	$17,821,304	0.45%	$18,415,765	3.34%

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	Enter Fund 10 Adjustments	Historical Data		Current Year		Budget Year	
10		Actual		Unaudited Actual		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
713	Federal Vocational Education Aid Through DPI	$23,020	39.96%	$23,243	0.97%	$22,977	0.00%
730	Federal Special Projects Aid Transited Through DPI	$1,560,563	28.05%	$2,119,954	35.85%	$236,776	0.00%
751	ESEA Title I	$298,004	1.26%	$363,648	22.03%	$349,834	0.00%
780	Federal Aid Received through State Agencies - not DPI	$423,554	6.26%	$260,461	-38.51%	$93,000	0.00%
791	Direct Federal Aid	$58,800		$0	-100.00%	$0	0.00%
700	700 Source adjustments					$0	
7--	**Federal Sources**	**$2,363,941**	**22.61%**	**$2,767,307**	**17.06%**	**$702,587**	**-74.61%**
850	Reorganization Settlement	$0		$0		$0	0.00%
861	Equipment and Vehicle Sales	$14,265	232.13%	$4,851	-65.99%	$4,000	0.00%
873	Long-Term Loans	$0		$0		$0	0.00%
874	State Trust Fund Loans	$0		$0		$0	0.00%
878	Capital Leases	$0	-100.00%	$0		$0	0.00%
800	800 Source adjustments					$0	
8--	**Total Financing Sources**	**$14,265**	**-87.58%**	**$4,851**	**-65.99%**	**$4,000**	**-17.54%**
964	Insurance Claims and Reimbursements	$17	-97.77%	$0	-100.00%	$0	0.00%
971	Refund of Prior Year Expense	$152,987	58.82%	$129,378	-15.43%	$51,000	0.00%
972	Property Tax and Equalization Aid Refund	$11,839		$0	-100.00%	$0	0.00%
990	Other Miscellaneous Revenues	$5,928	376.12%	$1,641	-72.33%	$2,000	0.00%
900	900 Source adjustments					$0	
9--	**Total Miscellaneous Revenues**	**$170,772**	**73.67%**	**$131,019**	**-23.28%**	**$53,000**	**-59.55%**
	Total Revenues	**$35,898,209**	**4.29%**	**$39,548,966**	**10.17%**	**$38,317,832**	**-3.11%**

	Enter Fund 10 Adjustments	Historical Data		Current Year		Budget Year	
10							
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj		2023	% Δ	2024	% Δ	2025	% Δ
E	**Expenditures**						
110	Certified	$9,970,249	1.21%	$10,449,286	4.80%	$10,726,678	0.00%
120	Office Personnel	$571,836	5.38%	$610,497	6.76%	$592,354	0.00%
130	Assistants	$357,666	-2.91%	$406,191	13.57%	$490,454	0.00%
140	Student Worker	$60,106	-38.61%	$68,931	14.68%	$69,000	0.00%
150	Chaperone	$52,447	263.62%	$8,035	-84.68%	$4,500	0.00%
160	Substitutes	$206,115	-0.76%	$224,274	8.81%	$255,000	0.00%
		$0		$0		$0	0.00%
		$0		$0		$0	0.00%
		$0		$0		$0	0.00%
		$0		$0		$0	0.00%
		$0				$0	0.00%
100	100 Object Adjustments					$0	
1--	**Total Salaries**	**$11,218,419**	**1.23%**	**$11,767,214**		**$12,137,986**	**3.15%**
210	Retirement	$0		$0		$0	0.00%
211	Employee's Share Paid by Employer	$0		$0		$0	0.00%
212	Employer's Share	$718,667	3.22%	$772,441	7.48%	$784,373	0.00%
218	Contribution to Employee Benefit Trust	$461,476	104.09%	$310,941	-32.62%	$150,000	0.00%
219	Other Employee Benefits	$34,313	53.78%	$70,727	106.13%	$40,000	0.00%
220	Social Security	$658,206	1.21%	$691,734	5.09%	$730,459	0.00%
229	Other	$153,918	1.20%	$161,728	5.07%	$168,247	0.00%
230	Life Insurance	$0		$7,771		$6,771	0.00%
243	Dental	$195,678	-6.20%	$204,838	4.68%	$214,044	0.00%
244	HMO	$2,986,770	2.62%	$3,201,052	7.17%	$3,497,221	0.00%
249	Other Health Coverage	$352,516	-2.32%	$375,276	6.46%	$363,585	0.00%
251	Income Protection	$34,537	-6.16%	$36,674	6.19%	$37,411	0.00%
291	College Credit Reimbursement	$5,875	-37.83%	$9,765	66.21%	$32,000	0.00%
292	Annuity Payments by District	$39,000	8.33%	$42,000	7.69%	$42,000	0.00%
200	200 Object Adjustments					$0	
2--	**Total Employee Benefits**	**$5,640,955**	**6.24%**	**$5,884,948**	**4.33%**	**$6,066,111**	**3.08%**
310	Personal Services	$508,596	58.36%	$1,910,251	275.59%	$268,145	0.00%

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Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Unaudited Actual		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
320		$0		$0		$0	0.00%
321	Technology Related Repairs and Maintenance	$12,678	66.46%	$63,603	401.66%	$50,000	0.00%
322	Rentals of Computers and Related Equipment	$51,031	0.88%	$58,703	15.03%	$77,600	0.00%
324	Non-Technology Related Repairs and Maintenance	$479,442	64.19%	$495,907	3.43%	$531,624	0.00%
325	Vehicle and Equipment Rental	$791	-71.96%	$2,578	225.90%	$500	0.00%
326	Site Rental	$0		$0		$0	0.00%
327	Construction Services	$176,964	7.72%	$336,116	89.93%	$339,820	0.00%
328	Building Rental	$2,528	-61.91%	$50,564	1900.57%	$63,300	0.00%
329	Cleaning Services	$31,965	55.71%	$12,149	-61.99%	$70,600	0.00%
331	Gas for Heat	$137,025	3.65%	$92,056	-32.82%	$140,000	0.00%
335	Gas for Other Than Heat	$38		$0	-100.00%	$0	0.00%
336	Electricity for Other Than Heat	$179,646	3.07%	$196,737	9.51%	$208,500	0.00%
337	Water	$19,096	-12.64%	$18,892	-1.07%	$17,500	0.00%
338	Sewerage	$25,029	2.34%	$24,156	-3.49%	$27,500	0.00%
341	Pupil Transportation	$1,217,027	7.71%	$1,173,607	-3.57%	$1,352,076	0.00%
342	Employee Travel	$37,901	52.48%	$32,836	-13.36%	$29,395	0.00%
343	Contracted Service Travel	$0		$0		$0	0.00%
345	Pupil Lodging and Meals	$2,716	1.25%	$11,675	329.95%	$4,000	0.00%
348	Vehicle Fuel	$16,817	1.24%	$11,580	-31.14%	$10,250	0.00%
351	Advertising	$16,653	-31.41%	$15,492	-6.97%	$19,220	0.00%
353	Postage	$22,546	7.96%	$20,331	-9.82%	$25,100	0.00%
355	Telephone	$67,712	-2.49%	$60,602	-10.50%	$63,570	0.00%
358	On-line communications	$3,320	102.44%	$0	-100.00%	$0	0.00%
360	Technology and Software Services	$256,584	-24.62%	$309,422	20.59%	$454,926	0.00%
361		$13,680		$0	-100.00%	$0	0.00%
362		$185,526	531.02%	$44,604	-75.96%	$32,867	0.00%
370	Payment to Non-Governmental Agencies and Individuals	$0		$0		$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	$363,971	3.53%	$450,275	23.71%	$507,809	12.78%
382	Payment to a WI School District - NON OE	$0	-100.00%	$0		$0	0.00%
386	Payment to CESA (Services only)	$19,665	13.63%	$19,224	-2.24%	$8,639	0.00%
387	Payment to State - NON VOUCHER	$3,113	2390.40%		-100.00%	$5,880	0.00%
387	Payment to State - VOUCHER (Function 438000)	$279,892	10.39%	$420,071	50.08%	$440,566	4.88%
387	Payment to State - ICS (Function 439000)	$0		$0	$11,385	$0	$11,729
389	Payment to WTCS District	$11,172	102.20%	$7,041	-36.97%	$5,000	0.00%
300	300 Object Adjustments					$0	
3--	Total Purchased Services	$4,143,125	18.12%	$5,838,473	40.92%	$4,754,387	-18.57%
411	General Supplies	$557,173	4.06%	$572,307	2.72%	$520,808	0.00%
415	Food	$24,481	-1.05%	$9,598	-60.79%	$16,500	0.00%
417	Paper	$25,736	-12.85%	$36,302	41.05%	$29,000	0.00%
420	Apparel	$26,016	-0.40%	$19,202	-26.19%	$27,850	0.00%
431	Audiovisual	$0		$713		$2,000	0.00%
432	Library Books	$44,908	42.84%	$51,578	14.85%	$50,016	0.00%
433	Newspapers	$350	16.67%	$875	150.00%	$980	0.00%
434	Periodicals	$2,285	65.39%	$2,739	19.86%	$1,750	0.00%
435	Computer Software Programs	$245		$0	-100.00%	$0	0.00%
439	Other Media	$16,142	-49.70%	$29,294	81.48%	$31,088	0.00%
440	Non-Capital Equipment	$228,723	17.61%	$200,000	-12.56%	$129,585	0.00%
460	Equipment Components	$0		$5		$1,500	0.00%
470	Textbooks & Workbooks	$48,825	-68.23%	$299,357	513.13%	$115,955	0.00%
480	Non-Capital Technology	$35,484	29.22%	$15,588	-56.07%	$32,549	0.00%
481	Technology Supplies	$43,689	-32.43%	$17,749	-59.37%	$20,312	0.00%
482	Technology Non Captial	$494,909	-35.92%	$394,955	-20.20%	$269,745	0.00%
483	Software	$0	-100.00%	$0		$16,780	0.00%
490	Other Non-Capital Items	$4,763	775.64%	$3,298	-30.76%	$2,500	0.00%
400	400 Object Adjustments					$0	
4--	Total Non-Capital Objects	$1,553,729	-18.06%	$1,653,561	6.43%	$1,268,918	-23.26%
511	Site Purchase	$0		$0		$0	0.00%
521	Site Improvements Addition	$10,140	-86.72%	$444,789	4286.48%	$0	0.00%
522	Site Improvements Replacement	$0	-100.00%	$27,389		$0	0.00%
537		$0		$0		$0	0.00%
542	Building Improvements Replacement	$75,235	-85.56%	$99,663	32.47%	$163,508	0.00%
551	Equipment/Vehicles—Not Depreciated	$57,171	1133.21%	$181,132	216.82%	$8,200	0.00%

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Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Unaudited Actual		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
553	Equipment/Vehicles—Individually Depreciated	$138,585		$19,786	-85.72%	$0	0.00%
560	Equipment/Vehicle--Replacement	$37,487		$0	-100.00%	$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	$0		$0		$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciatio	$278,364	7518.92%	$0	-100.00%	$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	$66,152	134.07%	$177,054	167.65%	$20,200	0.00%
571		$0		$0		$0	0.00%
581	Technology Related Hardware	$16,898		$110,996	556.86%	$5,887	0.00%
582	Technology Software	$0		$0		$0	0.00%
500	500 Object Adjustments					$0	
5--	Total Capital Objects	$680,033	-14.36%	$1,060,809	55.99%	$197,795	-81.35%
678	Capital Lease Principal	$46,816	4.53%	$0	-100.00%	$0	0.00%
682	Temporary Note Interest	$30,458	233.28%	$88,655	191.07%	$85,000	0.00%
688	Capital Lease Interest	$2,769	-39.11%	$0	-100.00%	$0	0.00%
600	600 Object Adjustments					$0	
6--	Total Debt Retirement	$80,043	36.89%	$88,655	10.76%	$85,000	-4.12%
711	District Liability Insurance	$25,979	-42.32%	$85,487	229.06%	$56,000	0.00%
712	District Property Insurance	$40,252	-4.91%	$75,896	88.55%	$79,300	0.00%
713	Worker's Compensation	$39,010	-63.56%	$64,377	65.03%	$72,251	0.00%
714	Fidelity Bond Premiums	$1,639	-16.15%	$2,201	34.29%	$2,225	0.00%
730	Unemployment Compensation	$0		$0		$5,000	0.00%
700	700 Object Adjustments					$0	
7--	Total Insurance and Judgments	$106,880	-45.58%	$227,961	113.29%	$214,776	-5.78%
827	Special Education Fund	$4,952,744	19.39%	$4,952,881	0.00%	$5,726,816	0.00%
838	Non-referendum Debt Fund	$0	-100.00%	$0		$0	0.00%
839	Referendum Debt Fund	$0		$0		$0	0.00%
846	Other Capital Projects Fund	$1,015,000	0.00%	$900,000	-11.33%	$15,000	0.00%
850	Food Service	$0		$0			
899	Other Cooperatives Funds	$5,980,880	16.70%	$6,391,476	6.87%	$7,788,077	0.00%
800	800 Object Adjustments						0.00%
8--	Total Transfers	$11,948,624	14.86%	$12,244,357	2.48%	$13,529,893	10.50%
935	State Grants Transited to Others	$0		$0		$0	0.00%
940	Dues and Fees	$93,216	8.58%	$282,193	202.73%	$62,966	0.00%
941	District Dues/Fees	$0		$0		$0	0.00%
950	Reorganization Settlement paid to others	$0		$0		$0	0.00%
969	Other Adjustments	$0	-100.00%	$0		$0	0.00%
971	Refund payment	$0	-100.00%	$0			0.00%
972	Property Tax Chargeback and Equalization Aid Payment	$1,712		$0	-100.00%	$0	0.00%
900	900 Object Adjustments			$0		$0	
9--	Total Other Objects	$94,929	-54.12%	$282,193	197.27%	$62,966	-77.69%
	Total Expenditures	$35,466,737	6.02%	$39,048,170	10.10%	$38,317,832	-1.87%
	Surplus/Deficit	$431,472		$500,796		$0	
	Fund Balance	$7,400,415	6.19%	$7,901,211	6.77%	$7,901,212	0.00%
	Fund Balance as a % of Expenditures	20.87%		20.23%		20.62%	

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3409 - Medford Area

Proposed Mill Rate/Levy - Referendum NOT Pass

	Historical	Current Year	Budget Year
	2022 - 2023	2023 - 2024	2024 - 2025
Sept Membership (FTE)	2,053	2,007	1,970
Per Pupil Increase	$0	$325	$325
Per-Pupil Categorical Aid $	$742	$742	$742
TIF Out Equalized Valuation Growth	12.65%	24.93%	4.28%
Fund 10 Revenues	$35,898,209	$39,548,966	$38,317,832
Fund 10 Expenditures	$35,466,737	$39,048,170	$38,317,832
Surplus (Deficit)	**$431,472**	**$500,796**	**$0**
Fund Balance	$7,400,415	$7,901,211	$7,901,212
Fund Balance as % of Expenditures	20.87%	20.23%	20.62%
Total School-Based Tax Levy	**$5,947,659**	**$8,042,125**	**$7,990,262**
% change		35.21%	-0.64%
Mill Rate (per $1,000 EQ Value)	**$5.42**	**$5.87**	**$5.59**
% change		8.23%	-4.72%
Non-Recurring Referendum $	$0	$0	$0
Recurring Referendum $	$0	$0	$0
Referendum Debt Levy	$0	$0	$0
Energy Efficiency Exemption	$0	$0	$0
Average tax impact: $100,000 home	$542	$587	$559

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3409 - Medford Area

Proposed Mill Rate/Levy - Referendum Pass

	Historical	Current Year	Budget Year
	2022 - 2023	2023 - 2024	2024 - 2025
Sept Membership (FTE)	2,053	2,007	1,970
Per Pupil Increase	$0	$325	$325
Per-Pupil Categorical Aid $	$742	$742	$742
TIF Out Equalized Valuation Growth	12.65%	24.93%	4.28%
Fund 10 Revenues	$35,898,209	$39,548,966	$38,317,832
Fund 10 Expenditures	$35,466,737	$39,048,170	$38,317,832
Surplus (Deficit)	**$431,472**	**$500,796**	**$0**
Fund Balance	$7,400,415	$7,901,211	$7,901,212
Fund Balance as % of Expenditures	20.87%	20.23%	20.62%
Total School-Based Tax Levy	**$5,947,659**	**$8,042,125**	**$8,561,887**
% change		35.21%	6.46%
Mill Rate (per $1,000 EQ Value)	**$5.42**	**$5.87**	**$5.99**
% change		8.23%	2.10%
Non-Recurring Referendum $	$0	$0	$0
Recurring Referendum $	$0	$0	$0
Referendum Debt Levy	$0	$0	$651,625
Energy Efficiency Exemption	$0	$0	$0
Average tax impact: $100,000 home	$542	$587	$599

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Longitudinal Survey of Levies, Equalized Values, and Equalized Tax Rates*

Medford Area

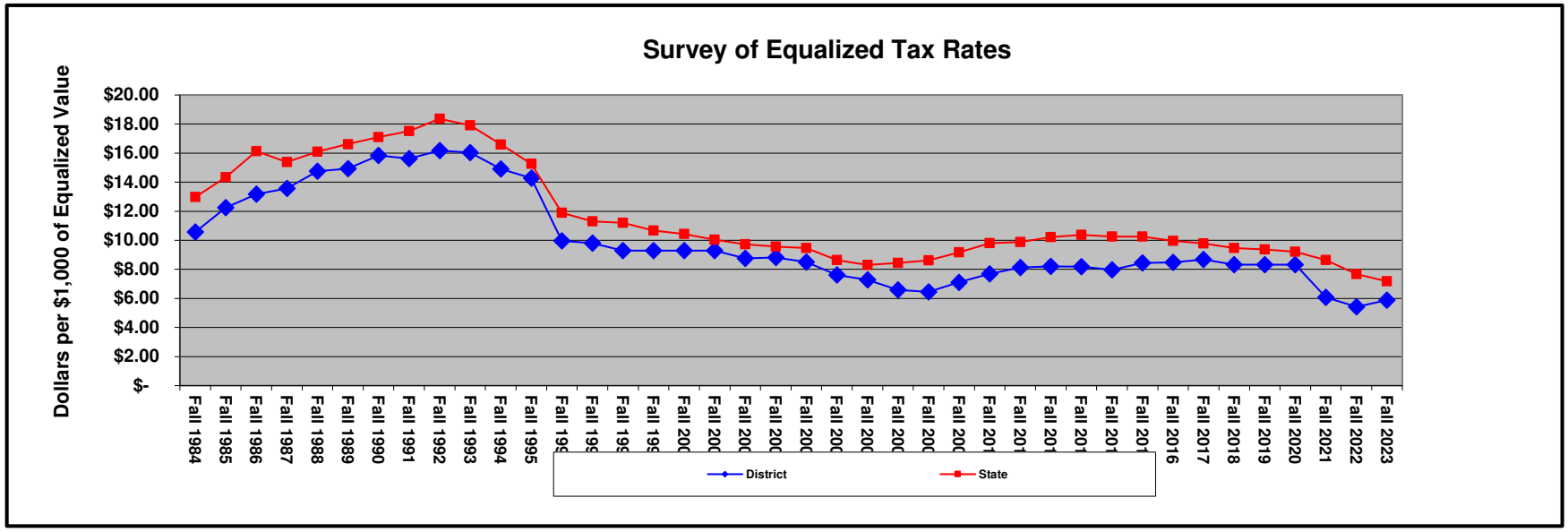
	Fall 1984	Fall 1985	Fall 1986	Fall 1987	Fall 1988	Fall 1989	Fall 1990	Fall 1991
Total Levy	$ 2,761,843	$ 3,211,257	$ 3,362,410	$ 3,306,986	$ 3,536,326	$ 3,702,500	$ 4,033,515	$ 4,141,868
Total Equalized Value	$ 260,949,715	$ 262,197,027	$ 255,179,653	$ 243,542,520	$ 239,803,482	$ 247,767,567	$ 254,621,939	$ 265,013,063
Equalized Rate	$ 10.58	$ 12.25	$ 13.18	$ 13.58	$ 14.75	$ 14.94	$ 15.84	$ 15.63
K-12 Average	$ 12.98	$ 14.35	$ 16.13	$ 15.38	$ 16.09	$ 16.62	$ 17.11	$ 17.51

	Fall 1992	Fall 1993	Fall 1994	Fall 1995	Fall 1996	Fall 1997	Fall 1998	Fall 1999
Total Levy	$ 4,457,303	$ 4,674,836	$ 4,559,702	$ 4,883,174	$ 3,716,790	$ 4,041,487	$ 4,110,099	$ 4,459,370
Total Equalized Value	$ 275,691,596	$ 291,558,742	$ 305,810,810	$ 341,714,745	$ 372,664,053	$ 411,848,237	$ 442,533,592	$ 479,887,534
Equalized Rate	$ 16.17	$ 16.03	$ 14.91	$ 14.29	$ 9.97	$ 9.81	$ 9.29	$ 9.29
K-12 Average	$ 18.37	$ 17.91	$ 16.60	$ 15.26	$ 11.90	$ 11.30	$ 11.20	$ 10.68

	Fall 2000	Fall 2001	Fall 2002	Fall 2003	Fall 2004	Fall 2005	Fall 2006	Fall 2007
Total Levy	$ 4,741,635	$ 5,174,934	$ 5,386,334	$ 5,722,860	$ 5,675,050	$ 5,356,238	$ 5,275,224	$ 5,246,123
Total Equalized Value	$ 510,127,550	$ 557,043,262	$ 615,580,755	$ 649,580,103	$ 666,660,914	$ 704,207,603	$ 725,702,046	$ 796,176,097
Equalized Rate	$ 9.29	$ 9.29	$ 8.75	$ 8.81	$ 8.51	$ 7.61	$ 7.27	$ 6.59
K-12 Average	$ 10.43	$ 10.04	$ 9.73	$ 9.56	$ 9.46	$ 8.63	$ 8.31	$ 8.45

	Fall 2008	Fall 2009	Fall 2010	Fall 2011	Fall 2012	Fall 2013	Fall 2014	Fall 2015
Total Levy	$ 5,247,957	$ 5,772,397	$ 6,177,121	$ 6,527,398	$ 6,558,650	$ 6,690,058	$ 6,709,432	$ 7,218,692
Total Equalized Value	$ 813,318,637	$ 811,539,767	$ 802,034,588	$ 803,398,742	$ 798,702,913	$ 816,949,021	$ 842,091,585	$ 855,713,755
Equalized Rate	$ 6.45	$ 7.11	$ 7.70	$ 8.12	$ 8.21	$ 8.19	$ 7.97	$ 8.44
K-12 Average	$ 8.61	$ 9.18	$ 9.80	$ 9.88	$ 10.21	$ 10.37	$ 10.26	$ 10.25

	Fall 2016	Fall 2017	Fall 2018	Fall 2019	Fall 2020	Fall 2021	Fall 2022	Fall 2023
Total Levy	$ 7,455,294	$ 7,662,726	$ 7,251,837	$ 7,660,328	$ 7,918,333	$ 5,906,792	$ 5,947,659	$ 8,042,125
Total Equalized Value	$ 878,384,187	$ 882,949,622	$ 870,200,153	$ 919,401,428	$ 950,513,451	$ 973,845,597	$ 1,097,055,799	$ 1,370,569,486
Equalized Rate	$ 8.49	$ 8.68	$ 8.33	$ 8.33	$ 8.33	$ 6.07	$ 5.42	$ 5.87
K-12 Average	$ 9.97	$ 9.79	$ 9.46	$ 9.37	$ 9.22	$ 8.64	$ 7.68	$ 7.18



*Using Fall Property Values, Tax Apportionment TIF increments excluded. Averages rates were computed by type of district: K-12, K-8, UHS (Union High School).

Budget Actual Fund 10-General

Thru

	Budget	Actual	Remaining		September
Salaries, Wages and Benefits	$18,109,347.00	2,081,017	16,028,330	-	
			-		-
	Instructional Budget				
MAES	138,928	58,385	80,543	-	58,385
SES	67,120	22,798	44,322		22,798
MAMS	197,685	116,132	81,553	-	116,132
MASH	334,620	64,553	270,067	-	64,553
Alternative Education	10,600	7,245	3,355		7,245
Common School Funds - MAES	32,977	15,324	17,653		15,324
Common School Funds - SES	13,693	11,126	2,567		11,126
Common School Funds - MAMS	33,630	12,426	21,204		12,426
Common School Funds - MASH	39,700	12,234	27,466		12,234
Co-Curricular	200,000	62,994	137,006	-	62,994
Student Services	10,000	2,253	7,747	-	2,253
Carl Perkins-fully funded	18,545	11,232	7,313	-	11,232
Title IA fully funded	16,750	6,044	10,706	-	6,044
Intervention	21,165	333	20,832	-	333
Gifted and Talented	11,125	2,023	9,102	-	2,023
ELL	4,700	208	4,492	-	208
Improvement of Instruction	18,870	6,881	11,989	-	6,881
Project Lead the Way	5,200	3,200	2,000	-	3,200
Title IV	16,000	390	15,610	-	390
Support Media Technology	694,695	258,965	435,730	-	258,965
Instructional Media Technology	12,080	17,088	(5,008)	-	17,088
Staff Development	18,480	13,710	4,770	-	13,710
Summer School Grant (ESSER)	88,000	99,935	(11,935)		99,935
Summer School Supplies (nongrant)	2,000	1,120	880		1,120
Title II-A (Grant Fully Funded)	27,000	25,849	1,151	-	25,849
School Forest	2,000	-	2,000	-	-
Total Instructional	2,035,563	832,450	1,203,113	-	832,450
	Operations and Maintenance Budget				
Operations	655,110	136,595	518,515	-	136,595
Maintenance	562,274	281,659	280,615	-	281,659
Facilities	579,328	175,514	403,814		175,514
	-		-		-
Total Oper and Main	1,796,712	593,768	1,202,944	-	593,768
Total Transportation	1,352,076	150	1,351,926		150
	All Other Budgets				
Central Administration	80,650	30,427	50,223		30,427
Fiscal	20,000	6,899	13,101		6,899
Central Services	140,800	56,741	84,059		56,741
Insurance and Judgments	214,776	39,996	174,780		39,996
Debt Services	85,000	-	85,000		-
Other Support Services	4,640	1,160	3,480		1,160
Non Program Transactions	948,375	-	948,375		-
Transfer to Fund 80/99 ESTIMATE	7,788,077	377,097	7,410,980	-	377,097
	9,282,318	512,319	8,769,999	-	512,319
			-		-
Transfer to Fund 27 ESTIMATE	5,726,816	-	5,726,816	-	-
	5,726,816				
Transfer to Fund 46	$ 15,000	0			
Total Expenditures	38,317,832	4,019,704	34,298,127	-	1,938,687

5 YEAR UTILITY REPORT

Sep-24

UTILITY			2019-2020	2020-2021	2021-2022	2022-2023	2023-24	2024-2025
	(331)	BUDGET	115,050.00	114,000.00	114,000.00	140,000.00	140,000.00	$140,000.00
GAS/HEAT		YEAR-END	72,925.09	95,655.44	132,195.02	137,063.14	92,056.25	
		MONTH-END						$3,607.35
			-	-	-			
	(336)	BUDGET	203,000.00	202,750.00	202,750.00	208,500.00	208,500.00	$208,500.00
ELECTRICITY		YEAR-END	175,404.64	187,683.59	174,291.81	179,646.45	196,737.17	
		MONTH-END						$32,324.89
			-	-	-			
	(337)	BUDGET	22,500.00	22,000.00	22,000.00	17,500.00	17,500.00	$17,500.00
WATER		YEAR-END	20,413.85	20,788.93	21,859.81	19,096.00	18,892.00	
		MONTH-END						$2,600.35
			-	-	-			
	(338)	BUDGET	28,000.00	27,000.00	27,000.00	27,000.00	27,500.00	$27,500.00
SEWER		YEAR-END	25,266.54	26,540.25	24,457.63	25,029.11	24,155.87	
		MONTH-END						$2,791.72
			-	-	-			
	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	$25,100.00
POSTAGE		YEAR-END	26,222.14	23,911.28	20,883.32	19,830.14	20,331.28	$20,017.17
		MONTH-END						$336.83
			-	-	-			
	(355)	BUDGET	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	$54,740.23
TELEPHONE		YEAR-END	47,644.49	30,034.74	63,713.75	60,094.13	54,972.78	
		MONTH-END						$13,861.00
			-	-	-			
TOTAL BUDGET			460,500.00	453,350.00	450,550.00	450,550.00	478,300.00	$473,340.23
TOTAL YEAR END			367,876.75	384,614.23	437,401.34	440,758.97	407,145.35	$389,161.17
TOTAL MONTH-END								$55,522.14
			-	-	-			
			-	-	-			
Remaining Budget Dollars			92,623.25	68,735.77	13,148.66	9,791.03	71,154.65	$417,818.09

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	1--	110000	---	SALARIES	3,188,927.36	240,389.61	282,813.73	8.87	0.00	2,906,113.63	2,906,113.63
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,326,982.08	102,304.31	107,340.29	8.09	0.00	1,219,641.79	1,219,641.79
10	E	---	3--	110000	---	PURCHASED SERVICES	33,527.00	455.53	22,995.32	68.59	14,522.80	3,991.12-	10,531.68
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	141,543.00	26,927.97	58,131.29	41.07	15,466.64	67,945.07	83,411.71
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,505.00	80.00	80.00	0.94	0.00	8,425.00	8,425.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,699,484.44	370,157.42	471,360.63	10.03	29,989.44	4,198,134.37	4,228,123.81
10	E	---	1--	120000	---	SALARIES	47,500.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	33,968.11	0.00	0.00	0.00	0.00	33,968.11	33,968.11
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	2,500.00	0.00	0.00	2,500.00-	2,500.00-
10	E	---	---	120000	---	REGULAR CURRICULUM	81,468.11	0.00	2,500.00	3.07	0.00	78,968.11	78,968.11
10	E	---	1--	121000	---	SALARIES	238,600.00	19,883.36	19,883.36	8.33	0.00	218,716.64	218,716.64
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,053.47	7,105.22	7,105.22	8.07	0.00	80,948.25	80,948.25
10	E	---	3--	121000	---	PURCHASED SERVICES	1,075.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,430.00	15,621.19	21,108.39	76.95	1,550.35	4,771.26	6,321.61
10	E	---	9--	121000	---	OTHER EXPENDITURES	270.00	0.00	0.00	0.00	0.00	270.00	270.00
10	E	---	---	121000	---	ART	355,428.47	42,609.77	48,096.97	13.53	1,550.35	305,781.15	307,331.50
10	E	---	1--	122000	---	SALARIES	1,004,007.00	89,716.87	89,716.87	8.94	0.00	914,290.13	914,290.13
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	574,306.98	48,089.39	48,089.39	8.37	0.00	526,217.59	526,217.59
10	E	---	3--	122000	---	PURCHASED SERVICES	62,389.00	7,502.22	61,549.02	98.65	296.77	543.21	839.98
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	14,825.00	2,650.49	2,849.21	19.22	7,592.01	4,383.78	11,975.79
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,655,527.98	147,958.97	202,204.49	12.21	7,888.78	1,445,434.71	1,453,323.49
10	E	---	1--	122115	---	SALARIES	113,933.76	13,646.41	13,646.41	11.98	0.00	100,287.35	100,287.35
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	109,553.59	7,267.52	7,267.52	6.63	0.00	102,286.07	102,286.07
10	E	---	3--	122115	---	PURCHASED SERVICES	18,100.00	0.00	0.00	0.00	4,042.50	14,057.50	18,100.00
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	3,065.00	333.49	333.49	10.88	0.00	2,731.51	2,731.51
10	E	---	---	122115	---	INTERVENTION	244,652.35	21,247.42	21,247.42	8.68	4,042.50	219,362.43	223,404.93
10	E	---	3--	122600	---	PURCHASED SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,700.00	84.37	91.36	1.94	1,985.49	2,623.15	4,608.64
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,500.00	495.66	495.66	14.16	0.00	3,004.34	3,004.34
10	E	---	---	122600	---	DRAMA	9,500.00	580.03	587.02	6.18	1,985.49	6,927.49	8,912.98
10	E	---	1--	123219	---	SALARIES	143,900.00	8,333.36	8,333.36	5.79	0.00	135,566.64	135,566.64
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,229.43	3,199.30	3,199.30	6.92	0.00	43,030.13	43,030.13
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	54,000.00	3,414.89	3,414.89	6.32	772.25	49,812.86	50,585.11

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	---	123219	---	SPANISH	244,729.43	14,947.55	14,947.55	6.11	772.25	229,009.63	229,781.88
10	E	---	1--	124000	---	SALARIES	819,928.24	69,515.04	69,515.04	8.48	0.00	750,413.20	750,413.20
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	463,624.91	36,678.62	36,678.62	7.91	0.00	426,946.29	426,946.29
10	E	---	3--	124000	---	PURCHASED SERVICES	18,750.00	128.50	21,472.57	114.52	0.00	2,722.57-	2,722.57-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	3,500.00	1,419.82	1,419.82	40.57	296.91	1,783.27	2,080.18
10	E	---	---	124000	---	MATHEMATICS	1,305,803.15	107,741.98	129,086.05	9.89	296.91	1,176,420.19	1,176,717.10
10	E	---	1--	125400	---	SALARIES	236,112.00	19,676.02	19,676.02	8.33	0.00	216,435.98	216,435.98
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	116,657.01	9,376.29	9,376.29	8.04	0.00	107,280.72	107,280.72
10	E	---	3--	125400	---	PURCHASED SERVICES	13,040.00	0.00	13,789.45	105.75	630.00	1,379.45-	749.45-
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,450.00	1,374.53	3,726.89	21.36	5,775.47	7,947.64	13,723.11
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,390.00	449.00	891.50	20.31	800.00	2,698.50	3,498.50
10	E	---	---	125400	---	VOCAL MUSIC	387,649.01	30,875.84	47,460.15	12.24	7,205.47	332,983.39	340,188.86
10	E	---	1--	125500	---	SALARIES	153,000.00	12,750.00	12,750.00	8.33	0.00	140,250.00	140,250.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	74,860.98	5,970.94	5,970.94	7.98	0.00	68,890.04	68,890.04
10	E	---	3--	125500	---	PURCHASED SERVICES	7,850.00	0.00	5,175.56	65.93	11,900.00	9,225.56-	2,674.44
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	31,752.00	2,986.61	4,342.89	13.68	28,504.17	1,095.06-	27,409.11
10	E	---	9--	125500	---	OTHER EXPENDITURES	3,010.00	0.00	442.50	14.70	1,810.00	757.50	2,567.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	270,472.98	21,707.55	28,681.89	10.60	42,214.17	199,576.92	241,791.09
10	E	---	1--	126000	---	SALARIES	563,637.00	46,969.80	46,969.80	8.33	0.00	516,667.20	516,667.20
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	289,273.15	23,098.15	23,098.15	7.98	0.00	266,175.00	266,175.00
10	E	---	3--	126000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,100.00	4,148.22	4,148.22	19.66	3,995.33	12,956.45	16,951.78
10	E	---	5--	126000	---	CAPITAL OBJECTS	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	126000	---	SCIENCE	877,710.15	74,216.17	74,216.17	8.46	3,995.33	799,498.65	803,493.98
10	E	---	1--	127000	---	SALARIES	449,400.00	37,450.08	37,450.08	8.33	0.00	411,949.92	411,949.92
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	244,465.74	17,422.36	17,422.36	7.13	0.00	227,043.38	227,043.38
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,150.00	3,690.46-	2,680.53	233.09	408.94	1,939.47-	1,530.53-
10	E	---	---	127000	---	SOCIAL SCIENCE	695,015.74	51,181.98	57,552.97	8.28	408.94	637,053.83	637,462.77
10	E	---	1--	129100	---	SALARIES	60,635.62	5,409.90	5,409.90	8.92	0.00	55,225.72	55,225.72
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	53,833.71	3,912.12	3,912.12	7.27	0.00	49,921.59	49,921.59
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,870.00	79.88	0.00	1,730.00	1,730.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	0.00	374.85	18.74	280.32	1,344.83	1,625.15
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	125,069.33	9,322.02	16,566.87	13.25	280.32	108,222.14	108,502.46

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	3--	129300	---	PURCHASED SERVICES	13,000.00	200.00	200.00	1.54	5,880.00	6,920.00	12,800.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	27,653.00	12,549.18	21,186.96	76.62	185.30	6,280.74	6,466.04
10	E	---	---	129300	---	COMPUTER LITERACY	40,653.00	12,749.18	21,386.96	52.61	6,065.30	13,200.74	19,266.04
10	E	---	1--	131000	---	SALARIES	104,700.00	6,693.34	6,693.34	6.39	0.00	98,006.66	98,006.66
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	71,251.59	5,391.88	5,391.88	7.57	0.00	65,859.71	65,859.71
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	11,295.00	4,149.35	4,149.35	36.74	3,974.98	3,170.67	7,145.65
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	---	131000	---	AGRICULTURE	188,046.59	16,234.57	16,234.57	8.63	3,974.98	167,837.04	171,812.02
10	E	---	1--	132000	---	SALARIES	103,300.00	8,608.34	8,608.34	8.33	0.00	94,691.66	94,691.66
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	43,245.61	3,478.44	3,478.44	8.04	0.00	39,767.17	39,767.17
10	E	---	3--	132000	---	PURCHASED SERVICES	5,325.00	0.00	436.58	8.20	0.00	4,888.42	4,888.42
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	11,250.00	352.13	3,540.23	31.47	377.70	7,332.07	7,709.77
10	E	---	9--	132000	---	OTHER EXPENDITURES	3,000.00	50.00	50.00	1.67	0.00	2,950.00	2,950.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	166,120.61	12,488.91	16,113.59	9.70	377.70	149,629.32	150,007.02
10	E	---	1--	135000	---	SALARIES	169,092.50	14,091.06	14,091.06	8.33	0.00	155,001.44	155,001.44
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	51,684.19	6,317.42	6,317.42	12.22	0.00	45,366.77	45,366.77
10	E	---	3--	135000	---	PURCHASED SERVICES	1,425.00	405.00	405.00	28.42	0.00	1,020.00	1,020.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	13,750.00	1,114.15	4,015.01	29.20	8,888.09	846.90	9,734.99
10	E	---	---	135000	---	HOME ECONOMICS	235,951.69	21,927.63	24,828.49	10.52	8,888.09	202,235.11	211,123.20
10	E	---	1--	136000	---	SALARIES	321,440.00	26,786.70	26,786.70	8.33	0.00	294,653.30	294,653.30
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	154,854.67	12,459.28	12,459.28	8.05	0.00	142,395.39	142,395.39
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	0.00	0.00	0.00	2,750.00	3,496.00	6,246.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	34,960.00	4,923.54	5,350.59	15.30	17,133.13	12,476.28	29,609.41
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	517,500.67	44,169.52	44,596.57	8.62	19,883.13	453,020.97	472,904.10
10	E	---	1--	138000	---	SALARIES	32,553.50	3,287.45	7,753.25	23.82	0.00	24,800.25	24,800.25
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	32,956.02	2,710.81	7,822.98	23.74	0.00	25,133.04	25,133.04
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	65,509.52	5,998.26	15,576.23	23.78	0.00	49,933.29	49,933.29
10	E	---	1--	139000	---	SALARIES	10,000.00	640.75	640.75	6.41	0.00	9,359.25	9,359.25
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	765.00	49.01	49.01	6.41	0.00	715.99	715.99
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,765.00	689.76	689.76	6.41	0.00	10,075.24	10,075.24
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	0.00	0.00	0.00	0.00	500.00	500.00

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	1--	143000	---	SALARIES	407,338.01	31,798.36	40,146.99	9.86	0.00	367,191.02	367,191.02
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	219,414.61	16,141.56	16,780.25	7.65	0.00	202,634.36	202,634.36
10	E	---	3--	143000	---	PURCHASED SERVICES	3,975.00	0.00	0.00	0.00	0.00	3,975.00	3,975.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,425.00	3,723.61	8,884.41	39.62	710.20	12,830.39	13,540.59
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,152.62	51,663.53	65,811.65	10.08	710.20	586,630.77	587,340.97
10	E	---	1--	161000	---	SALARIES	68,682.80	2,390.24	7,170.72	10.44	0.00	61,512.08	61,512.08
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,908.36	403.74	1,211.26	12.22	0.00	8,697.10	8,697.10
10	E	---	3--	161000	---	PURCHASED SERVICES	30,400.00	0.00	33,250.00	109.38	0.00	2,850.00-	2,850.00-
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	380.00	0.00	0.00	0.00	0.00	380.00	380.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	110,171.16	2,793.98	41,631.98	37.79	0.00	68,539.18	68,539.18
10	E	---	1--	162000	---	SALARIES	204,402.80	5,217.58	11,784.74	5.77	0.00	192,618.06	192,618.06
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	36,045.76	1,210.12	3,162.16	8.77	0.00	32,883.60	32,883.60
10	E	---	3--	162000	---	PURCHASED SERVICES	109,420.00	8,995.00	23,474.00	21.45	0.00	85,946.00	85,946.00
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	69,000.00	10,025.67	34,409.93	49.87	15,095.40	19,494.67	34,590.07
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	2,410.12	5,110.12	34.07	0.00	9,889.88	9,889.88
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	438,868.56	27,858.49	77,940.95	17.76	15,095.40	345,832.21	360,927.61
10	E	---	1--	171000	---	SALARIES	168,133.49	14,252.99	14,252.99	8.48	0.00	153,880.50	153,880.50
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	81,240.60	6,500.11	6,500.11	8.00	0.00	74,740.49	74,740.49
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	82.30	164.60	16.46	0.00	835.40	835.40
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	43.43	43.43	1.17	403.26	3,253.31	3,656.57
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	254,074.09	20,878.83	20,961.13	8.25	403.26	232,709.70	233,112.96
10	E	---	3--	172000	---	PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	9,525.00	48.59	323.04	3.39	0.00	9,201.96	9,201.96
10	E	---	9--	172000	---	OTHER EXPENDITURES	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00-	1,700.00-
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	1,748.59	2,023.04	18.18	0.00	9,101.96	9,101.96
10	E	---	---	1-----	---	INSTRUCTION	13,644,949.65	1,111,747.95	1,462,303.10	10.72	156,028.01	12,026,618.54	12,182,646.55
10	E	---	1--	213000	---	SALARIES	275,682.60	16,588.41	20,445.68	7.42	0.00	255,236.92	255,236.92
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	114,275.25	6,091.40	8,534.36	7.47	0.00	105,740.89	105,740.89
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,350.00	223.99	205.04	2.79	313.27	6,831.69	7,144.96
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	401,332.85	22,903.80	29,185.08	7.27	313.27	371,834.50	372,147.77

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	1--	214000	---	SALARIES	129,000.00	10,750.02	10,750.02	8.33	0.00	118,249.98	118,249.98
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	79,984.98	6,422.96	6,422.96	8.03	0.00	73,562.02	73,562.02
10	E	---	3--	214000	---	PURCHASED SERVICES	1,430.00	0.00	36.62	2.56	0.00	1,393.38	1,393.38
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	7,400.00	234.46	240.96	3.26	5,713.00	1,446.04	7,159.04
10	E	---	9--	214000	---	OTHER EXPENDITURES	520.00	0.00	0.00	0.00	0.00	520.00	520.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	218,334.98	17,407.44	17,450.56	7.99	5,713.00	195,171.42	200,884.42
10	E	---	1--	214900	---	SALARIES	47,058.15	4,833.63	6,009.36	12.77	0.00	41,048.79	41,048.79
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	18,264.89	1,422.04	1,599.71	8.76	0.00	16,665.18	16,665.18
10	E	---	---	214900	---	OTHER HEALTH	65,323.04	6,255.67	7,609.07	11.65	0.00	57,713.97	57,713.97
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	427.50	0.00	0.00	427.50-	427.50-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	1,582.67	1,800.67	18.01	595.75	7,603.58	8,199.33
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	25.00	25.00	0.00	0.00	25.00-	25.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	10,000.00	1,607.67	2,253.17	22.53	595.75	7,151.08	7,746.83
10	E	---	1--	221200	---	SALARIES	19,962.00	3,445.50	10,313.23	51.66	0.00	9,648.77	9,648.77
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	476.57	1,476.16	615.07	0.00	1,236.16-	1,236.16-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,070.00	784.21	1,434.21	46.72	0.00	1,635.79	1,635.79
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	1,455.96	2,262.56	39.01	1,442.00	2,095.44	3,537.44
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	4,615.00	0.00	0.00	4,615.00-	4,615.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	29,072.00	6,162.24	20,101.16	69.14	1,442.00	7,528.84	8,970.84
10	E	---	1--	221201	---	SALARIES	85,000.00	7,083.34	21,250.02	25.00	0.00	63,749.98	63,749.98
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	46,487.38	3,242.76	5,352.15	11.51	0.00	41,135.23	41,135.23
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	131,487.38	10,326.10	26,602.17	20.23	0.00	104,885.21	104,885.21
10	E	---	1--	221300	---	SALARIES	50,000.00	362.25	9,884.50	19.77	0.00	40,115.50	40,115.50
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	32,000.00	825.74	9,143.90	28.57	0.00	22,856.10	22,856.10
10	E	---	3--	221300	---	PURCHASED SERVICES	33,480.00	1,324.70	19,458.23	58.12	160.00	13,861.77	14,021.77
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	7,500.00	1,285.14	5,141.72	68.56	15.98	2,342.30	2,358.28
10	E	---	9--	221300	---	OTHER EXPENDITURES	501.00	0.00	0.00	0.00	0.00	501.00	501.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	123,481.00	3,797.83	43,628.35	35.33	175.98	79,676.67	79,852.65
10	E	---	3--	221500	---	PURCHASED SERVICES	162,339.00	2,249.24	16,134.39	9.94	0.00	146,204.61	146,204.61
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	252,642.00	2,638.20	53,515.90	21.18	0.00	199,126.10	199,126.10
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	414,981.00	4,887.44	69,650.29	16.78	0.00	345,330.71	345,330.71
10	E	---	1--	221900	---	SALARIES	169,760.08	12,875.58	12,875.58	7.58	0.00	156,884.50	156,884.50
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	76,847.56	6,178.41	6,178.41	8.04	0.00	70,669.15	70,669.15

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10 E --- 4-- 221900 ---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	50.00	50.00-	0.00
10 E --- --- 221900 ---	OTHER IMPROVEMENT OF INS	246,607.64	19,053.99	19,053.99	7.73	50.00	227,503.65	227,553.65
10 E --- 1-- 222200 ---	SALARIES	274,604.69	22,230.33	23,008.76	8.38	0.00	251,595.93	251,595.93
10 E --- 2-- 222200 ---	EMPLOYEE BENEFITS	179,087.23	11,931.96	12,045.22	6.73	0.00	167,042.01	167,042.01
10 E --- 3-- 222200 ---	PURCHASED SERVICES	30,630.00	2,385.32	26,646.55	86.99	10,474.58	6,491.13-	3,983.45
10 E --- 4-- 222200 ---	NON-CAPITAL OBJECTS	90,520.00	7,072.14	24,454.25	27.02	12,106.84	53,958.91	66,065.75
10 E --- --- 222200 ---	SCHOOL LIBRARY	574,841.92	43,619.75	86,154.78	14.99	22,581.42	466,105.72	488,687.14
10 E --- 1-- 223700 ---	SALARIES	33,442.50	2,724.38	2,724.38	8.15	0.00	30,718.12	30,718.12
10 E --- 2-- 223700 ---	EMPLOYEE BENEFITS	19,013.35	1,437.74	1,437.74	7.56	0.00	17,575.61	17,575.61
10 E --- --- 223700 ---	SUP/COOR VOC ED - LVEC	52,455.85	4,162.12	4,162.12	7.93	0.00	48,293.73	48,293.73
10 E --- 1-- 223900 ---	SALARIES	38,784.18	0.00	0.00	0.00	0.00	38,784.18	38,784.18
10 E --- 2-- 223900 ---	EMPLOYEE BENEFITS	31,635.06	0.00	0.00	0.00	0.00	31,635.06	31,635.06
10 E --- --- 223900 ---	SUPERVISION AND COORD-OT	70,419.24	0.00	0.00	0.00	0.00	70,419.24	70,419.24
10 E --- 1-- 231000 ---	SALARIES	22,000.00	1,425.00	5,040.00	22.91	0.00	16,960.00	16,960.00
10 E --- 2-- 231000 ---	EMPLOYEE BENEFITS	1,825.00	109.01	385.56	21.13	0.00	1,439.44	1,439.44
10 E --- 3-- 231000 ---	PURCHASED SERVICES	44,900.00	6,630.50	19,231.88	42.83	0.00	25,668.12	25,668.12
10 E --- 4-- 231000 ---	NON-CAPITAL OBJECTS	4,000.00	238.49	429.63	10.74	0.00	3,570.37	3,570.37
10 E --- 9-- 231000 ---	OTHER EXPENDITURES	8,830.00	0.00	0.00	0.00	0.00	8,830.00	8,830.00
10 E --- --- 231000 ---	BOARD OF EDUCATION	81,555.00	8,403.00	25,087.07	30.76	0.00	56,467.93	56,467.93
10 E --- 3-- 231500 ---	PURCHASED SERVICES	12,000.00	3,094.00	5,016.00	41.80	0.00	6,984.00	6,984.00
10 E --- --- 231500 ---	BOARD OF EDUCATION - LEG	12,000.00	3,094.00	5,016.00	41.80	0.00	6,984.00	6,984.00
10 E --- 1-- 232000 ---	SALARIES	188,129.52	19,032.81	54,792.31	29.12	0.00	133,337.21	133,337.21
10 E --- 2-- 232000 ---	EMPLOYEE BENEFITS	82,471.62	9,172.79	27,183.90	32.96	0.00	55,287.72	55,287.72
10 E --- 3-- 232000 ---	PURCHASED SERVICES	3,420.00	1,068.00	1,482.05	43.33	0.00	1,937.95	1,937.95
10 E --- 4-- 232000 ---	NON-CAPITAL OBJECTS	2,500.00	474.46	2,278.03	91.12	101.48	120.49	221.97
10 E --- 9-- 232000 ---	OTHER EXPENDITURES	0.00	0.00	1,625.00	0.00	0.00	1,625.00-	1,625.00-
10 E --- --- 232000 ---	CENTRAL ADMINISTRATION	276,521.14	29,748.06	87,361.29	31.59	101.48	189,058.37	189,159.85
10 E --- 3-- 232300 ---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10 E --- 4-- 232300 ---	NON-CAPITAL OBJECTS	0.00	43.98	341.96	0.00	0.00	341.96-	341.96-
10 E --- --- 232300 ---	STAFF RELATIONS	5,000.00	43.98	341.96	6.84	0.00	4,658.04	4,658.04
10 E --- 9-- 239000 ---	OTHER EXPENDITURES	0.00	0.00	717.26	0.00	0.00	717.26-	717.26-
10 E --- --- 239000 ---	OTHER GENERAL ADMINISTRA	0.00	0.00	717.26	0.00	0.00	717.26-	717.26-

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	1--	240000	---	SALARIES	924,916.66	80,638.98	199,206.61	21.54	0.00	725,710.05	725,710.05
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	476,366.18	35,548.72	88,163.91	18.51	0.00	388,202.27	388,202.27
10	E	---	3--	240000	---	PURCHASED SERVICES	18,330.00	1,531.82	8,092.82	44.15	0.00	10,237.18	10,237.18
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	88,143.00	7,138.69	9,371.41	10.63	6,270.85	72,500.74	78,771.59
10	E	---	9--	240000	---	OTHER EXPENDITURES	3,870.00	0.00	1,490.00	38.50	0.00	2,380.00	2,380.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,511,625.84	124,858.21	306,324.75	20.26	6,270.85	1,199,030.24	1,205,301.09
10	E	---	1--	252000	---	SALARIES	193,680.72	15,439.82	44,256.66	22.85	0.00	149,424.06	149,424.06
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	84,036.86	6,777.27	20,009.73	23.81	0.00	64,027.13	64,027.13
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	0.00	4,360.00	38.35	0.00	7,010.00	7,010.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,500.00	975.42	975.42	65.03	0.00	524.58	524.58
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,130.00	157.26	1,563.19	21.92	0.00	5,566.81	5,566.81
10	E	---	---	252000	---	FISCAL	297,717.58	23,349.77	71,165.00	23.90	0.00	226,552.58	226,552.58
10	E	---	1--	253000	---	SALARIES	782,427.28	65,224.70	212,089.08	27.11	0.00	570,338.20	570,338.20
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	374,527.42	33,353.09	97,784.31	26.11	0.00	276,743.11	276,743.11
10	E	---	3--	253000	---	PURCHASED SERVICES	523,000.00	35,680.82	61,887.46	11.83	5,000.00	456,112.54	461,112.54
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	5,062.99	37,556.49	30.83	79,538.36	4,705.15	84,243.51
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	0.00	37,100.00	494.67	34,248.00	63,848.00-	29,600.00-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	51.13	1.82	0.00	2,758.87	2,758.87
10	E	---	---	253000	---	OPERATION	1,812,064.70	139,321.60	446,468.47	24.64	118,786.36	1,246,809.87	1,365,596.23
10	E	---	1--	254100	---	SALARIES	52,349.12	4,530.41	11,683.93	22.32	0.00	40,665.19	40,665.19
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	19,253.03	2,598.53	7,599.98	39.47	0.00	11,653.05	11,653.05
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	71,602.15	7,128.94	19,283.91	26.93	0.00	52,318.24	52,318.24
10	E	---	3--	254200	---	PURCHASED SERVICES	219,800.00	66,222.00	134,226.37	61.07	0.00	85,573.63	85,573.63
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	79.22	1,121.22	32.98	212.95	2,065.83	2,278.78
10	E	---	---	254200	---	SITE REPAIRS	223,200.00	66,301.22	135,347.59	60.64	212.95	87,639.46	87,852.41
10	E	---	3--	254300	---	PURCHASED SERVICES	263,349.00	16,353.86	138,962.15	52.77	115,526.00	8,860.85	124,386.85
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,950.00	0.00	505.49	4.23	2,707.28	8,737.23	11,444.51
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	275,749.00	16,353.86	139,467.64	50.58	118,233.28	18,048.08	136,281.36
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	95.16	95.16	0.00	0.00	95.16-	95.16-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	95.16	95.16	0.00	0.00	95.16-	95.16-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	151.44	151.44	0.00	0.00	151.44-	151.44-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	67.17	0.00	0.00	67.17-	67.17-

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10 E --- --- 254500 ---	VEHICLE MAINTENANCE	0.00	151.44	218.61	0.00	0.00	218.61-	218.61-
10 E --- 3-- 254900 ---	PURCHASED SERVICES	6,125.00	0.00	0.00	0.00	0.00	6,125.00	6,125.00
10 E --- 4-- 254900 ---	NON-CAPITAL OBJECTS	59,200.00	5,077.95	6,529.94	11.03	2,214.36	50,455.70	52,670.06
10 E --- --- 254900 ---	OTHER MAINTENANCE	65,325.00	5,077.95	6,529.94	10.00	2,214.36	56,580.70	58,795.06
10 E --- 3-- 255100 ---	PURCHASED SERVICES	50,000.00	6,676.00	39,941.00	79.88	0.00	10,059.00	10,059.00
10 E --- --- 255100 ---	CONSTRUCTION	50,000.00	6,676.00	39,941.00	79.88	0.00	10,059.00	10,059.00
10 E --- 3-- 255300 ---	PURCHASED SERVICES	289,820.00	114,495.97	121,025.97	41.76	8,546.00	160,248.03	168,794.03
10 E --- 5-- 255300 ---	CAPITAL OBJECTS	176,208.00	0.00	5,180.00	2.94	163,508.00	7,520.00	171,028.00
10 E --- --- 255300 ---	REMODELING	466,028.00	114,495.97	126,205.97	27.08	172,054.00	167,768.03	339,822.03
10 E --- 3-- 255400 ---	PURCHASED SERVICES	63,300.00	0.00	9,367.03	14.80	0.00	53,932.97	53,932.97
10 E --- --- 255400 ---	RENTAL IN LIEU OF PURCHA	63,300.00	0.00	9,367.03	14.80	0.00	53,932.97	53,932.97
10 E --- 3-- 256710 ---	PURCHASED SERVICES	1,159,076.00	300.00	300.00	0.03	0.00	1,158,776.00	1,158,776.00
10 E --- --- 256710 ---	CONTR TRANSPORTATION-FLE	1,159,076.00	300.00	300.00	0.03	0.00	1,158,776.00	1,158,776.00
10 E --- 3-- 256720 ---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10 E --- --- 256720 ---	SHUTTLE SERVICE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10 E --- 3-- 256741 ---	PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
10 E --- --- 256741 ---	OTHER CO-CURRICULAR TRAV	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
10 E --- 3-- 256742 ---	PURCHASED SERVICES	120,000.00	150.00-	150.00-	0.13-	0.00	120,150.00	120,150.00
10 E --- --- 256742 ---	ATHLETIC TRANSPORTATION	120,000.00	150.00-	150.00-	0.13-	0.00	120,150.00	120,150.00
10 E --- 3-- 256770 ---	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10 E --- --- 256770 ---	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10 E --- 3-- 259000 ---	PURCHASED SERVICES	5,000.00	442.62	885.24	17.70	0.00	4,114.76	4,114.76
10 E --- --- 259000 ---	OTHER BUSINESS ADMINISTR	5,000.00	442.62	885.24	17.70	0.00	4,114.76	4,114.76
10 E --- 3-- 260000 ---	PURCHASED SERVICES	105,300.00	12,005.74	52,767.48	50.11	0.00	52,532.52	52,532.52
10 E --- 4-- 260000 ---	NON-CAPITAL OBJECTS	30,500.00	1,086.49	3,007.97	9.86	117.77	27,374.26	27,492.03
10 E --- 9-- 260000 ---	OTHER EXPENDITURES	0.00	60.00	80.00	0.00	0.00	80.00-	80.00-
10 E --- --- 260000 ---	CENTRAL SERVICES	135,800.00	13,152.23	55,855.45	41.13	117.77	79,826.78	79,944.55
10 E --- 7-- 270000 ---	INSURANCE AND JUDGEMENTS	214,776.00	39,415.72	39,995.72	18.62	0.00	174,780.28	174,780.28

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	214,776.00	39,415.72	39,995.72	18.62	0.00	174,780.28	174,780.28
10	E	---	6--	283000	---	DEBT REITREMENT	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
10	E	---	---	283000	---	OPERATIONAL DEBT	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	1--	295000	---	SALARIES	241,964.42	19,199.46	56,907.04	23.52	0.00	185,057.38	185,057.38
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	116,619.62	9,136.10	27,344.60	23.45	0.00	89,275.02	89,275.02
10	E	---	3--	295000	---	PURCHASED SERVICES	250,487.00	12,699.78	169,828.62	67.80	4,593.00	76,065.38	80,658.38
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	37,340.00	1,170.20-	16,349.19	43.78	20,230.29	760.52	20,990.81
10	E	---	5--	295000	---	CAPITAL OBJECTS	5,887.00	0.00	3,136.87	53.28	0.00	2,750.13	2,750.13
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	652,298.04	39,865.14	273,566.32	41.94	24,823.29	353,908.43	378,731.72
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	4,639.00	0.00	1,489.75	32.11	0.00	3,149.25	3,149.25
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	39.14	39.14	0.00	90.95	130.09-	39.14-
10	E	---	---	299000	---	MISCELLANEOUS	44,639.00	39.14	1,528.89	3.43	90.95	43,019.16	43,110.11
10	E	---	---	2-----	---	SUPPORT SERVICES	10,189,614.35	778,348.06	2,116,771.01	20.77	473,776.71	7,599,066.63	8,072,843.34
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	13,529,893.00	0.00	0.00	0.00	0.00	13,529,893.00	13,529,893.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	13,529,893.00	0.00	0.00	0.00	0.00	13,529,893.00	13,529,893.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	0.00	1,929.46	38.59	0.00	3,070.54	3,070.54
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	0.00	1,929.46	38.59	0.00	3,070.54	3,070.54
10	E	---	3--	435000	---	PURCHASED SERVICES	507,809.00	0.00	0.00	0.00	0.00	507,809.00	507,809.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	507,809.00	0.00	0.00	0.00	0.00	507,809.00	507,809.00
10	E	---	3--	438000	---	PURCHASED SERVICES	440,566.00	0.00	0.00	0.00	0.00	440,566.00	440,566.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	440,566.00	0.00	0.00	0.00	0.00	440,566.00	440,566.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	14,483,268.00	0.00	1,929.46	0.01	0.00	14,481,338.54	14,481,338.54
10	-	---	---	------	---	GENERAL FUND	38,317,832.00	1,890,096.01	3,581,003.57	9.35	629,804.72	34,107,023.71	34,736,828.43

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21 E --- 4-- 110000 ---	NON-CAPITAL OBJECTS	0.00	0.00	242.00	0.00	655.00	897.00-	242.00-
21 E --- --- 110000 ---	UNDIFFERENTIATED CURRICU	0.00	0.00	242.00	0.00	655.00	897.00-	242.00-
21 E --- 3-- 120000 ---	PURCHASED SERVICES	0.00	100.00-	1,552.00	0.00	0.00	1,552.00-	1,552.00-
21 E --- 4-- 120000 ---	NON-CAPITAL OBJECTS	0.00	12,722.07	56,785.63	0.00	2,191.41	58,977.04-	56,785.63-
21 E --- 9-- 120000 ---	OTHER EXPENDITURES	0.00	0.00	100.00	0.00	0.00	100.00-	100.00-
21 E --- --- 120000 ---	REGULAR CURRICULUM	0.00	12,622.07	58,437.63	0.00	2,191.41	60,629.04-	58,437.63-
21 E --- 4-- 125500 ---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	575.00	575.00-	0.00
21 E --- --- 125500 ---	INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	575.00	575.00-	0.00
21 E --- 4-- 126000 ---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	162.00	162.00-	0.00
21 E --- --- 126000 ---	SCIENCE	0.00	0.00	0.00	0.00	162.00	162.00-	0.00
21 E --- 4-- 129100 ---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	229.00	229.00-	0.00
21 E --- --- 129100 ---	CAREER DEVELOPMENT - MAS	0.00	0.00	0.00	0.00	229.00	229.00-	0.00
21 E --- 4-- 136000 ---	NON-CAPITAL OBJECTS	0.00	729.97	729.97	0.00	234.22	964.19-	729.97-
21 E --- --- 136000 ---	TECHNOLOGY EDUCATION	0.00	729.97	729.97	0.00	234.22	964.19-	729.97-
21 E --- --- 1----- ---	INSTRUCTION	0.00	13,352.04	59,409.60	0.00	4,046.63	63,456.23-	59,409.60-
21 E --- 3-- 240000 ---	PURCHASED SERVICES	0.00	0.00	1,589.16	0.00	0.00	1,589.16-	1,589.16-
21 E --- 4-- 240000 ---	NON-CAPITAL OBJECTS	0.00	28,480.88	32,103.38	0.00	986.93	33,090.31-	32,103.38-
21 E --- 5-- 240000 ---	CAPITAL OBJECTS	0.00	0.00	1,868.68	0.00	0.00	1,868.68-	1,868.68-
21 E --- 9-- 240000 ---	OTHER EXPENDITURES	0.00	3,574.50	5,655.47	0.00	0.00	5,655.47-	5,655.47-
21 E --- --- 240000 ---	BUILDING ADMINISTRATION	0.00	32,055.38	41,216.69	0.00	986.93	42,203.62-	41,216.69-
21 E --- 3-- 255100 ---	PURCHASED SERVICES	0.00	37,700.00	53,286.00	0.00	219,589.81	272,875.81-	53,286.00-
21 E --- 9-- 255100 ---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
21 E --- --- 255100 ---	CONSTRUCTION	0.00	37,700.00	54,016.00	0.00	219,589.81	273,605.81-	54,016.00-
21 E --- 5-- 255300 ---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00-	0.00
21 E --- --- 255300 ---	REMODELING	0.00	0.00	0.00	0.00	2,000.00	2,000.00-	0.00
21 E --- 3-- 256770 ---	PURCHASED SERVICES	0.00	653.80	653.80	0.00	0.00	653.80-	653.80-
21 E --- --- 256770 ---	FIELD TRIPS	0.00	653.80	653.80	0.00	0.00	653.80-	653.80-
21 E --- 4-- 295000 ---	NON-CAPITAL OBJECTS	0.00	0.00	2,290.00	0.00	0.00	2,290.00-	2,290.00-
21 E --- --- 295000 ---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	2,290.00	0.00	0.00	2,290.00-	2,290.00-

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21 E --- --- 2----- ---	SUPPORT SERVICES	0.00	70,409.18	98,176.49	0.00	222,576.74	320,753.23-	98,176.49-
21 E --- 3-- 450000 ---	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21 E --- --- 450000 ---	POST-SECONDARY SCHOLARSH	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21 E --- --- 4----- ---	NON-PROGRAM TRANSACTIONS	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21 - --- --- ------ ---	GIFT FUND	0.00	83,761.22	158,586.09	0.00	226,623.37	385,209.46-	158,586.09-

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27 E --- 1-- 152000 ---	SALARIES	95,000.00	11,666.68	11,666.68	12.28	0.00	83,333.32	83,333.32
27 E --- 2-- 152000 ---	EMPLOYEE BENEFITS	69,807.76	6,133.02	6,133.02	8.79	0.00	63,674.74	63,674.74
27 E --- 3-- 152000 ---	PURCHASED SERVICES	0.00	0.00	362.00	0.00	0.00	362.00-	362.00-
27 E --- 4-- 152000 ---	NON-CAPITAL OBJECTS	13,500.00	0.00	0.00	0.00	71.91	13,428.09	13,500.00
27 E --- 9-- 152000 ---	OTHER EXPENDITURES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27 E --- --- 152000 ---	EARLY CHILDHOOD	179,507.76	17,799.70	18,161.70	10.12	71.91	161,274.15	161,346.06
27 E --- 1-- 156110 ---	SALARIES	33,254.92	80.05	80.05	0.24	0.00	33,174.87	33,174.87
27 E --- 2-- 156110 ---	EMPLOYEE BENEFITS	17,572.01	11.65	11.65	0.07	0.00	17,560.36	17,560.36
27 E --- --- 156110 ---	HEARING IMPAIRMENT	50,826.93	91.70	91.70	0.18	0.00	50,735.23	50,735.23
27 E --- 1-- 156600 ---	SALARIES	504,564.00	42,047.06	82,752.14	16.40	0.00	421,811.86	421,811.86
27 E --- 2-- 156600 ---	EMPLOYEE BENEFITS	302,095.49	22,937.33	44,812.99	14.83	0.00	257,282.50	257,282.50
27 E --- 3-- 156600 ---	PURCHASED SERVICES	1,900.00	1,850.00	1,850.00	97.37	0.00	50.00	50.00
27 E --- 4-- 156600 ---	NON-CAPITAL OBJECTS	2,250.00	210.35	210.35	9.35	0.00	2,039.65	2,039.65
27 E --- --- 156600 ---	SPEECH/LANGUAGE	810,809.49	67,044.74	129,625.48	15.99	0.00	681,184.01	681,184.01
27 E --- 3-- 156700 ---	PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
27 E --- --- 156700 ---	VISUALLY IMPAIRED	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
27 E --- 1-- 158700 ---	SALARIES	2,383,095.50	189,379.29	327,291.17	13.73	0.00	2,055,804.33	2,055,804.33
27 E --- 2-- 158700 ---	EMPLOYEE BENEFITS	1,528,250.32	101,079.25	166,842.20	10.92	0.00	1,361,408.12	1,361,408.12
27 E --- 3-- 158700 ---	PURCHASED SERVICES	50,500.00	158.93-	4,653.55	9.21	3,173.00	42,673.45	45,846.45
27 E --- 4-- 158700 ---	NON-CAPITAL OBJECTS	83,000.00	23,974.30	72,562.11	87.42	21,212.70	10,774.81-	10,437.89
27 E --- 5-- 158700 ---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27 E --- 9-- 158700 ---	OTHER EXPENDITURES	1,000.00	0.00	289.00	28.90	0.00	711.00	711.00
27 E --- --- 158700 ---	CROSS CATEGORICAL	4,050,845.82	314,273.91	571,638.03	14.11	24,385.70	3,454,822.09	3,479,207.79
27 E --- 1-- 158777 ---	SALARIES	0.00	5,547.50	16,642.50	0.00	0.00	16,642.50-	16,642.50-
27 E --- 2-- 158777 ---	EMPLOYEE BENEFITS	0.00	3,029.70	9,091.69	0.00	0.00	9,091.69-	9,091.69-
27 E --- --- 158777 ---	RVA CROSS CATEGORICAL	0.00	8,577.20	25,734.19	0.00	0.00	25,734.19-	25,734.19-
27 E --- 9-- 159100 ---	OTHER EXPENDITURES	2,000.00	1,100.00	1,200.00	60.00	0.00	800.00	800.00
27 E --- --- 159100 ---	SPECIAL ED ASSISTANTS	2,000.00	1,100.00	1,200.00	60.00	0.00	800.00	800.00
27 E --- 1-- 159180 ---	SALARIES	1,035,741.26	92,798.77	92,979.43	8.98	0.00	942,761.83	942,761.83
27 E --- 2-- 159180 ---	EMPLOYEE BENEFITS	769,803.71	45,721.13	45,749.96	5.94	0.00	724,053.75	724,053.75
27 E --- --- 159180 ---	CROSS CATEGORICAL - ASST	1,805,544.97	138,519.90	138,729.39	7.68	0.00	1,666,815.58	1,666,815.58
27 E --- 1-- 159300 ---	SALARIES	16,675.99	1,275.76	1,275.76	7.65	0.00	15,400.23	15,400.23

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27 E --- 2-- 159300 ---	EMPLOYEE BENEFITS	6,453.63	460.32	460.32	7.13	0.00	5,993.31	5,993.31
27 E --- 4-- 159300 ---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27 E --- --- 159300 ---	ADAPTIVE PHY ED	23,629.62	1,736.08	1,736.08	7.35	0.00	21,893.54	21,893.54
27 E --- --- 1----- ---	INSTRUCTION	6,948,164.59	549,143.23	886,916.57	12.76	24,457.61	6,036,790.41	6,061,248.02
27 E --- 1-- 212000 ---	SALARIES	96,825.00	8,059.18	8,059.18	8.32	0.00	88,765.82	88,765.82
27 E --- 2-- 212000 ---	EMPLOYEE BENEFITS	62,361.52	3,396.96	3,396.96	5.45	0.00	58,964.56	58,964.56
27 E --- 3-- 212000 ---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27 E --- 4-- 212000 ---	NON-CAPITAL OBJECTS	0.00	143.88	143.88	0.00	0.00	143.88-	143.88-
27 E --- --- 212000 ---	SOCIAL WORK	159,686.52	11,600.02	11,600.02	7.26	0.00	148,086.50	148,086.50
27 E --- 1-- 215000 ---	SALARIES	474,086.32	32,873.48	64,150.44	13.53	0.00	409,935.88	409,935.88
27 E --- 2-- 215000 ---	EMPLOYEE BENEFITS	225,613.52	14,922.72	26,640.28	11.81	0.00	198,973.24	198,973.24
27 E --- 3-- 215000 ---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27 E --- 4-- 215000 ---	NON-CAPITAL OBJECTS	300.00	0.00	0.00	0.00	507.62	207.62-	300.00
27 E --- --- 215000 ---	PSYCHOLOGICAL SERVICES	700,499.84	47,796.20	90,790.72	12.96	507.62	609,201.50	609,709.12
27 E --- 4-- 215200 ---	NON-CAPITAL OBJECTS	6,000.00	0.00	0.00	0.00	1,324.40	4,675.60	6,000.00
27 E --- 9-- 215200 ---	OTHER EXPENDITURES	0.00	460.00	460.00	0.00	0.00	460.00-	460.00-
27 E --- --- 215200 ---	DIRECT PSYCHOLOGICAL SER	6,000.00	460.00	460.00	7.67	1,324.40	4,215.60	5,540.00
27 E --- 1-- 218100 ---	SALARIES	241,620.00	20,060.02	43,295.04	17.92	0.00	198,324.96	198,324.96
27 E --- 2-- 218100 ---	EMPLOYEE BENEFITS	104,890.12	8,367.42	18,324.32	17.47	0.00	86,565.80	86,565.80
27 E --- 3-- 218100 ---	PURCHASED SERVICES	600.00	380.00	380.00	63.33	0.00	220.00	220.00
27 E --- 4-- 218100 ---	NON-CAPITAL OBJECTS	4,800.00	0.00	0.00	0.00	104.50	4,695.50	4,800.00
27 E --- 9-- 218100 ---	OTHER EXPENDITURES	310.00	0.00	0.00	0.00	0.00	310.00	310.00
27 E --- --- 218100 ---	OCCUPATIONAL THERAPY	352,220.12	28,807.44	61,999.36	17.60	104.50	290,116.26	290,220.76
27 E --- 1-- 218200 ---	SALARIES	74,213.00	6,288.06	6,288.06	8.47	0.00	67,924.94	67,924.94
27 E --- 2-- 218200 ---	EMPLOYEE BENEFITS	38,881.20	3,133.50	3,133.50	8.06	0.00	35,747.70	35,747.70
27 E --- 3-- 218200 ---	PURCHASED SERVICES	600.00	1,153.34	1,193.34	198.89	0.00	593.34-	593.34-
27 E --- 4-- 218200 ---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27 E --- --- 218200 ---	PHYSICAL THERAPY	116,694.20	10,574.90	10,614.90	9.10	0.00	106,079.30	106,079.30
27 E --- 3-- 219000 ---	PURCHASED SERVICES	0.00	225.00	225.00	0.00	0.00	225.00-	225.00-
27 E --- 4-- 219000 ---	NON-CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27 E --- --- 219000 ---	OTHER PUPIL SERVICES	1,200.00	225.00	225.00	18.75	0.00	975.00	975.00
27 E --- 1-- 221200 ---	SALARIES	2,500.00	0.00	3,174.99	127.00	0.00	674.99-	674.99-

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	400.00	0.00	460.20	115.05	0.00	60.20-	60.20-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,900.00	0.00	3,635.19	125.35	0.00	735.19-	735.19-
27	E	---	1--	221300	---	SALARIES	44,500.00	228.81	8,331.39	18.72	0.00	36,168.61	36,168.61
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	12,500.00	32.34	2,712.94	21.70	0.00	9,787.06	9,787.06
27	E	---	3--	221300	---	PURCHASED SERVICES	9,500.00	0.00	3,100.90	32.64	0.00	6,399.10	6,399.10
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	668.00	668.00	12.15	0.00	4,832.00	4,832.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	72,000.00	929.15	14,813.23	20.57	0.00	57,186.77	57,186.77
27	E	---	1--	221900	---	SALARIES	4,400.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	625.00	0.00	0.00	0.00	0.00	625.00	625.00
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	10,025.00	0.00	0.00	0.00	0.00	10,025.00	10,025.00
27	E	---	1--	223300	---	SALARIES	123,259.00	10,271.60	30,814.80	25.00	0.00	92,444.20	92,444.20
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	30,877.19	2,520.55	7,557.83	24.48	0.00	23,319.36	23,319.36
27	E	---	3--	223300	---	PURCHASED SERVICES	4,000.00	0.00	3,875.00	96.88	0.00	125.00	125.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	158,136.19	12,792.15	42,247.63	26.72	0.00	115,888.56	115,888.56
27	E	---	1--	223390	---	SALARIES	97,363.44	4,077.90	10,927.59	11.22	0.00	86,435.85	86,435.85
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	68,578.54	2,759.17	8,087.64	11.79	0.00	60,490.90	60,490.90
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	2,123.63	2,123.63	0.00	0.00	2,123.63-	2,123.63-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	165,941.98	8,960.70	21,138.86	12.74	0.00	144,803.12	144,803.12
27	E	---	3--	252000	---	PURCHASED SERVICES	13,380.00	0.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	---	252000	---	FISCAL	13,380.00	0.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	3--	255400	---	PURCHASED SERVICES	20,000.00	0.00	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	20,000.00	0.00	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	1--	256250	---	SALARIES	65,626.72	6,327.63	6,327.63	9.64	0.00	59,299.09	59,299.09
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	50,542.84	3,269.14	3,269.14	6.47	0.00	47,273.70	47,273.70
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	216.72	312.98	2.09	0.00	14,687.02	14,687.02
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	131,169.56	9,813.49	9,909.75	7.55	0.00	121,259.81	121,259.81
27	E	---	5--	256300	---	CAPITAL OBJECTS	141,066.00	0.00	141,051.00	99.99	0.00	15.00	15.00
27	E	---	---	256300	---	VEHICLE ACQUISITION	141,066.00	0.00	141,051.00	99.99	0.00	15.00	15.00
27	E	---	3--	256600	---	PURCHASED SERVICES	8,000.00	5,269.66	5,988.67	74.86	0.00	2,011.33	2,011.33
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	1,701.97	1,201.97-	500.00

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27 E --- --- 256600 ---	VEHICLE SERVICING	8,500.00	5,269.66	5,988.67	70.45	1,701.97	809.36	2,511.33
27 E --- 3-- 256770 ---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27 E --- --- 256770 ---	FIELD TRIPS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27 E --- 7-- 256800 ---	INSURANCE AND JUDGEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27 E --- --- 256800 ---	INSURANCE SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27 E --- 3-- 263300 ---	PURCHASED SERVICES	4,000.00	102.04	162.75	4.07	0.00	3,837.25	3,837.25
27 E --- --- 263300 ---	PUBLIC INFORMATION	4,000.00	102.04	162.75	4.07	0.00	3,837.25	3,837.25
27 E --- 3-- 264400 ---	PURCHASED SERVICES	2,500.00	331.97	663.94	26.56	0.00	1,836.06	1,836.06
27 E --- --- 264400 ---	NONINSTRUCTIONAL STAFF T	2,500.00	331.97	663.94	26.56	0.00	1,836.06	1,836.06
27 E --- --- 2----- ---	SUPPORT SERVICES	2,073,919.41	137,662.72	446,975.34	21.55	3,638.49	1,623,305.58	1,626,944.07
27 E --- 3-- 436611 ---	PURCHASED SERVICES	20,453.00	0.00	8,594.00	42.02	0.00	11,859.00	11,859.00
27 E --- --- 436611 ---	HEARING IMPAIRMENT	20,453.00	0.00	8,594.00	42.02	0.00	11,859.00	11,859.00
27 E --- 3-- 436670 ---	PURCHASED SERVICES	13,573.00	0.00	4,672.25	34.42	0.00	8,900.75	8,900.75
27 E --- --- 436670 ---	VISUAL IMPAIRMENT	13,573.00	0.00	4,672.25	34.42	0.00	8,900.75	8,900.75
27 E --- --- 4----- ---	NON-PROGRAM TRANSACTIONS	34,026.00	0.00	13,266.25	38.99	0.00	20,759.75	20,759.75
27 - --- --- ------ ---	SPECIAL EDUCATION FUND	9,056,110.00	686,805.95	1,347,158.16	14.88	28,096.10	7,680,855.74	7,708,951.84

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
38	E	---	6--	281000	---	DEBT REITREMENT	85,718.00	3,159.20	3,159.20	3.69	0.00	82,558.80	82,558.80
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,718.00	3,159.20	3,159.20	3.69	0.00	82,558.80	82,558.80
38	E	---	---	2-----	---	SUPPORT SERVICES	85,718.00	3,159.20	3,159.20	3.69	0.00	82,558.80	82,558.80
38	-	---	---	------	---	Non-Referendum Debt Serv	85,718.00	3,159.20	3,159.20	3.69	0.00	82,558.80	82,558.80

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
50	E	---	1--	257000	---	SALARIES	70,569.66	6,326.43	9,173.01	13.00	0.00	61,396.65	61,396.65
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	29,735.13	2,133.97	3,539.27	11.90	0.00	26,195.86	26,195.86
50	E	---	3--	257000	---	PURCHASED SERVICES	1,360,000.00	833.93-	10,138.94	0.75	0.00	1,349,861.06	1,349,861.06
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	151.13	11,953.03	0.00	0.00	11,953.03-	11,953.03-
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,200.00	259.86	53.46-	1.67-	0.00	3,253.46	3,253.46
50	E	---	---	257000	---	FOOD SERVICES	1,463,504.79	8,037.46	34,750.79	2.37	0.00	1,428,754.00	1,428,754.00
50	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,463,504.79	8,037.46	43,002.79	2.94	0.00	1,420,502.00	1,420,502.00
50	-	---	---	------	---	FOOD SERVICE FUND	1,463,504.79	8,037.46	43,002.79	2.94	0.00	1,420,502.00	1,420,502.00

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,306.69	352,221.71	0.00	0.00	352,221.71-	352,221.71-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,306.69	352,221.71	0.00	0.00	352,221.71-	352,221.71-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,306.69	352,221.71	0.00	0.00	352,221.71-	352,221.71-
73	-	---	---	------	---	FIDUCIARY FUND	0.00	1,306.69	352,221.71	0.00	0.00	352,221.71-	352,221.71-

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80 E --- 3-- 230000 ---	PURCHASED SERVICES	0.00	61.30	91.95	0.00	0.00	91.95-	91.95-
80 E --- --- 230000 ---	GENERAL ADMINISTRATION	0.00	61.30	91.95	0.00	0.00	91.95-	91.95-
80 E --- 1-- 232200 ---	SALARIES	16,000.00	1,525.81	3,570.51	22.32	0.00	12,429.49	12,429.49
80 E --- 2-- 232200 ---	EMPLOYEE BENEFITS	2,200.00	116.73	273.16	12.42	0.00	1,926.84	1,926.84
80 E --- 3-- 232200 ---	PURCHASED SERVICES	57,000.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
80 E --- --- 232200 ---	COMMUNITY RELATIONS	75,200.00	1,642.54	3,843.67	5.11	0.00	71,356.33	71,356.33
80 E --- 1-- 240000 ---	SALARIES	0.00	5.99	5.99	0.00	0.00	5.99-	5.99-
80 E --- 2-- 240000 ---	EMPLOYEE BENEFITS	0.00	0.77	0.77	0.00	0.00	0.77-	0.77-
80 E --- --- 240000 ---	BUILDING ADMINISTRATION	0.00	6.76	6.76	0.00	0.00	6.76-	6.76-
80 E --- 3-- 253000 ---	PURCHASED SERVICES	0.00	0.00	414.00	0.00	4,586.00	5,000.00-	414.00-
80 E --- 5-- 253000 ---	CAPITAL OBJECTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
80 E --- --- 253000 ---	OPERATION	25,000.00	0.00	414.00	1.66	4,586.00	20,000.00	24,586.00
80 E --- 3-- 254490 ---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80 E --- --- 254490 ---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80 E --- 3-- 256790 ---	PURCHASED SERVICES	33,036.88	0.00	0.00	0.00	0.00	33,036.88	33,036.88
80 E --- --- 256790 ---	OTHER CONTRACTED TRANSP	33,036.88	0.00	0.00	0.00	0.00	33,036.88	33,036.88
80 E --- --- 2----- ---	SUPPORT SERVICES	143,236.88	1,710.60	4,356.38	3.04	4,586.00	134,294.50	138,880.50
80 E --- 1-- 310000 ---	SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
80 E --- 2-- 310000 ---	EMPLOYEE BENEFITS	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
80 E --- 3-- 310000 ---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
80 E --- 4-- 310000 ---	NON-CAPITAL OBJECTS	700.00	0.00	0.00	0.00	100.00	600.00	700.00
80 E --- --- 310000 ---	COMMUNITY SRVCS - ADULT	23,500.00	0.00	0.00	0.00	100.00	23,400.00	23,500.00
80 E --- 1-- 390000 ---	SALARIES	393,581.54	37,087.30	40,116.68	10.19	0.00	353,464.86	353,464.86
80 E --- 2-- 390000 ---	EMPLOYEE BENEFITS	134,713.86	12,788.02	13,224.32	9.82	0.00	121,489.54	121,489.54
80 E --- 3-- 390000 ---	PURCHASED SERVICES	57,132.60	1,700.00	127,275.00	222.77	0.00	70,142.40-	70,142.40-
80 E --- 4-- 390000 ---	NON-CAPITAL OBJECTS	42,300.00	1,196.95	6,636.00	15.69	333.40-	35,997.40	35,664.00
80 E --- 9-- 390000 ---	OTHER EXPENDITURES	0.00	0.00	10,000.00	0.00	0.00	10,000.00-	10,000.00-
80 E --- --- 390000 ---	COMMUNITY SERVICES - OTH	627,728.00	52,772.27	197,252.00	31.42	333.40-	430,809.40	430,476.00
80 E --- 1-- 393000 ---	SALARIES	140,221.40	6,410.55	17,326.67	12.36	0.00	122,894.73	122,894.73
80 E --- 2-- 393000 ---	EMPLOYEE BENEFITS	44,663.72	2,648.14	7,735.33	17.32	0.00	36,928.39	36,928.39
80 E --- 3-- 393000 ---	PURCHASED SERVICES	13,700.00	2,020.00	2,020.00	14.74	0.00	11,680.00	11,680.00

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80 E --- 4-- 393000 ---	NON-CAPITAL OBJECTS	26,800.00	2,210.68	6,238.59	23.28	3,714.99	16,846.42	20,561.41
80 E --- 5-- 393000 ---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	9,732.00	9,732.00-	0.00
80 E --- 9-- 393000 ---	OTHER EXPENDITURES	1,650.00	300.00	625.00	37.88	0.00	1,025.00	1,025.00
80 E --- --- 393000 ---	RECREATION ATHLETIC COMM	227,035.12	13,589.37	33,945.59	14.95	13,446.99	179,642.54	193,089.53
80 E --- --- 3----- ---	COMMUNITY SERVICES	878,263.12	66,361.64	231,197.59	26.32	13,213.59	633,851.94	647,065.53
80 E --- 9-- 491000 ---	OTHER EXPENDITURES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80 E --- --- 491000 ---	SPEC REV TRANSFERS TO OT	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80 E --- --- 4----- ---	NON-PROGRAM TRANSACTIONS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80 - --- --- ------ ---	COMMUNITY SERVICE FUND	1,030,000.00	68,072.24	235,553.97	22.87	17,799.59	776,646.44	794,446.03

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99 E --- 1-- 110000 ---	SALARIES	2,079,468.00	192,392.82	561,574.60	27.01	0.00	1,517,893.40	1,517,893.40
99 E --- 2-- 110000 ---	EMPLOYEE BENEFITS	1,153,432.76	97,394.06	281,900.06	24.44	0.00	871,532.70	871,532.70
99 E --- 3-- 110000 ---	PURCHASED SERVICES	70,000.00	15,345.00	65,571.00	93.67	999.80	3,429.20	4,429.00
99 E --- 4-- 110000 ---	NON-CAPITAL OBJECTS	980,000.00	121,108.65	431,110.78	43.99	456,018.88	92,870.34	548,889.22
99 E --- --- 110000 ---	UNDIFFERENTIATED CURRICU	4,282,900.76	426,240.53	1,340,156.44	31.29	457,018.68	2,485,725.64	2,942,744.32
99 E --- 4-- 120000 ---	NON-CAPITAL OBJECTS	0.00	2,525.93	16,911.49	0.00	0.00	16,911.49-	16,911.49-
99 E --- 9-- 120000 ---	OTHER EXPENDITURES	0.00	0.00	330.00	0.00	0.00	330.00-	330.00-
99 E --- --- 120000 ---	REGULAR CURRICULUM	0.00	2,525.93	17,241.49	0.00	0.00	17,241.49-	17,241.49-
99 E --- 1-- 121000 ---	SALARIES	193,895.00	16,157.94	48,473.82	25.00	0.00	145,421.18	145,421.18
99 E --- 2-- 121000 ---	EMPLOYEE BENEFITS	112,496.81	9,045.60	27,135.84	24.12	0.00	85,360.97	85,360.97
99 E --- --- 121000 ---	ART	306,391.81	25,203.54	75,609.66	24.68	0.00	230,782.15	230,782.15
99 E --- 1-- 122000 ---	SALARIES	271,743.00	23,625.28	70,091.77	25.79	0.00	201,651.23	201,651.23
99 E --- 2-- 122000 ---	EMPLOYEE BENEFITS	119,924.62	9,811.04	29,319.52	24.45	0.00	90,605.10	90,605.10
99 E --- --- 122000 ---	ENGLISH LANGUAGE	391,667.62	33,436.32	99,411.29	25.38	0.00	292,256.33	292,256.33
99 E --- 1-- 122115 ---	SALARIES	173,500.00	9,300.00	27,900.00	16.08	0.00	145,600.00	145,600.00
99 E --- 2-- 122115 ---	EMPLOYEE BENEFITS	66,222.31	2,376.80	7,131.66	10.77	0.00	59,090.65	59,090.65
99 E --- --- 122115 ---	INTERVENTION	239,722.31	11,676.80	35,031.66	14.61	0.00	204,690.65	204,690.65
99 E --- 1-- 123219 ---	SALARIES	111,900.00	18,825.04	56,475.12	50.47	0.00	55,424.88	55,424.88
99 E --- 2-- 123219 ---	EMPLOYEE BENEFITS	72,323.67	9,290.68	27,873.90	38.54	0.00	44,449.77	44,449.77
99 E --- --- 123219 ---	SPANISH	184,223.67	28,115.72	84,349.02	45.79	0.00	99,874.65	99,874.65
99 E --- 1-- 124000 ---	SALARIES	219,900.00	18,823.92	55,972.86	25.45	0.00	163,927.14	163,927.14
99 E --- 2-- 124000 ---	EMPLOYEE BENEFITS	59,492.79	6,182.58	17,933.74	30.14	0.00	41,559.05	41,559.05
99 E --- --- 124000 ---	MATHEMATICS	279,392.79	25,006.50	73,906.60	26.45	0.00	205,486.19	205,486.19
99 E --- 1-- 126000 ---	SALARIES	254,505.00	21,208.78	63,626.34	25.00	0.00	190,878.66	190,878.66
99 E --- 2-- 126000 ---	EMPLOYEE BENEFITS	136,071.65	10,865.12	32,587.14	23.95	0.00	103,484.51	103,484.51
99 E --- --- 126000 ---	SCIENCE	390,576.65	32,073.90	96,213.48	24.63	0.00	294,363.17	294,363.17
99 E --- 1-- 127000 ---	SALARIES	295,606.00	24,633.86	73,901.58	25.00	0.00	221,704.42	221,704.42
99 E --- 2-- 127000 ---	EMPLOYEE BENEFITS	124,758.69	10,023.10	30,062.07	24.10	0.00	94,696.62	94,696.62
99 E --- --- 127000 ---	SOCIAL SCIENCE	420,364.69	34,656.96	103,963.65	24.73	0.00	316,401.04	316,401.04
99 E --- 1-- 132000 ---	SALARIES	97,200.00	4,050.00	12,150.00	12.50	0.00	85,050.00	85,050.00
99 E --- 2-- 132000 ---	EMPLOYEE BENEFITS	42,337.32	2,766.88	8,313.89	19.64	0.00	34,023.43	34,023.43

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	139,537.32	6,816.88	20,463.89	14.67	0.00	119,073.43	119,073.43
99	E	---	1--	135000	---	SALARIES	0.00	4,466.68	13,400.04	0.00	0.00	13,400.04-	13,400.04-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	1,654.30	4,962.90	0.00	0.00	4,962.90-	4,962.90-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	6,120.98	18,362.94	0.00	0.00	18,362.94-	18,362.94-
99	E	---	1--	143000	---	SALARIES	238,015.00	19,834.62	59,503.86	25.00	0.00	178,511.14	178,511.14
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	117,574.68	9,372.18	28,106.10	23.90	0.00	89,468.58	89,468.58
99	E	---	---	143000	---	PHYSICAL EDUCATION	355,589.68	29,206.80	87,609.96	24.64	0.00	267,979.72	267,979.72
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	0.00	1,800.00	0.00	0.00	1,800.00-	1,800.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	0.00	1,800.00	8.18	0.00	20,200.00	20,200.00
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	3,006.98	3,006.98	0.00	13,468.00	16,474.98-	3,006.98-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	6,292.95	6,599.45	0.00	0.00	6,599.45-	6,599.45-
99	E	---	---	165000	---	SOCIAL	0.00	9,299.93	9,606.43	0.00	13,468.00	23,074.43-	9,606.43-
99	E	---	1--	171000	---	SALARIES	79,605.00	6,633.76	19,901.28	25.00	0.00	59,703.72	59,703.72
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,886.55	990.54	2,971.62	25.00	0.00	8,914.93	8,914.93
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	28.14	28.14	0.00	0.00	28.14-	28.14-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	91,491.55	7,652.44	22,901.04	25.03	0.00	68,590.51	68,590.51
99	E	---	---	1-----	---	INSTRUCTION	7,121,358.85	678,033.23	2,086,627.55	29.30	470,486.68	4,564,244.62	5,034,731.30
99	E	---	1--	213000	---	SALARIES	61,900.00	5,158.34	15,475.02	25.00	0.00	46,424.98	46,424.98
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	37,047.79	2,963.78	8,891.34	24.00	0.00	28,156.45	28,156.45
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	98,947.79	8,122.12	24,366.36	24.63	0.00	74,581.43	74,581.43
99	E	---	1--	215000	---	SALARIES	26,671.68	8,856.40	26,569.20	99.62	0.00	102.48	102.48
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,481.53	4,186.28	12,558.84	100.62	0.00	77.31-	77.31-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	39,153.21	13,042.68	39,128.04	99.94	0.00	25.17	25.17
99	E	---	1--	219000	---	SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	1,133,000.00	0.00	0.00	0.00	0.00	1,133,000.00	1,133,000.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	1,184,000.00	0.00	0.00	0.00	0.00	1,184,000.00	1,184,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	1--	221200	---	SALARIES	845,160.54	38,722.94	131,621.61	15.57	0.00	713,538.93	713,538.93
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	597,567.99	14,239.01	44,854.84	7.51	0.00	552,713.15	552,713.15
99	E	---	3--	221200	---	PURCHASED SERVICES	883,000.00	0.00	0.00	0.00	0.00	883,000.00	883,000.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	140,500.00	0.00	0.00	0.00	0.00	140,500.00	140,500.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,473,728.53	52,961.95	176,476.45	7.13	0.00	2,297,252.08	2,297,252.08
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	525.00	2,025.00	0.00	0.00	2,025.00-	2,025.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	1,816.28	28,281.21	20.95	0.00	106,718.79	106,718.79
99	E	---	4--	221300	---	NON-CAPITAL OBJECTS	0.00	0.00	19,385.14	0.00	0.00	19,385.14-	19,385.14-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	2,341.28	49,691.35	36.81	0.00	85,308.65	85,308.65
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	3,122.86	5,276.24	0.00	0.00	5,276.24-	5,276.24-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	3,122.86	5,276.24	0.00	0.00	5,276.24-	5,276.24-
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	334.42	0.00	0.00	334.42-	334.42-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	0.00	603.55	0.00	0.00	603.55-	603.55-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	3,965.00	8,028.00	0.00	0.00	8,028.00-	8,028.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	3,965.00	8,028.00	0.00	0.00	8,028.00-	8,028.00-
99	E	---	1--	235000	---	SALARIES	131,940.00	10,995.00	32,985.00	25.00	0.00	98,955.00	98,955.00
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	47,476.75	3,822.16	11,466.48	24.15	0.00	36,010.27	36,010.27
99	E	---	3--	235000	---	PURCHASED SERVICES	120,000.00	583.44	7,740.83	6.45	0.00	112,259.17	112,259.17
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	7,581.02	13,798.78	0.00	3,887.00	17,685.78-	13,798.78-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	150.00	150.00	0.00	0.00	150.00-	150.00-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	299,416.75	23,131.62	66,141.09	22.09	3,887.00	229,388.66	233,275.66
99	E	---	1--	239000	---	SALARIES	76,696.00	6,391.34	19,174.02	25.00	0.00	57,521.98	57,521.98
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	38,237.87	3,088.02	9,264.06	24.23	0.00	28,973.81	28,973.81
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	114,933.87	9,479.36	28,438.08	24.74	0.00	86,495.79	86,495.79
99	E	---	1--	240000	---	SALARIES	750,032.97	62,192.74	179,260.37	23.90	0.00	570,772.60	570,772.60
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	472,627.08	32,289.19	95,823.93	20.27	0.00	376,803.15	376,803.15
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	609.00	1,249.75	0.00	0.00	1,249.75-	1,249.75-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	359.00	0.00	0.00	359.00-	359.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	1,222,660.05	95,090.93	276,693.05	22.63	0.00	945,967.00	945,967.00

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99	E	---	1--	252000	---	SALARIES	37,517.39	1,946.58	5,522.07	14.72	0.00	31,995.32	31,995.32
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	19,036.27	706.72	2,070.86	10.88	0.00	16,965.41	16,965.41
99	E	---	---	252000	---	FISCAL	56,553.66	2,653.30	7,592.93	13.43	0.00	48,960.73	48,960.73
99	E	---	1--	253000	---	SALARIES	8,408.00	700.66	2,101.98	25.00	0.00	6,306.02	6,306.02
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	1,255.30	104.40	313.20	24.95	0.00	942.10	942.10
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	1,545.47	4,078.81	27.19	0.00	10,921.19	10,921.19
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	63.11-	0.00	0.00	63.11	63.11
99	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	24,476.00	24,476.00-	0.00
99	E	---	---	253000	---	OPERATION	24,663.30	2,350.53	6,430.88	26.07	24,476.00	6,243.58-	18,232.42
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	29,635.45	0.00	0.00	29,635.45-	29,635.45-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	29,635.45	0.00	0.00	29,635.45-	29,635.45-
99	E	---	3--	255400	---	PURCHASED SERVICES	157,500.00	6,317.29	9,938.39	6.31	0.00	147,561.61	147,561.61
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	157,500.00	6,317.29	9,938.39	6.31	0.00	147,561.61	147,561.61
99	E	---	3--	263300	---	PURCHASED SERVICES	320,000.00	20,411.03	83,027.69	25.95	0.00	236,972.31	236,972.31
99	E	---	---	263300	---	PUBLIC INFORMATION	320,000.00	20,411.03	83,027.69	25.95	0.00	236,972.31	236,972.31
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	66,935.00	30,068.59	30,068.59	44.92	0.00	36,866.41	36,866.41
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	66,935.00	30,068.59	30,068.59	44.92	0.00	36,866.41	36,866.41
99	E	---	6--	281000	---	DEBT REITREMENT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	1--	295000	---	SALARIES	273,606.14	23,261.72	66,273.05	24.22	0.00	207,333.09	207,333.09
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	92,314.85	7,519.59	22,069.06	23.91	0.00	70,245.79	70,245.79
99	E	---	3--	295000	---	PURCHASED SERVICES	15,500.00	3,386.51	31,042.36	200.27	0.00	15,542.36-	15,542.36-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	350,000.00	19,874.00	21,575.81	6.16	0.00	328,424.19	328,424.19
99	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	1,780.20	0.00	0.00	1,780.20-	1,780.20-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	731,420.99	54,041.82	142,740.48	19.52	0.00	588,680.51	588,680.51
99	E	---	---	2-----	---	SUPPORT SERVICES	6,994,913.15	327,100.36	984,276.62	14.07	28,363.00	5,982,273.53	6,010,636.53
99	-	---	---	------	---	OTHER PKG/COOP PROGRAM F	14,116,272.00	1,005,133.59	3,070,904.17	21.75	498,849.68	10,546,518.15	11,045,367.83

Number of Accounts: 2291

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

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Revenue	2024-25 FYTD Revenue	2024-25 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	211	500000	000	PROPERTY TAX	7,444,980.00	0.00	0.00	0.00	0.00	7,444,980.00
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	1,405.91	2,811.82	12.78	0.00	19,188.18
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	605.00	641.00	0.00	0.00	641.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	12,000.00	0.00	330.00	2.75	0.00	11,670.00
10	R	800	271	500000	000	ADMISSIONS	40,000.00	3,813.00	3,813.00	9.53	0.00	36,187.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	2,000.00	5,973.60	74.67	0.00	2,026.40
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	82,000.00	24,633.65	86,911.91	105.99	0.00	4,911.91-
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	400	292	500000	000	STUDENT FEES	0.00	54.00	72.00	0.00	0.00	72.00-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	952.00	2,072.00	10.36	0.00	17,928.00
10	R	800	293	500000	000	RENTALS	3,000.00	135.00	85,797.50	2,859.92	0.00	82,797.50-
10	R	800	297	500000	000	STUDENT FINES	500.00	1,168.65	1,204.09	240.82	0.00	704.09-
10	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	7,637,480.00	34,767.21	189,626.92	2.48	0.00	7,447,853.08
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00
10	R	---	3--	------	---	*INTERDIST PYMNTS WITHIN	11,505,000.00	0.00	0.00	0.00	0.00	11,505,000.00
10	R	800	612	500000	000	TRANSPORTATION AID	135,000.00	0.00	0.00	0.00	0.00	135,000.00
10	R	800	613	500000	000	LIBRARY AID	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	660.08	660.08	0.00	0.00	660.08-
10	R	800	621	500000	000	EQUALIZATION AID	16,249,256.00	2,417,880.00	2,417,880.00	14.88	0.00	13,831,376.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	64,108.00	0.00	0.00	0.00	0.00	64,108.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	691	500000	000	COMPUTER AID	296,849.00	0.00	0.00	0.00	0.00	296,849.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,525,552.00	0.00	0.00	0.00	0.00	1,525,552.00
10	R	---	6--	------	---	*REVENUE FROM STATE SOURC	18,415,765.00	2,418,540.08	2,418,540.08	13.13	0.00	15,997,224.92
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	22,977.00	0.00	0.00	0.00	0.00	22,977.00
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	54,700.00	0.00	0.00	0.00	0.00	54,700.00
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	631.79	631.79	0.00	0.00	631.79-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	96,076.00	0.00	0.00	0.00	0.00	96,076.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	70,000.00	0.00	0.00	0.00	0.00	70,000.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10	R	801	730	500000	165	SPECIAL PROJECT GRANT	0.00	38,703.20	38,703.20	0.00	0.00	38,703.20-
10	R	800	751	500000	141	ECIA - CHAPTER 1	349,834.00	0.00	0.00	0.00	0.00	349,834.00
10	R	800	780	500000	000	FED-DHS	93,000.00	0.00	0.00	0.00	0.00	93,000.00
10	R	---	7--	------	---	*REVENUE FROM FEDERAL SOU	702,587.00	39,334.99	39,334.99	5.60	0.00	663,252.01

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	September 2024-25 Monthly Revenue	2024-25 FYTD Revenue	2024-25 FYTD %	Encumbered Balance	Unreceived Balance
10 R 800 861 500000 000	EQUIPMENT SALES	4,000.00	0.00	430.00	10.75	0.00	3,570.00
10 R --- 8-- ------ ---	*OTHER FINANCING SOURCES	4,000.00	0.00	430.00	10.75	0.00	3,570.00
10 R 800 971 500000 000	REFUND OF DISB - AIDABLE	51,000.00	71,613.94	71,721.94	140.63	0.00	20,721.94-
10 R 800 990 500000 000	MISCELLANEOUS OTHER REVEN	2,000.00	0.00	25.00	1.25	0.00	1,975.00
10 R --- 9-- ------ ---	*OTHER REVENUES	53,000.00	71,613.94	71,746.94	135.37	0.00	18,746.94-
10 - --- --- ------ ---	*GENERAL FUND	38,317,832.00	2,564,256.22	2,719,678.93	7.10	0.00	35,598,153.07
Grand Revenue Totals		38,317,832.00	2,564,256.22	2,719,678.93	7.10	0.00	35,598,153.07

Number of Accounts: 35

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
10	CHARLES HECKEL, City Of Clintonville P, 715-8237600, WI, 54929, US,					249.55		
	99 E 600 940 165000 360			249.55				
20	CHARLES HECKEL, Samsclub #6535, Wausau, WI, 54401, US,					24.98		
	99 E 600 411 235000 360			24.98				
30	CHARLES HECKEL, Kwik Trip #125, Ashwaubenon, WI, 54304, US,					35.63		
	99 E 600 348 253000 360			35.63				
40	CHARLES HECKEL, Titletown Concessions, Greenbay, WI, 54304, US,					190.00		
	99 E 600 411 165000 360			190.00				
50	CHARLES HECKEL, Pizza Hut #25846, Chippewa Fall, WI, 54729, US,					299.12		
	99 E 600 411 165000 360			299.12				
60	CHARLES HECKEL, Galaxy Hobby, Plover, WI, 54467, US,					974.00		
	99 E 600 411 165000 360			974.00				
70	CHARLES HECKEL, Little Amerricka Amuse, Marshall, WI, 53559, US,					1,568.00		
	99 E 600 940 165000 360			1,568.00				
80	CHARLES HECKEL, Kwik Trip #683, Portage, WI, 53901, US,					35.00		
	99 E 600 348 253000 360			35.00				
90	CHARLES HECKEL, Walmart.Com 8009256278, Bentonville, AR, 72716, US,					29.52		
	99 E 600 411 165000 360			29.52				
100	CHARLES HECKEL, Successorie, 8005352773, FL, 33487, US,					95.98		
	99 E 600 411 235000 360			95.98				
110	CHARLES HECKEL, Kwik Trip #204, Wausau, WI, 54401, US,					100.00		
	99 E 600 348 253000 360			100.00				
120	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					60.00		
	99 E 600 360 221500 360			60.00				
130	CHARLES HECKEL, Cpp Jump Start Adventu, La Crosse, WI, 54601, US,					1,668.00		
	99 E 600 940 165000 360			1,668.00				
140	CHARLES HECKEL, Kwik Trip #338, Plover, WI, 54467, US,					20.00		
	99 E 600 348 253000 360			20.00				
150	CHARLES HECKEL, Pick N Save #5002, Milwaukee, WI, 53202, US,					35.47		
	99 E 600 411 165000 360			35.47				
160	CHARLES HECKEL, Kwik Trip #884, Clintonville, WI, 54929, US,					22.64		
	99 E 600 348 253000 360			22.64				
170	CHARLES HECKEL, Walmart.Com, 800-925-6278, AR, 72716, US,					49.29		
	99 E 600 411 165000 360			49.29				
180	CHARLES HECKEL, Park And Recreation De, Merrill, WI, 54452, US,					222.00		
	99 E 600 940 165000 360			222.00				

Vendor / Line	Purch Vendor / Description / Account	Purchasing Name	PO Number	Proj/Grant / Amount	Type	Invoice Nbr / Amount / 1099	Accrual	Amount
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
190	CHARLES HECKEL, City Of Clintonville P, 715-8237600, WI, 54929, US,					82.40		
	99 E 600 940 165000 360			82.40				
200	CHARLES HECKEL, Walmart.Com 8009256278, Bentonville, AR, 72716, US,					27.86		
	99 E 600 411 165000 360			27.86				
210	CHARLES HECKEL, Sq Christys Sunny Si, Richland Cent, WI, 53581, US,					155.50		
	99 E 600 411 165000 360			155.50				
220	CHARLES HECKEL, Sams Club #6535, Wausau, WI, 54401, US,					17.98		
	99 E 600 411 235000 360			17.98				
230	CHARLES HECKEL, Dominos 2041, Marshfield, WI, 54449, US,					65.91		
	99 E 600 411 165000 360			65.91				
240	CHARLES HECKEL, Sq Creek Bed Farmacy, Gosq.Com, WI, 53955, US,					100.00		
	99 E 600 940 165000 360			100.00				
250	CHARLES HECKEL, Sams Club #6535, Wausau, WI, 54401, US,					543.31		
	99 E 600 411 165000 360			543.31				
260	CHARLES HECKEL, Multi Media Channels L, Waupaca, WI, 54981, US,					65.00		
	99 E 600 351 263300 360			65.00				
270	DENNIS HINDERLITER, In Xcitium, Inc, 888-5511531, NJ, 07003, US,					3,900.00		
	10 E 800 360 295000 000			3,900.00				
280	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					69.90		
	10 E 800 481 295000 000			69.90				
290	DENNIS HINDERLITER, Lenovo United States, Raleigh, NC, 27560, US,					849.01		
	10 E 800 482 252000 000			849.01				
300	DENNIS HINDERLITER, Wal-Mart #2127, Wausau, WI, 54401, US,					45.45		
	50 E 800 481 257000 000			45.45				
310	DENNIS HINDERLITER, Wal-Mart #2127, Wausau, WI, 54401, US,					83.88		
	50 E 800 481 257000 000			83.88				
320	JOSEPH GREGET, Kwik Trip #1106, Medford, WI, 54451, US,					300.00		
	10 E 800 341 256710 173			300.00				
330	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					382.41		
	10 E 800 411 110000 173			382.41				
340	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					360.29		
	10 E 800 411 110000 173			360.29				
350	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					246.43		
	10 E 800 411 110000 173			246.43				
360	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					36.54		

Vendor / Line	Purch Vendor / Description / Account	Purchasing Name	PO Number	Proj/Grant / Amount	Type	Invoice Nbr / Amount / 1099	Accrual	Amount
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
	10 E 800 411 110000 173			36.54				
370	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					261.52		
	10 E 800 411 219000 000			261.52				
380	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					257.26		
	10 E 800 411 219000 000			257.26				
390	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					144.48		
	10 E 800 411 219000 000			144.48				
400	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					316.06		
	10 E 800 411 219000 000			316.06				
410	ANDREW J GUDEN, Kwik Trip #351, Medford, WI, 54451, US,					90.65		
	10 E 400 415 240000 000			90.65				
420	MAPSDDO, Showstopper, Myrtle Beach, SC, 29577-1867, US,					2,987.00		
	21 E 400 940 240000 448			2,987.00				
430	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					21.35		
	27 E 800 353 263300 341			21.35				
440	MAPSDDO, Waspa, Cottage Grove, WI, 53527, US,					250.00		
	10 E 800 310 232000 000			250.00				
450	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
460	MAPSDDO, The Osthoff Resort, Elkhart Lake, WI, 53020, US,					98.00		
	10 E 800 342 232000 000			98.00				
470	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
480	MAPSDDO, 64 North Bar Grill, Medford, WI, 54451, US,					123.81		
	10 E 800 415 221300 000			123.81				
490	MAPSDDO, Wm Supercenter #3643, Medford, WI, 54451, US,					13.98		
	10 E 800 411 260000 000			13.98				
500	MAPSDDO, Kwik Trip #351, Medford, WI, 54451, US,					15.63		
	10 E 800 415 221300 000			15.63				
510	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					-4.98		
	10 E 800 411 232000 000			-4.98				
520	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					110.80		
	10 E 800 411 260000 000			110.80				
530	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				

Vendor / Line	Purch Vendor / Description / Account	Purchasing Name	PO Number	Proj/Grant / Amount	Type	Invoice Nbr / Amount / 1099	Accrual	Amount
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
540	MAPSDDO, Kwik Trip #1106, Medford, WI, 54451, US,					394.97		
	10 E 800 411 219000 000			394.97				
550	MAPSDDO, 64 North Bar Grill, Medford, WI, 54451, US,					118.77		
	27 E 800 415 221300 341			118.77				
560	MAPSDDO, Kwik Trip #1106, Medford, WI, 54451, US,					122.90		
	10 E 800 411 219000 000			122.90				
570	MAPSDDO, 64 North Bar Grill, Medford, WI, 54451, US,					102.09		
	10 E 800 415 221300 000			102.09				
580	MAPSDDO, Kwik Trip #351, Medford, WI, 54451, US,					26.19		
	10 E 800 415 221300 000			26.19				
590	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
600	MAPSDDO, Ezcater Subway, 8004881803, MA, 02108, US,					237.30		
	27 E 800 415 221300 341			237.30				
610	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
620	MAPSDDO, Dollartree, Medford, WI, 54451, US,					1.25		
	10 E 800 411 221300 000			1.25				
630	MAPSDDO, Showstopper, Myrtle Beach, SC, 29577-1867, US,					180.25		
	21 E 400 411 240000 448			180.25				
640	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
650	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					23.15		
	27 E 800 353 263300 341			23.15				
660	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					113.00		
	10 E 800 411 219000 000			113.00				
670	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
680	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
690	MAPSDDO, Dollartree, Medford, WI, 54451, US,					18.75		
	10 E 800 411 221300 000			18.75				
700	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
710	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
	27 E 800 949 159100 341			100.00				
720	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
730	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					23.10		
	10 E 800 411 260000 000			23.10				
740	MAPSDDO, Wm Supercenter #3643, Medford, WI, 54451, US,					13.80		
	10 E 800 411 232000 000			13.80				
750	MAPSDDO, Wm Supercenter #3643, Medford, WI, 54451, US,					52.52		
	10 E 800 411 221300 000			52.52				
760	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					24.96		
	27 E 800 353 263300 341			24.96				
770	MAPSDDO, Visitmilwa 2025 Wasb, Milwaukee, WI, 53203, US,					105.00		
	10 E 800 342 231000 000			105.00				
780	MAPSDDO, Ab Abebooks.Co Kgjq5y, Seattle, WA, 98109, US,					53.49		
	10 E 100 470 110000 000			53.49				
790	MAPSDDO, Boarders Inn Medford -, Medford, WI, 54451, US,					359.70		
	10 E 800 342 221300 000			359.70				
800	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					10.80		
	27 E 800 353 263300 341			10.80				
810	MAPSDDO, Subway 7622, Medford, WI, 54451, US,					64.52		
	10 E 800 411 231000 000			64.52				
820	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					10.10		
	27 E 800 353 263300 341			10.10				
830	MAPSDDO, Kwik Trip #351, Medford, WI, 54451, US,					5.00		
	10 E 800 411 232300 000			5.00				
840	MAPSDDO, Ezcatersubway, 8004881803, MA, 02108, US,					134.86		
	27 E 800 415 221300 341			134.86				
850	Jill Lybert 8013, Animoto Inc, 415-738-8894, CA, 94108, US,					180.00		
	10 E 400 360 240000 000			180.00				
860	Jill Lybert 8013, Kwik Trip #351, Medford, WI, 54451, US,					167.95		
	10 E 400 415 240000 000			167.95				
870	Jill Lybert 8013, Kwik Trip #351, Medford, WI, 54451, US,					451.23		
	10 E 400 415 240000 000			451.23				
880	Jill Lybert 8013, Dollartree, Medford, WI, 54451, US,					23.75		
	10 E 400 411 240000 000			23.75				

Vendor / Line	Purch Vendor / Description / Account	Purchasing Name	PO Number	Proj/Grant / Amount	Type	Invoice Nbr / Amount / 1099	Accrual	Amount
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
890	Jill Lybert 8013, Wal-Mart #3643, Medford, WI, 54451, US,					314.82		
	21 E 400 411 120000 610			314.82				
900	Jill Lybert 8013, Wal-Mart #3643, Medford, WI, 54451, US,					74.11		
	10 E 400 411 240000 000			74.11				
910	ALLISON RANUM 1957, Lands End Bus Outfitte, Dodgeville, WI, 53595, US,					340.50		
	99 E 600 411 235000 360			340.50				
920	ALLISON RANUM 1957, Vistaprint, 8662074955, MA, 02451, US,					136.95		
	99 E 600 411 235000 360			136.95				
930	ALLISON RANUM 1957, Vistaprint, 8662074955, MA, 02451, US,					-102.31		
	99 E 600 411 235000 360			-102.31				
940	ALLISON RANUM 1957, Vistaprint, 8662074955, MA, 02451, US,					102.31		
	99 E 600 411 235000 360			102.31				
950	ALLISON RANUM 1957, Qdoba 1835, Stevens Point, WI, 54482, US,					74.11		
	99 E 600 411 235000 360			74.11				
960	ALLISON RANUM 1957, Bills Pizza, Stevens Point, WI, 544810000, US,					215.23		
	99 E 600 411 235000 360			215.23				
970	Charles Heckel 2785, Logic Of English, Rochester, MN, 55906, US,					39.99		
	27 E 600 470 158700 019			39.99				
980	Charles Heckel 2785, Logic Of English, Rochester, MN, 55906, US,					307.47		
	27 E 600 470 158700 019			307.47				
990	Charles Heckel 2785, Logic Of English, Rochester, MN, 55906, US,					39.99		
	27 E 600 470 158700 019			39.99				
1000	Charles Heckel 2785, Clickreport: Software, Wilmington, NC, 28409, US,					900.00		
	99 E 600 360 221500 360			900.00				
1010	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					212.06		
	99 E 600 470 110000 360			212.06				
1020	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-10.05		
	99 E 600 470 110000 360			-10.05				
1030	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					79.02		
	27 E 600 470 158700 019			79.02				
1040	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					47.98		
	27 E 600 470 158700 019			47.98				
1050	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					74.90		
	27 E 600 470 158700 019			74.90				
1060	Charles Heckel 2785, Pink Cat Studio, Squamish, BC, V8B 0T6, CA,					49.99		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
	99 E 600 360 221500 360			49.99				
1070	Charles Heckel 2785, Pink Cat Studio, Squamish, BC, V8B 0T6, CA,					49.99		
	99 E 600 360 221500 360			49.99				
1080	Charles Heckel 2785, Grammarly Co 5hlu3sz, 8883186146, CA, 94104, US,					75.00		
	99 E 600 360 221500 360			75.00				
1090	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360			216.80				
1100	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					211.05		
	99 E 600 470 110000 360			211.05				
1110	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					-335.43		
	99 E 600 470 110000 360			-335.43				
1120	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	27 E 600 470 158700 019			169.90				
1130	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360			216.80				
1140	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360			216.80				
1150	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	99 E 600 470 110000 360			169.90				
1160	Charles Heckel 2785, Wordwall.Net, Dorset, BH16 6FA, GB,					116.00		
	99 E 600 360 110000 360			116.00				
1170	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
1180	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					271.75		
	99 E 600 470 110000 360			271.75				
1190	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					984.61		
	99 E 600 470 110000 360			984.61				
1200	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					397.78		
	27 E 600 470 158700 019			397.78				
1210	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					638.89		
	99 E 600 470 110000 360			638.89				
1220	Charles Heckel 2785, Wevideo.Com, Lake Forest, CA, 92630, US,					1,198.88		
	99 E 600 360 221500 360			1,198.88				
1230	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
1240	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,032.28		
	99 E 600 470 110000 360			1,032.28				
1250	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					941.24		
	99 E 600 470 110000 360			941.24				
1260	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					962.91		
	99 E 600 470 110000 360			962.91				
1270	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					712.98		
	99 E 600 470 110000 360			712.98				
1280	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					638.89		
	99 E 600 470 110000 360			638.89				
1290	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					710.64		
	99 E 600 470 110000 360			710.64				
1300	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					738.53		
	99 E 600 470 110000 360			738.53				
1310	Charles Heckel 2785, Themes And Variations, Red Deer, AB, T4N 6Y5, CA,					350.00		
	99 E 600 360 110000 360			350.00				
1320	Charles Heckel 2785, Kwik Trip #351, Medford, WI, 54451, US,					41.16		
	99 E 600 348 253000 360			41.16				
1330	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					15.00		
	99 E 600 358 235000 360			15.00				
1340	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					203.85		
	99 E 600 470 110000 360			203.85				
1350	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-9.05		
	99 E 600 470 110000 360			-9.05				
1360	Charles Heckel 2785, Bridges Learning Syste, West Linn, OR, 97068, US,					539.00		
	99 E 600 360 221500 360			539.00				
1370	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					159.95		
	99 E 600 470 110000 360			159.95				
1380	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					862.86		
	99 E 600 470 110000 360			862.86				
1390	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
1400	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					758.64		
	99 E 600 470 110000 360			758.64				
1410	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					838.29		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
	27 E 600 470 158700 019			838.29				
1420	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
1430	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					895.61		
	99 E 600 470 110000 360			895.61				
1440	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					526.88		
	27 E 600 470 158700 019			526.88				
1450	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					159.95		
	99 E 600 470 110000 360			159.95				
1460	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,072.86		
	27 E 600 470 158700 019			1,072.86				
1470	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					855.03		
	99 E 600 470 110000 360			855.03				
1480	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
1490	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
1500	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
1510	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					976.16		
	99 E 600 470 110000 360			976.16				
1520	Charles Heckel 2785, Logic Of English, Rochester, MN, 55906, US,					277.23		
	27 E 600 470 158700 019			277.23				
1530	Charles Heckel 2785, Logic Of English, Rochester, MN, 55906, US,					215.67		
	27 E 600 470 158700 019			215.67				
1540	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					288.88		
	27 E 600 470 158700 019			288.88				
1550	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,031.46		
	27 E 600 470 158700 019			1,031.46				
1560	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					59.95		
	99 E 600 470 110000 360			59.95				
1570	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					791.44		
	99 E 600 470 110000 360			791.44				
1580	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					791.44		
	99 E 600 470 110000 360			791.44				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
1590	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					190.05		
	99 E 600 470 110000 360			190.05				
1600	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-11.56		
	99 E 600 470 110000 360			-11.56				
1610	Charles Heckel 2785, Wieser Educational Inc, Rancho Santa, CA, 92688, US,					62.00		
	27 E 600 470 158700 019			62.00				
1620	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					203.85		
	99 E 600 470 110000 360			203.85				
1630	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					929.14		
	99 E 600 470 110000 360			929.14				
1640	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
1650	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					96.45		
	27 E 600 470 158700 019			96.45				
1660	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
1670	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					895.61		
	99 E 600 470 110000 360			895.61				
1680	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
1690	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					320.78		
	99 E 600 470 110000 360			320.78				
1700	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					218.80		
	99 E 600 470 110000 360			218.80				
1710	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
1720	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					92.88		
	27 E 600 470 158700 019			92.88				
1730	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					221.56		
	99 E 600 470 110000 360			221.56				
1740	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-11.06		
	99 E 600 470 110000 360			-11.06				
1750	Charles Heckel 2785, Wieser Educational Inc, Rancho Santa, CA, 92688, US,					512.90		
	27 E 600 470 158700 019			512.90				
1760	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					212.06		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
	99 E 600 470 110000 360			212.06				
1770	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					20.00		
	99 E 600 358 235000 360			20.00				
1780	Charles Heckel 2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US					98.00		
	99 E 600 342 240000 360			98.00				
1790	Charles Heckel 2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US					240.00		
	99 E 600 342 240000 360			240.00				
1800	Charles Heckel 2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US					98.00		
	99 E 600 342 240000 360			98.00				
1810	Charles Heckel 2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US					98.00		
	99 E 600 342 240000 360			98.00				
1820	Charles Heckel 2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US					2,305.00		
	99 E 600 328 255400 360			2,305.00				
1830	Charles Heckel 2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US					490.20		
	99 E 600 411 235000 360			490.20				
1840	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					-3.31		
	99 E 600 470 110000 360			-3.31				
1850	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					74.90		
	99 E 600 470 110000 360			74.90				
1860	Charles Heckel 2785, Visitmilwa 2025 Wasb, Milwaukee, WI, 53203, US,					75.00		
	99 E 600 342 240000 360			75.00				
1870	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					63.31		
	99 E 600 470 110000 360			63.31				
1880	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					60.00		
	99 E 600 470 110000 360			60.00				
1890	Charles Heckel 2785, Institute For Excellen, Locust Grove, OK, 74352, US,					60.00		
	99 E 600 470 110000 360			60.00				
1900	Charles Heckel 2785, Language Line, Monterey, CA, 93940, US,					28.14		
	99 E 600 310 171000 360			28.14				
1910	Charles Heckel 2785, Singapore Math, Tualatin, OR, 97062, US,					173.02		
	99 E 600 470 110000 360			173.02				
1920	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
1930	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					884.91		
	99 E 600 470 110000 360			884.91				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
1940	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					76.95		
	99 E 600 470 110000 360			76.95				
1950	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					915.08		
	99 E 600 470 110000 360			915.08				
1960	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					791.44		
	99 E 600 470 110000 360			791.44				
1970	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					698.53		
	99 E 600 470 110000 360			698.53				
1980	Charles Heckel 2785, San Saba Cap, 830-2572434, TX, 78028, US,					1,279.78		
	99 E 600 411 235000 360			1,279.78				
1990	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					127.82		
	27 E 600 470 158700 019			127.82				
2000	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					838.29		
	99 E 600 470 110000 360			838.29				
2010	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					548.07		
	99 E 600 470 110000 360			548.07				
2020	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					24.98		
	27 E 600 470 158700 019			24.98				
2030	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
2040	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					1,020.02		
	99 E 600 470 110000 360			1,020.02				
2050	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					226.83		
	99 E 600 470 110000 360			226.83				
2060	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					884.91		
	99 E 600 470 110000 360			884.91				
2070	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					971.76		
	99 E 600 470 110000 360			971.76				
2080	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					318.78		
	99 E 600 470 110000 360			318.78				
2090	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
2100	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
2110	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
	99 E 600 470 110000 360			751.13				
2120	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					855.03		
	99 E 600 470 110000 360			855.03				
2130	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					921.64		
	99 E 600 470 110000 360			921.64				
2140	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					751.13		
	99 E 600 470 110000 360			751.13				
2150	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					82.85		
	99 E 600 470 110000 360			82.85				
2160	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					712.98		
	99 E 600 470 110000 360			712.98				
2170	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					49.90		
	99 E 600 470 110000 360			49.90				
2180	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					855.03		
	99 E 600 470 110000 360			855.03				
2190	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					862.86		
	99 E 600 470 110000 360			862.86				
2200	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					638.89		
	99 E 600 470 110000 360			638.89				
2210	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					-926.60		
	99 E 600 470 110000 360			-926.60				
2220	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					138.95		
	27 E 600 470 158700 019			138.95				
2230	Charles Heckel 2785, Readtheory, Wilmington, DE, 19807, US,					168.00		
	99 E 600 360 110000 360			168.00				
2240	Charles Heckel 2785, Ixl School Subscript, 650-372-4040, CA, 94404, US,					599.00		
	99 E 600 360 110000 360			599.00				
2250	Charles Heckel 2785, Ixl School Subscript, 650-372-4040, CA, 94404, US,					449.00		
	99 E 600 360 110000 360			449.00				
2260	Charles Heckel 2785, Onstar, Llc, Detroit, MI, 48265, US,					50.62		
	99 E 600 358 235000 360			50.62				
2270	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					22.98		
	27 E 600 470 158700 019			22.98				
2280	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					59.98		
	27 E 600 470 158700 019			59.98				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
2290	Charles Heckel 2785, Carnegie Learning, Pittsburgh, PA, 15219, US,					270.00		
	99 E 600 360 110000 360			270.00				
2300	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					36.98		
	27 E 600 470 158700 019			36.98				
2310	Charles Heckel 2785, Logic Of English, Rochester, MN, 55906, US,					214.27		
	27 E 600 470 158700 019			214.27				
2320	Charles Heckel 2785, Edmentum, Inc., 800-4475286, MN, 55437, US,					10,982.00		
	99 E 600 360 110000 360			10,982.00				
2330	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					59.98		
	27 E 600 470 158700 019			59.98				
2340	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					43.96		
	27 E 600 470 158700 019			43.96				
2350	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					59.98		
	27 E 600 470 158700 019			59.98				
2360	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					59.98		
	27 E 600 470 158700 019			59.98				
2370	Charles Heckel 2785, Logic Of English, Rochester, MN, 55906, US,					252.85		
	27 E 600 470 158700 019			252.85				
2380	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					36.98		
	27 E 600 470 158700 019			36.98				
2390	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					59.98		
	27 E 600 470 158700 019			59.98				
2400	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360			216.80				
2410	Charles Heckel 2785, Wieser Educational Inc, Rancho Santa, CA, 92688, US,					65.98		
	27 E 600 470 158700 019			65.98				
2420	Charles Heckel 2785, Logic Of English, Rochester, MN, 55906, US,					214.27		
	27 E 600 470 158700 019			214.27				
2430	Charles Heckel 2785, Logic Of English, Rochester, MN, 55906, US,					456.66		
	27 E 600 470 158700 019			456.66				
2440	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					119.71		
	27 E 600 470 158700 019			119.71				
2450	Charles Heckel 2785, Logic Of English, Rochester, MN, 55906, US,					117.59		
	27 E 600 470 158700 019			117.59				
2460	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					244.61		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
	21 E 400 411 120000 412			244.61				
2470	MEDFORD AREA HI 7691, Dramatic Publishing Ec, Woodstock, IL, 60098, US,					495.66		
	10 E 400 940 122600 000			495.66				
2480	MEDFORD AREA HI 7691, Sams Club Renewal, Wausau, WI, 54401, US,					116.05		
	21 E 400 411 240000 411			116.05				
2490	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					81.06		
	21 E 400 411 120000 610			81.06				
2500	MEDFORD AREA HI 7691, Transfer Express, Mentor, OH, 44060, US,					316.31		
	21 E 400 411 240000 411			316.31				
2510	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					1,114.94		
	21 E 400 411 240000 411			1,114.94				
2520	MEDFORD AREA HI 7691, Pablo Center, Eau Clair, WI, 54701, US,					1,641.00		
	21 E 400 411 120000 605			1,641.00				
2530	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					97.04		
	21 E 400 411 120000 412			97.04				
2540	MEDFORD AREA HI 7691, Worlddairye, 6082246455, WI, 53713, US,					60.00		
	21 E 400 411 240000 444			60.00				
2550	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					45.78		
	27 E 800 411 158700 341			45.78				
2560	MEDFORD AREA HI 7691, Sq Square Hardware, Gosq.Com, MI, 49302, US,					122.59		
	21 E 400 411 240000 411			122.59				
2570	MEDFORD AREA HI 7691, Transfer Express, Mentor, OH, 44060, US,					558.90		
	21 E 400 411 240000 411			558.90				
2580	MEDFORD AREA HI 7691, Dollartree, Medford, WI, 54451, US,					33.75		
	10 E 400 411 240000 000			33.75				
2590	MEDFORD AREA HI 7691, 64 North Bar Grill, Medford, WI, 54451, US,					152.59		
	10 E 400 415 240000 000			152.59				
2600	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					256.30		
	21 E 400 411 120000 412			256.30				
2610	MEDFORD AREA HI 7691, Stahls, 800-478-2457, MI, 48081, US,					200.00		
	21 E 400 411 240000 411			200.00				
2620	MEDFORD AREA HI 7691, Vistaprint, 8662074955, MA, 02451, US,					85.77		
	21 E 400 411 120000 618			85.77				
2630	MEDFORD AREA HI 7691, Walmart.Com, Walmart.Com, AR, 72716, US,					78.84		
	10 E 400 411 240000 000			78.84				

Vendor / Line	Purch Vendor / Description / Account	Purchasing Name	PO Number	Proj/Grant / Amount	Type	Invoice Nbr / Amount / 1099	Accrual	Amount
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
2640	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					118.94		
	10 E 400 411 240000 000			118.94				
2650	MEDFORD AREA HI 7691, Walmart.Com, 800-925-6278, AR, 72716, US,					284.38		
	10 E 400 411 240000 000			284.38				
2660	MEDFORD AREA HI 7691, Usps Po 5652500887, Medford, WI, 54451, US,					34.90		
	10 E 800 353 260000 000			34.90				
2670	MEDFORD AREA HI 7691, Transfer Express, Mentor, OH, 44060, US,					1,127.64		
	21 E 400 411 240000 411			1,127.64				
2680	MEDFORD AREA HI 7691, Band Shoppe, Cynthiana, IN, 47612, US,					50.85		
	21 E 400 411 240000 484			50.85				
2690	MEDFORD AREA HI 7691, Smith Walbridge Band P, Old Hickory, TN, 37138, US,					875.81		
	21 E 400 411 240000 484			875.81				
2700	MEDFORD AREA HI 7691, Quality Logo Products, Aurora, IL, 60506, US,					1,150.80		
	10 E 400 411 240000 000			1,150.80				
2710	MEDFORD AREA HI 7691, Usps Po 5652500887, Medford, WI, 54451, US,					37.45		
	10 E 800 353 260000 000			37.45				
2720	MEDFORD AREA HI 7691, 64 North Bar Grill, Medford, WI, 54451, US,					290.27		
	10 E 400 415 240000 000			290.27				
2730	MEDFORD AREA HI 7691, Quality Logo Products, Aurora, IL, 60506, US,					1,393.78		
	21 E 400 411 120000 610			1,393.78				
2740	AUDRA J BROOKS, 64 North Bar Grill, Medford, WI, 54451, US,					874.82		
	10 E 800 415 221300 000			874.82				
2750	AUDRA J BROOKS, 64 North Bar & Grill, 877-8144102, WI, 54451, US,					19.39		
	10 E 800 411 221300 000			19.39				
2760	AUDRA J BROOKS, Kwik Trip #351, Medford, WI, 54451, US,					13.98		
	10 E 800 411 252000 000			13.98				
2770	AUDRA J BROOKS, 64 North Bar Grill, Medford, WI, 54451, US,					81.83		
	10 E 800 411 252000 000			81.83				
2780	AUDRA J BROOKS, Sq Uncommon Ground, Medford, WI, 54451, US,					30.60		
	10 E 800 411 252000 000			30.60				
2790	Sara Holewinski 1174, Amzn Mktp US Zt90d1zm0, Amzn.Com/Bill, WA, 98109, U					8.33		
	99 E 600 411 120000 360			8.33				
2800	Sara Holewinski 1174, Amazon Reta Rk9q65qg1, Seattle, WA, 98109, US,					1,761.60		
	99 E 600 411 120000 360			1,761.60				
2810	Sara Holewinski 1174, Amazon.Com Rk2489dr1, Amzn.Com/Bill, WA, 98109, US,					51.80		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
	99 E 600 411 110000 360			51.80				
2820	Sara Holewinski 1174, Amazon Mark Rk7um41a0, Seattle, WA, 98109, US,					20.43		
	99 E 600 411 165000 360			20.43				
2830	Sara Holewinski 1174, Samsclub.Com, 888-746-7726, AR, 72712, US,					37.19		
	99 E 600 411 165000 360			37.19				
2840	Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,					43.52		
	99 E 600 411 235000 360			43.52				
2850	Sara Holewinski 1174, Amazon Mark Rk99z11x0, Seattle, WA, 98109, US,					73.50		
	99 E 600 411 165000 360			73.50				
2860	Sara Holewinski 1174, Amzn Mktp US R431g6te0, Amzn.Com/Bill, WA, 98109, U					21.93		
	99 E 600 411 120000 360			21.93				
2870	Sara Holewinski 1174, Amazon Mktpl R45m30120, Amzn.Com/Bill, WA, 98109, U					172.29		
	99 E 600 411 235000 360			172.29				
2880	Sara Holewinski 1174, Amazon Mktpl Rk5oa84v2, Amzn.Com/Bill, WA, 98109, U					115.28		
	99 E 600 411 110000 360			115.28				
2890	Sara Holewinski 1174, Amzn Mktp US R46nl4qc2, Amzn.Com/Bill, WA, 98109, U					59.99		
	27 E 600 411 158700 019			59.99				
2900	Sara Holewinski 1174, Kwik Trip #1106, Medford, WI, 54451, US,					239.80		
	99 E 600 411 165000 360			239.80				
2910	Sara Holewinski 1174, Amazon Mktpl R466x0c51, Amzn.Com/Bill, WA, 98109, U					108.94		
	99 E 600 411 165000 360			108.94				
2920	Sara Holewinski 1174, Yamm.Com, Brussels, 1190, BE,					250.00		
	99 E 600 360 221500 360			250.00				
2930	Sara Holewinski 1174, Usps Po 5652500887, Medford, WI, 54451, US,					101.10		
	99 E 600 353 263300 360			101.10				
2940	Sara Holewinski 1174, Amazon Mark R49m60aj2, Seattle, WA, 98109, US,					79.79		
	99 E 600 411 235000 360			79.79				
2950	Sara Holewinski 1174, Amazon.Com Ru1hr4tk1, Amzn.Com/Bill, WA, 98109, US,					51.85		
	99 E 600 411 110000 360			51.85				
2960	Sara Holewinski 1174, Amazon Mark Ru8419vs2, Seattle, WA, 98109, US,					38.93		
	27 E 600 470 158700 019			38.93				
2970	Sara Holewinski 1174, Ventris Learning, Sun Prairie, WI, 53590, US,					90.00		
	99 E 600 470 110000 360			90.00				
2980	Sara Holewinski 1174, Tst Gorskis Pub And Gr, Mosinee, WI, 54455, US,					51.00		
	99 E 600 411 235000 360			51.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
2990	Sara Holewinski 1174, Amazon.Com Rm0vg5s90, Seattle, WA, 98109, US,					38.57		
	27 E 600 470 158700 019			38.57				
3000	Sara Holewinski 1174, Inspire Uplift, 8777802973, FL, 33178, US,					4.97		
	99 E 600 411 235000 360			4.97				
3010	Sara Holewinski 1174, Amazon Mktpl Rm6nz6mm2, Amzn.Com/Bill, WA, 98109, U					173.70		
	99 E 600 411 235000 360			173.70				
3020	Sara Holewinski 1174, Amazon Mktpl Rm03q6ms2, Amzn.Com/Bill, WA, 98109, U					275.93		
	99 E 600 411 110000 360			275.93				
3030	Sara Holewinski 1174, Dbc Blick Art Material, 800-447-1892, IL, 61401, US					608.65		
	99 E 600 411 120000 360			608.65				
3040	Sara Holewinski 1174, Amazon Mark Rm2f62h22, Seattle, WA, 98109, US,					85.88		
	99 E 600 411 110000 360			85.88				
3050	Sara Holewinski 1174, Amzn Mktp US Rm8pr8f11, Amzn.Com/Bill, WA, 98109, U					13.98		
	27 E 600 470 158700 019			13.98				
3060	Sara Holewinski 1174, Amazon Reta Rm2702t42, Seattle, WA, 98109, US,					26.98		
	99 E 600 411 235000 360			26.98				
3070	Sara Holewinski 1174, Amzn Mktp US Rm9xy3er2, Amzn.Com/Bill, WA, 98109, U					132.56		
	99 E 600 411 110000 360			132.56				
3080	Sara Holewinski 1174, Amazon.Com Rm92r4o91, Amzn.Com/Bill, WA, 98109, US,					60.18		
	27 E 600 470 158700 019			60.18				
3090	Sara Holewinski 1174, Amazon.Com Rf2ck0id1, Amzn.Com/Bill, WA, 98109, US,					125.42		
	99 E 600 411 120000 360			125.42				
3100	Sara Holewinski 1174, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					-249.00		
	99 E 600 411 235000 360			-249.00				
3110	Sara Holewinski 1174, Stoughton Floral, Stoughton, WI, 53589, US,					51.50		
	99 E 600 411 235000 360			51.50				
3120	Sara Holewinski 1174, Amzn Mktp US Rf9px6wn2, Amzn.Com/Bill, WA, 98109, U					117.56		
	99 E 600 411 110000 360			117.56				
3130	Sara Holewinski 1174, Amazon Mark Rf2800kv0, Seattle, WA, 98109, US,					219.23		
	99 E 600 411 110000 360			219.23				
3140	Sara Holewinski 1174, Amzn Mktp US Rf5sn17b0, Amzn.Com/Bill, WA, 98109, U					104.48		
	99 E 600 411 110000 360			104.48				
3150	LAURA LUNDY 6784, 99designs.Com Contests, Waltham, MA, 02451, US,					299.00		
	10 E 800 411 232000 000			299.00				
3160	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					62.55		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
	27 E 800 411 158700 341			62.55				
3170	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					99.74		
	80 E 200 411 390000 367			99.74				
3180	MEDFORD AREA MI 4672, Kwik Trip #351, Medford, WI, 54451, US,					348.86		
	10 E 200 415 240000 000			348.86				
3190	MEDFORD AREA MI 4672, Teacherspayteachers.Co, 6465880910, CA, 94404, US,					16.04		
	10 E 800 411 171000 000			16.04				
3200	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					52.86		
	10 E 200 415 240000 000			52.86				
3210	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					27.95		
	10 E 800 353 260000 000			27.95				
3220	MEDFORD AREA MI 4672, 64 North Bar Grill, Medford, WI, 54451, US,					38.98		
	27 E 800 415 221300 341			38.98				
3230	MEDFORD AREA MI 4672, Homedepot.Com, 800-430-3376, GA, 303390000, US,					610.34		
	21 E 200 411 240000 212			610.34				
3240	MEDFORD AREA MI 4672, Sawmill Adventure Park, Rothschild, WI, 54474, US,					20.97		
	10 E 800 411 110000 900			20.97				
3250	MEDFORD AREA MI 4672, Marcus Cedar Creek Eco, Rothschild, WI, 54474, US,					69.70		
	10 E 800 411 110000 900			69.70				
3260	MEDFORD AREA MI 4672, Sawmill Adventure Park, Rothschild, WI, 54474, US,					119.03		
	10 E 800 411 110000 900			119.03				
3270	MEDFORD AREA MI 4672, Friends Of Beaver Cree, Fall Creek, WI, 54742, US,					31.00		
	10 E 800 411 110000 900			31.00				
3280	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					106.99		
	27 E 800 415 221300 341			106.99				
3290	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					21.21		
	10 E 200 411 214000 000			21.21				
3300	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					13.00		
	10 E 800 353 260000 000			13.00				
3310	MEDFORD AREA MI 4672, Teacherspayteachers.Co, 6465880910, CA, 94404, US,					4.22		
	10 E 200 360 122000 000			4.22				
3320	MEDFORD AREA MI 4672, Teacherspayteachers.Co, 6465880910, CA, 94404, US,					128.50		
	10 E 200 360 124000 000			128.50				
3330	MEDFORD AREA MI 4672, Dollartree, Medford, WI, 54451, US,					41.25		
	10 E 200 411 214000 000			41.25				

Vendor / Line	Purch Vendor / Description / Account	Purchasing Name	PO Number	Proj/Grant / Amount	Type	Invoice Nbr / Amount / 1099	Accrual	Amount
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
3340	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					40.30		
	10 E 800 353 260000 000			40.30				
3350	ADAM SCHWARZ 9092, Factorydirectblin, New York, NY, 10024, US,					251.82		
	10 E 800 411 253000 000			251.82				
3360	ADAM SCHWARZ 9092, Medford County Marke, Medford, WI, 54451, US,					23.71		
	10 E 800 411 253000 000			23.71				
3370	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					178.36		
	80 E 100 411 390000 367			178.36				
3380	MAES2020, Flocabulary By Nearpod, Brooklyn, NY, 11201, US,					138.00		
	10 E 100 362 110000 000			138.00				
3390	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					98.18		
	10 E 100 415 240000 000			98.18				
3400	MAES2020, Teacherspayteachers.Co, 6465880910, CA, 94404, US,					14.25		
	10 E 100 362 110000 000			14.25				
3410	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					61.67		
	10 E 100 411 110000 000			61.67				
3420	MAES2020, New China Medford, Medford, WI, 54451, US,					176.55		
	10 E 100 415 240000 000			176.55				
3430	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					114.51		
	21 E 100 411 240000 030			114.51				
3440	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					5.36		
	10 E 100 415 240000 000			5.36				
3450	MAES2020, Sq Childrens Imagina, Wausau, WI, 54403, US,					80.00		
	10 E 800 940 110000 900			80.00				
3460	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					19.50		
	10 E 800 411 110000 900			19.50				
3470	MAES2020, Vistaprint, 8662074955, MA, 02451, US,					223.99		
	10 E 100 411 213000 000			223.99				
3480	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					26.43		
	10 E 800 411 110000 900			26.43				
3490	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					78.20		
	10 E 800 411 110000 900			78.20				
3500	RYAN PILGRIM 0409, Wbca - Wi, Cuba City, WI, 53807, US,					416.00		
	10 E 400 940 162000 957			416.00				
3510	RYAN PILGRIM 0409, Www.Wisvca.Org, Wrightstown, WI, 54180, US,					79.12		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOAUG202400000 continued								
BMO FINA000					YDA	BMOAUG202400000	A/P-ACCR	118,744.37
	10 E 400 940 162000 951			79.12				
3520	RYAN PILGRIM 0409, Staybridge Suites Alto, Altoona, WI, 54720, US,					653.80		
	21 E 400 341 256770 492			653.80				
3530	RYAN PILGRIM 0409, Tennis Warehouse, San Luis Obis, CA, 93401, US,					37.80		
	10 E 400 411 162000 953			37.80				
3540	RYAN PILGRIM 0409, Tennis Warehouse, San Luis Obis, CA, 93401, US,					147.25		
	10 E 400 411 162000 953			147.25				
3550	RYAN PILGRIM 0409, Swimoutlet.Com, Campbell, CA, 95138, US,					304.09		
	10 E 400 411 162000 954			304.09				
3560	RYAN PILGRIM 0409, Swimoutlet.Com, Campbell, CA, 95138, US,					78.65		
	10 E 400 411 162000 954			78.65				
3570	Richelle Crank W 119, Clark 3949, Stetsonville, WI, 54480, US,					12.96		
	10 E 101 415 240000 000			12.96				
3580	Richelle Crank W 119, Target 00017749, Eau Claire, WI, 54701, US,					23.74		
	10 E 100 411 240000 000			23.74				
3590	Richelle Crank W 119, Wm Supercenter #3643, Medford, WI, 54451, US,					99.55		
	10 E 100 415 240000 000			99.55				
3600	Richelle Crank W 119, Wal-Mart #1366, Merrill, WI, 54452, US,					146.50		
	10 E 101 411 240000 000			146.50				
3610	Richelle Crank W 119, Wal-Mart #1366, Merrill, WI, 54452, US,					18.00		
	10 E 101 411 240000 000			18.00				
3620	Richelle Crank W 119, Posy Patch Greenhouse, Owen, WI, 54460, US,					26.16		
	10 E 100 411 240000 000			26.16				
3630	DAN MILLER, Usps Po 5652500887, Medford, WI, 54451, US,					3.43		
	10 E 800 353 260000 000			3.43				
3640	STETSONVILLE EL 8467, Dahl Wheel And Tire Ll, Stetsonville, WI, 54480, US					35.80		
	10 E 101 324 254490 000			35.80				
3650	STETSONVILLE EL 8467, Clark 3949, Stetsonville, WI, 54480, US,					12.04		
	10 E 800 348 253000 000			12.04				
3660	STETSONVILLE EL 8467, Usps Po 5652500887, Medford, WI, 54451, US,					0.28		
	10 E 800 353 260000 000			0.28				

TOTAL INVOICES CREATED ======> 1 TOTAL AMOUNT OF INVOICES ====> 118,744.37

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		

Invoice Parameters:

Invoice Date: 09/24/2024 Due Date: 09/24/2024 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,154,538.33	2,366,399.57	2,397,359.93	2,424,456.53	2,424,456.53	2,424,456.53	2,424,456.53	2,424,456.53	2,424,456.53	2,424,456.53	2,424,456.53	2,424,456.53	2,154,538.33
Additions	-	-	-	-	-		-	-	-	-	-	-	-
Earnings	10,729.20	3,700.91	10,285.82										24,715.93
Unrealized (Loss)/Gain	34,659.70	28,549.37	18,117.47										81,326.54
Fees	(1,175.16)	(1,289.92)	(1,306.69)										(3,771.77)
Annual Implicit Rate Subsidy	(93,578.56)	-	-	-	-	-	-	-	-	-	-	-	(93,578.56)
Contributions	609,676.00	-	-	-	-	-	-	-	-	-	-	-	609,676.00
Other			-	-	-	-	-	-		-	-		-
Disbursements	(348,449.94)	-	-							-	-		(348,449.94)
Ending Balance	2,366,399.57	2,397,359.93	2,424,456.53	2,424,456.53	2,424,456.53	2,424,456.53	2,424,456.53	2,424,456.53	2,424,456.53	2,424,456.53	2,424,456.53	2,424,456.53	2,424,456.53
Liability Value (-) Investment at Cost	2,321,561.27	2,323,972.26	2,332,951.39	2,559,065.63	2,472,874.56	2,420,038.77	2,421,722.09	2,410,487.96	2,391,765.86	2,435,542.70	2,402,080.15	2,401,197.24	-
Accum Unrealized (Loss) Gain	44,838.30	73,387.67	91,505.14	(134,609.10)	(48,418.03)	4,417.76	2,734.44	13,968.57	32,690.67	(11,086.17)	22,376.38	23,259.29	2,424,456.53

Beginning Balance	2,154,538.33
Additions	-
Earnings	24,715.93
Unrealized Gain	81,326.54
Fees	(3,771.77)
Implicit Rate	(93,578.56)
Annual Contribution	609,676.00
Disbursements	(348,449.94)
	2,424,456.53

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

October 28, 2024

ACCOUTNS PAYABLE

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

Check # 194512 to Check # 194894 .

Amount $ 2,010,124.05 for voucher checks and

Amount $ 1,494,705.96 for payroll.

ACH # 242500003 to ACH # 242500003 .

Amount $ 20,000 for ACH.

Wire Transfer # 202400049 to Wire Transfer # 202400088 .

Amount $ 625,542.80 for Wire Transfer and

Amount $ 118,744.37 for BMO Harris Credit Cards.

****

REPORT SPECIFICATIONS

DISTRICT:	MEDFORD AREA PUBLIC SCHOOL DISTRICT		
REPORT TITLE:	10/28/24 (Dates: 09/24/24 - 10/21/24)		
REQUESTED BY:	lanneja	DATE:	10/21/24
PROGRAM NAME:	fin/3frdtl01.	TIME:	1:12:52 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

Report Parameters

Description:	MONTHLY BOARD OF ED CHECK LISTING
Report Title:	10/28/24
Print Detail Lines:	Yes

Report Ranges	Low	High
Check Number:	194512	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	10/28/24
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	Yes	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

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

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

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REPORT SPECIFICATIONS

DISTRICT:	MEDFORD AREA PUBLIC SCHOOL DISTRICT		
REPORT TITLE:	10/28/24 (Dates: 09/24/24 - 10/21/24)		
REQUESTED BY:	lanneja	DATE:	10/21/24
PROGRAM NAME:	TP-FIELD-HEAD	TIME:	1:12:52 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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

Sort Fields	Totals	Break Spacing
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 NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194512	09/24/2024	Bizjak, Christopher	0	9/24/24	BOYS VARSITY SOCCER VS THREE LAKES	120.00	10 E 400 310 162000 952	09/24/2024
					Totals for Bizjak, Christopher	120.00		
194513	09/24/2024	Burgess, Denis	0	9/24/24	BOYS VARSITY SOCCER VS THREE LAKES	120.00	10 E 400 310 162000 952	09/24/2024
					Totals for Burgess, Denis	120.00		
194514	09/24/2024	Epping, Savannah	0	9/24/24	GIRLS JV2 VOLLEYBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 951	09/24/2024
					Totals for Epping, Savannah	55.00		
194515	09/24/2024	Mach, Dennis	0	9/24/24	GIRLS VARSITY VOLLEYBALL VS NORTHLAND PINES	160.00	10 E 400 310 162000 951	09/24/2024
					Totals for Mach, Dennis	160.00		
194516	09/24/2024	Pilgrim, Madisyn	0	9/24/24	GIRLS JV2 VOLLEYBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 951	09/24/2024
					Totals for Pilgrim, Madisyn	55.00		
194517	09/24/2024	Schumann, David	0	9/24/24	BOYS VARSITY SOCCER VS THREE LAKES	120.00	10 E 400 310 162000 952	09/24/2024
					Totals for Schumann, David	120.00		
194518	09/24/2024	Schumann, Scott	0	9/24/24	GIRLS VARSITY VOLLEYBALL VS NORTHLAND PINES	190.00	10 E 400 310 162000 951	09/24/2024
					Totals for Schumann, Scott	190.00		
194519	09/24/2024	Aspirus Clinics Inc	0	133487	EAS FOR AUGUST 2024	331.97	27 E 800 310 264400 341	09/24/2024
194519	09/24/2024	Aspirus Clinics Inc	0	133487	EAS FOR AUGUST 2024	331.97	99 E 600 310 235000 360	09/24/2024
194519	09/24/2024	Aspirus Clinics Inc	0	133487	EAS FOR AUGUST 2024	442.62	10 E 800 310 259000 000	09/24/2024
					Totals for Aspirus Clinics Inc	1,106.56		
194520	09/24/2024	Background Investigation Burea	0	INV-54352	BACKGROUND CHECKS: QTY 35	474.35	10 E 800 310 260000 000	09/24/2024
194520	09/24/2024	Background Investigation Burea	0	INV-54352	BACKGROUND CHECKS: QTY 35	14.45	50 E 800 310 257000 000	09/24/2024
194520	09/24/2024	Background Investigation Burea	0	INV-54352	BACKGROUND CHECKS: QTY 35	40.85	99 E 600 310 235000 360	09/24/2024
					Totals for Background Investigation Bure	529.65		
194521	09/24/2024	Black River Custom Concrete LL	0	273	MAMS GYM ENTRANCE/MASH SLABS	12,692.00	10 E 200 324 254200 000	09/24/2024
194521	09/24/2024	Black River Custom Concrete LL	0	273	MAMS GYM ENTRANCE/MASH SLABS	550.00	10 E 400 324 254200 000	09/24/2024
194521	09/24/2024	Black River Custom Concrete LL	1012400101	267	East sidewalk replace	8,700.00	10 E 101 324 254200 000	09/24/2024
					Totals for Black River Custom Concrete L	21,942.00		
194522	09/24/2024	Black River Transport	0	63698	SES PORTABLE SERVICES	100.00	10 E 800 324 253000 000	09/24/2024
					Totals for Black River Transport	100.00		
194523	09/24/2024	Blazer Works	0	21015944	RVA L. BAILEY: 9/1/24	291.75	27 E 600 360 158700 019	09/24/2024
194523	09/24/2024	Blazer Works	0	21015945	RVA J. SEVERSON: 9/1/24	270.19	27 E 600 360 158700 019	09/24/2024
					Totals for Blazer Works	561.94		
194524	09/24/2024	Boyceville High School	0	2024-89	MAMS SCIENCE OLYMPIAD: 2 TEAMS	200.00	10 E 800 940 172000 000	09/24/2024
					Totals for Boyceville High School	200.00		
194525	09/24/2024	CESA #10	0	5002500020	FY25 DAC MEETINGS: E. RACHU	750.00	10 E 800 310 221200 000	09/24/2024
					Totals for CESA #10	750.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194526	09/24/2024	Cintas	0	4203390485	SES RUGS	271.14	10 E 101 324 253000 000	09/24/2024
194526	09/24/2024	Cintas	0	4203807892	DO RUGS	86.90	10 E 800 324 253000 000	09/24/2024
					Totals for Cintas	358.04		
194527	09/24/2024	Clean Living Housekeeping Serv	0	9/22/24	RVA MOSINEE CLEANING	250.00	99 E 600 310 253000 360	09/24/2024
					Totals for Clean Living Housekeeping Ser	250.00		
194528	09/24/2024	Commercial Recycling Corp	0	80405	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	09/24/2024
194528	09/24/2024	Commercial Recycling Corp	0	80405	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	09/24/2024
194528	09/24/2024	Commercial Recycling Corp	0	80405	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	09/24/2024
194528	09/24/2024	Commercial Recycling Corp	0	80405	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	09/24/2024
					Totals for Commercial Recycling Corp	200.00		
194529	09/24/2024	Country Meats	0	418449	FFA SNACK STICKS	354.00	21 E 400 411 240000 444	09/24/2024
					Totals for Country Meats	354.00		
194530	09/24/2024	Ed Rindt's Service LLC	0	00843	SES LAWNMOWING: 9/8, 9/12, 9/15, 9/18	575.00	10 E 101 324 254300 000	09/24/2024
					Totals for Ed Rindt's Service LLC	575.00		
194531	09/24/2024	Educational Fontware Inc	9002400168	00041220	upgrade	200.00	10 E 100 360 129300 000	09/24/2024
					Totals for Educational Fontware Inc	200.00		
194532	09/24/2024	Bolster Hardware, LLC	0	21409/3	MASH MAINT SCREW DIRVER SET	16.99	10 E 400 411 253000 000	09/24/2024
194532	09/24/2024	Bolster Hardware, LLC	0	21480/3	MASH MAINT SUPPLIES: PIPING	38.74	10 E 400 411 253000 000	09/24/2024
194532	09/24/2024	Bolster Hardware, LLC	0	21539/3	MASH MAINT SUPPLIES	2.99	10 E 400 411 253000 000	09/24/2024
					Totals for Bolster Hardware, LLC	58.72		
194533	09/24/2024	Frese Frame Photography	0	9/13/24	MASH BAND SENIOR BANNERS - CLASS OF 2024	700.00	10 E 400 411 125500 000	09/24/2024
194533	09/24/2024	Frese Frame Photography	0	9/17/24	MASH CROSS COUNTRY SENIOR BANNERS/POSTERS	440.00	21 E 400 411 240000 416	09/24/2024
					Totals for Frese Frame Photography	1,140.00		
194534	09/24/2024	Heid Music	2002400121	3691403	Instrument Supplies	237.47	10 E 200 411 125500 000	09/24/2024
194534	09/24/2024	Heid Music	2002400121	3693490	Instrument Supplies	173.28	10 E 200 411 125500 000	09/24/2024
					Totals for Heid Music	410.75		
194535	09/24/2024	Helping Hands Recycling LLC	0	3889	ELECTRONICS RECYCLING	1,696.40	10 E 800 324 253000 000	09/24/2024
					Totals for Helping Hands Recycling LLC	1,696.40		
194536	09/24/2024	HMH Assessments	8002400172	956157089	5th Grade Read180 Student Workbooks	1,605.60	10 E 200 470 122000 141	09/24/2024
					Totals for HMH Assessments	1,605.60		
194537	09/24/2024	In Stitches & Ink LLC	0	000080	MASH HOMECOMING SHIRTS	1,375.00	21 E 400 411 120000 618	09/24/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for In Stitches & Ink LLC	1,375.00		
194538	09/24/2024	Instrumentalist Awards LLC	4002300108	5/24/24	John Philip Sousa Award	373.00	10 E 400 411 125500 000	09/24/2024
					Totals for Instrumentalist Awards LLC	373.00		
194539	09/24/2024	J H Larson Company	8012400102	S103222508.001	2024-2025 JH Larson Electrical and Plumbing Supplies	129.98	10 E 101 411 253000 000	09/24/2024
194539	09/24/2024	J H Larson Company	8012400102	S103224072.001	2024-2025 JH Larson Electrical and Plumbing Supplies	389.95	10 E 101 411 253000 000	09/24/2024
194539	09/24/2024	J H Larson Company	8012400102	S103225097.001	2024-2025 JH Larson Electrical and Plumbing Supplies	159.41	10 E 400 411 253000 000	09/24/2024
					Totals for J H Larson Company	679.34		
194540	09/24/2024	JW Pepper & Sons, Inc.	2002400112	366664322	music	284.00	10 E 200 411 125400 000	09/24/2024
194540	09/24/2024	JW Pepper & Sons, Inc.	4002400175	366670686	JW Pepper Order - Concert Music	386.99	10 E 400 411 125400 000	09/24/2024
194540	09/24/2024	JW Pepper & Sons, Inc.	4002400175	366675367	JW Pepper Order - Concert Music	75.00	10 E 400 411 125400 000	09/24/2024
					Totals for JW Pepper & Sons, Inc.	745.99		
194541	09/24/2024	Laminator.com	9002400164	357495	Sept	170.64	27 E 800 411 158700 341	09/24/2024
					Totals for Laminator.com	170.64		
194542	09/24/2024	Lincoln Learning Solutions	0	60013321	RVA CURRICULUM	17,136.59	99 E 600 470 110000 360	09/24/2024
					Totals for Lincoln Learning Solutions	17,136.59		
194543	09/24/2024	NCS Pearson, Inc.	9002400161	26378812	Speech Evaluation Materials	66.25	27 E 800 490 156600 341	09/24/2024
					Totals for NCS Pearson, Inc.	66.25		
194544	09/24/2024	Northern Tool & Equipment Co	4002400189	53930721	Welding shop	509.85	10 E 400 411 136000 000	09/24/2024
					Totals for Northern Tool & Equipment Co	509.85		
194545	09/24/2024	Oakwood Fruit Farm, Inc.	0	9/19/24	RVA EVENT APPLES/DOUNUT/COFFEE	133.45	99 E 600 411 165000 360	09/24/2024
					Totals for Oakwood Fruit Farm, Inc.	133.45		
194546	09/24/2024	Omega Laboratories Inc	0	24105 8-2024	RVA/MAPDS DRUG PANELS	694.00	10 E 800 310 260000 000	09/24/2024
194546	09/24/2024	Omega Laboratories Inc	0	24105 8-2024	RVA/MAPDS DRUG PANELS	65.00	99 E 600 310 235000 360	09/24/2024
					Totals for Omega Laboratories Inc	759.00		
194547	09/24/2024	OTC Brands, Inc.	4002400207	8/30/24	Beaded Necklaces	494.97	21 E 400 411 120000 618	09/24/2024
					Totals for OTC Brands, Inc.	494.97		
194548	09/24/2024	rSchool Today	0	105213	FACILITIES SCHEDULER - RENEWAL 11/1/24-10/31/25	900.00	10 E 800 360 295000 000	09/24/2024
					Totals for rSchool Today	900.00		
194549	09/24/2024	Systems Technologies	0	CD99012740	MAMS/MASH NEW DOORS INSTALLED	1,667.50	10 E 200 327 255300 000	09/24/2024
194549	09/24/2024	Systems Technologies	0	CD99012767	MASH GYM AUDIO RELOCATION	5,774.00	10 E 400 324 254300 000	09/24/2024
					Totals for Systems Technologies	7,441.50		
194550	09/24/2024	University Of Oregon	0	INV00077032	SWIS ANNUAL LICENSE: 9/1/24-8/31/25	1,350.00	27 E 800 362 223390 341	09/24/2024
					Totals for University Of Oregon	1,350.00		
194551	09/24/2024	USPS - MEDFORD	0	8/20/24	MARKETING MAIL SERVICE	350.00	10 E 800 353 260000 000	09/24/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for USPS - MEDFORD	350.00		
194552	09/24/2024	Voyager Sopris Learning	9002400171	8146033	Voyager Learning Vmath Student Math Pack (Print and Digital) Level H Product Code: 338271	237.60	27 E 800 470 158700 341	09/24/2024
					Totals for Voyager Sopris Learning	237.60		
194553	09/24/2024	WILS	4002400106	501663	Subscription for Wisconsin Schools Digital Library Consortium (online ebook & audiobook platform)	1,130.25	10 E 400 360 222200 031	09/24/2024
					Totals for WILS	1,130.25		
194554	09/24/2024	Wisconsin Science Olympiad, In	0	2024-2025	MAMS SCIENCE OLYMPIAD - 2 TEAMS	700.00	10 E 800 940 172000 000	09/24/2024
					Totals for Wisconsin Science Olympiad, I	700.00		
194555	09/25/2024	Black River Custom Concrete LL	4002400221	284	24-25 MASH house foundation concrete work	25,200.00	21 E 400 327 255100 418	09/25/2024
					Totals for Black River Custom Concrete L	25,200.00		
194556	09/25/2024	Blue Edge Energy, LLC	0	5387	SEPTEMBER NATURAL GAS	350.00	10 E 800 331 253000 000	09/25/2024
					Totals for Blue Edge Energy, LLC	350.00		
194557	09/25/2024	Carrico Aquatic Resources Inc	0	October 16-17 2	CLASSROOM CPO CERTIFICATION: C. KREUSCHER	350.00	10 E 800 310 253000 000	09/25/2024
					Totals for Carrico Aquatic Resources Inc	350.00		
194558	09/25/2024	Charter Communications	0	171329401091424	171329401: TV 9/15-10/14/24	30.65	80 E 800 359 230000 000	09/25/2024
					Totals for Charter Communications	30.65		
194559	09/25/2024	McGraw-Hill School Education H	8002400159	133550795001	Intervention Teacher Materials - CR	1,280.43	27 E 800 470 158700 341	09/25/2024
					Totals for McGraw-Hill School Education	1,280.43		
194560	09/25/2024	McMillan Electric	0	C41650	MAES TROUBLESHOOT LOCKER ROOM AND GYM ENTRY LIGHTS	126.00	10 E 100 324 254300 000	09/25/2024
194560	09/25/2024	McMillan Electric	0	C41651	MASH RECEPTACLE FOR AIR COMPRESSOR DRAIN IN AUTO SHOP INSTALL	574.09	10 E 400 324 254300 000	09/25/2024
					Totals for McMillan Electric	700.09		
194561	09/25/2024	Mid-Wisconsin Beverage Inc	0	2105355	MASH RED CAFE VENDING	562.75	21 E 400 411 240000 411	09/25/2024
194561	09/25/2024	Mid-Wisconsin Beverage Inc	0	2105356	MASH CONCESSION STAND VENDING	1,389.00	21 E 400 411 120000 412	09/25/2024
194561	09/25/2024	Mid-Wisconsin Beverage Inc	0	2105357	MASH STUDENT VENDING	388.89	21 E 400 411 120000 610	09/25/2024
					Totals for Mid-Wisconsin Beverage Inc	2,340.64		
194562	09/25/2024	Pinters Packing Plant Inc	0	038541	FFA SNACK STICKS	230.00	21 E 400 411 240000 444	09/25/2024
					Totals for Pinters Packing Plant Inc	230.00		
194563	09/25/2024	Quality Door & Hardware	0	717035	MASH DOOR KEY BLANKS	487.00	10 E 400 411 253000 000	09/25/2024
					Totals for Quality Door & Hardware	487.00		
194564	09/25/2024	Tractor Central	0	2728830	MAMS TRACTOR BRACKET	178.95	10 E 200 411 253000 000	09/25/2024
					Totals for Tractor Central	178.95		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194565	09/25/2024	WHSGA	0	2024-2025	WHSGA MEMBERSHIP REGISTRATION: A. BRUSHABER	70.00	10 E 400 940 162000 962	09/25/2024
					Totals for WHSGA	70.00		
194566	09/25/2024	Wisconsin Public Service	0	0621559037-0000	MOSINEE/RVA:8/20-9/18/24	216.12	99 E 600 331 253000 360	09/25/2024
194566	09/25/2024	Wisconsin Public Service	0	0621559037-0000	MOSINEE RVA STE 130:8/20-9/18/24	124.16	99 E 600 331 253000 360	09/25/2024
					Totals for Wisconsin Public Service	340.28		
194567	09/26/2024	Pilgrim, Madisyn	0	9/26/24	GIRLS 7TH A/B VOLLEYBALL VS JAMES WILLIAMS MIDDLE	60.00	80 E 200 310 393000 951	09/26/2024
					Totals for Pilgrim, Madisyn	60.00		
194568	09/26/2024	Totzke, Angela	0	9/26/24	GIRLS 7TH A/B VOLLEYBALL VS JAMES WILLIAMS MIDDLE	60.00	80 E 200 310 393000 951	09/26/2024
					Totals for Totzke, Angela	60.00		
194569	09/26/2024	Bizjak, Christopher	0	9/24/24	BOYS VARSITY SOCCER VS THREE LAKES - MILEAGE	30.00	10 E 400 310 162000 952	09/26/2024
					Totals for Bizjak, Christopher	30.00		
194570	09/26/2024	MHS Choir Boosters	0	092624MOMENTUM	MASH MOMENTUM CHOIR REGISTRATION	300.00	10 E 400 940 125400 000	09/26/2024
					Totals for MHS Choir Boosters	300.00		
194571	09/26/2024	Schierl Tire & Service	0	9021326	MAMS TRACTOR TIRE REPAIR	59.36	10 E 200 324 254490 000	09/26/2024
					Totals for Schierl Tire & Service	59.36		
194572	09/26/2024	WMEA	0	42101921	CONFERENCE REGISTRATION: C. OGNENOFF/J. OGNENOFF	460.00	10 E 800 310 221300 365	09/26/2024
					Totals for WMEA	460.00		
194573	09/27/2024	Beck, Thomas	0	9/27/24	VARSITY FOOTBALL VS WAUSAU EAST	150.00	10 E 400 310 162000 950	09/27/2024
					Totals for Beck, Thomas	150.00		
194574	09/27/2024	Duvall, Alexandra	0	9/28/24	GIRLS JV VOLLEYBALL INVITE	200.00	10 E 400 310 162000 951	09/27/2024
					Totals for Duvall, Alexandra	200.00		
194575	09/27/2024	Epping, Savannah	0	9/28/24	GIRLS JV VOLLEYBALL INVITE	200.00	10 E 400 310 162000 951	09/27/2024
					Totals for Epping, Savannah	200.00		
194576	09/27/2024	Jochimsen McCarron, Ashley	0	9/28/24	GIRLS JV VOLLEYBALL INVITE	100.00	10 E 400 310 162000 951	09/27/2024
					Totals for Jochimsen McCarron, Ashley	100.00		
194577	09/27/2024	Marcum, Chester III	0	9/27/24	VARSITY FOOTBALL VS WAUSAU EAST	120.00	10 E 400 310 162000 950	09/27/2024
					Totals for Marcum, Chester III	120.00		
194578	09/27/2024	Mayr, Todd	0	9/27/24	VARSITY FOOTBALL VS WAUSAU EAST	120.00	10 E 400 310 162000 950	09/27/2024
					Totals for Mayr, Todd	120.00		
194579	09/27/2024	Ourada, John	0	9/27/24	VARSITY FOOTBALL VS WAUSAU EAST	120.00	10 E 400 310 162000 950	09/27/2024
					Totals for Ourada, John	120.00		
194580	09/27/2024	Pilgrim, Janice	0	9/28/24	GIRLS JV VOLLEYBALL INVITE	200.00	10 E 400 310 162000 951	09/27/2024
					Totals for Pilgrim, Janice	200.00		
194581	09/27/2024	Pilgrim, Madisyn	0	9/28/24	GIRLS JV VOLLEYBALL INVITE	200.00	10 E 400 310 162000 951	09/27/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Pilgrim, Madisyn	200.00		
194582	09/27/2024	Wohlleber, Thomas	0	9/27/24	VARSITY FOOTBALL VS WAUSAU EAST	120.00	10 E 400 310 162000 950	09/27/2024
					Totals for Wohlleber, Thomas	120.00		
194583	09/27/2024	Medford Area Public School Dis	0	9/30/24 payroll	9/30/24 payroll	746,614.35	10 A 000 000 711100 000	09/27/2024
					Totals for Medford Area Public School Di	746,614.35		
194584	09/27/2024	Delta Dental of Wisconsin	0	2215037	11411-October 24	20,976.86	10 L 000 000 811632 000	09/30/2024
194584	09/27/2024	Delta Dental of Wisconsin	0	2215037	11411-October 24	9,416.57	27 L 000 000 811632 000	09/30/2024
194584	09/27/2024	Delta Dental of Wisconsin	0	2215037	11411-October 24	56.21	50 L 000 000 811632 000	09/30/2024
194584	09/27/2024	Delta Dental of Wisconsin	0	2215037	11411-October 24	570.48	80 L 000 000 811632 000	09/30/2024
194584	09/27/2024	Delta Dental of Wisconsin	0	2215037	11411-October 24	9,803.58	99 L 000 000 811632 000	09/30/2024
194584	09/27/2024	Delta Dental of Wisconsin	0	2215038	11411-October 24	701.36	10 L 000 000 811632 000	09/30/2024
					Totals for Delta Dental of Wisconsin	41,525.06		
194585	09/27/2024	Kansas City Life Insurance Co	0	1649496	100007500000000-LTD	2,904.14	10 L 000 000 811633 000	09/30/2024
194585	09/27/2024	Kansas City Life Insurance Co	0	1649496	100007500000000-LTD	1,462.83	27 L 000 000 811633 000	09/30/2024
194585	09/27/2024	Kansas City Life Insurance Co	0	1649496	100007500000000-LTD	20.24	50 L 000 000 811633 000	09/30/2024
194585	09/27/2024	Kansas City Life Insurance Co	0	1649496	100007500000000-LTD	92.18	80 L 000 000 811633 000	09/30/2024
194585	09/27/2024	Kansas City Life Insurance Co	0	1649496	100007500000000-LTD	1,733.48	99 L 000 000 811633 000	09/30/2024
194585	09/27/2024	Kansas City Life Insurance Co	0	1649497	100007500000000-Life	602.82	10 L 000 000 811634 000	09/30/2024
194585	09/27/2024	Kansas City Life Insurance Co	0	1649497	100007500000000-Life	17.54	80 L 000 000 811634 000	09/30/2024
194585	09/27/2024	Kansas City Life Insurance Co	0	1649497	100007500000000-Life	327.80	27 L 000 000 811634 000	09/30/2024
194585	09/27/2024	Kansas City Life Insurance Co	0	1649497	100007500000000-Life	279.80	99 L 000 000 811634 000	09/30/2024
194585	09/27/2024	Kansas City Life Insurance Co	0	1649497	100007500000000-Life	6.36	50 L 000 000 811634 000	09/30/2024
					Totals for Kansas City Life Insurance Co	7,447.19		
194586	09/27/2024	Security Health Plan	0	SHP-October 24	October 24	337,981.26	10 L 000 000 811631 000	09/30/2024
194586	09/27/2024	Security Health Plan	0	SHP-October 24	October 24	152,683.49	27 L 000 000 811631 000	09/30/2024
194586	09/27/2024	Security Health Plan	0	SHP-October 24	October 24	1,190.77	50 L 000 000 811631 000	09/30/2024
194586	09/27/2024	Security Health Plan	0	SHP-October 24	October 24	8,742.34	80 L 000 000 811631 000	09/30/2024
194586	09/27/2024	Security Health Plan	0	SHP-October 24	October 24	156,055.92	99 L 000 000 811631 000	09/30/2024
					Totals for Security Health Plan	656,653.78		
194587	09/27/2024	Thrivent Mutual Funds	0	20240913ADDATM	Thrivent Mutual Funds-J. Hraby-$250.00	125.00	99 L 000 000 811670 000	09/30/2024
194587	09/27/2024	Thrivent Mutual Funds	0	20240930ADDATM	Thrivent Mutual Funds	125.00	99 L 000 000 811670 000	09/30/2024
					Totals for Thrivent Mutual Funds	250.00		
194588	09/27/2024	Ameriprise Financial Services	0	20240913ADDAB	B Walsh - $200.00, M. Hawley-$100.00	150.00	99 L 000 000 811670 000	09/30/2024
194588	09/27/2024	Ameriprise Financial Services	0	20240930ADDAB	B Walsh - $200.00, M. Hawley-$100	150.00	99 L 000 000 811670 000	09/30/2024
					Totals for Ameriprise Financial Services	300.00		
194589	09/27/2024	AXA Equitable	0	20240913ADDA22	R. Bloom-$324.00-ROTH, M. Phillips-$500.00-ROTH	412.00	99 L 000 000 811670 000	09/30/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194589	09/27/2024	AXA Equitable	0	20240930ADDA22		412.00	99 L 000 000 811670 000	09/30/2024
					Totals for AXA Equitable	824.00		
194590	09/27/2024	WI SCTF	0	20240930ADDGA	WI SCTF-B.Wert-6063683-$73.00	73.00	10 L 000 000 811680 000	09/30/2024
					Totals for WI SCTF	73.00		
194591	09/27/2024	NVA Vision	0	4444527	5108-October 24	2,940.44	10 L 000 000 811639 000	09/30/2024
194591	09/27/2024	NVA Vision	0	4444527	5108-October 24	1,069.74	27 L 000 000 811639 000	09/30/2024
194591	09/27/2024	NVA Vision	0	4444527	5108-October 24	15.24	50 L 000 000 811639 000	09/30/2024
194591	09/27/2024	NVA Vision	0	4444527	5108-October 24	899.70	99 L 000 000 811639 000	09/30/2024
194591	09/27/2024	NVA Vision	0	4444527	5108-October 24	52.16	80 L 000 000 811639 000	09/30/2024
					Totals for NVA Vision	4,977.28		
194596	09/27/2024	Marshfield Book & Stationery	1002400106	365807	General Classroom Supplies	86.20	10 E 101 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	1002400116	365808	Workroom Supplies	4,040.98	10 E 101 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	1002400116	366063	Workroom Supplies	70.86	10 E 101 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	1002400116	366143	Workroom Supplies	33.60	10 E 101 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	1002400121	365895	2024-2025 Classroom Budget	101.10	10 E 101 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	1002400121	366079	2024-2025 Classroom Budget	124.12	10 E 101 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	2002400115	365809	office supplies for art	883.31	10 E 400 411 121000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	2002400122	365810	Classroom supplies	88.33	10 E 200 411 126000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	2002400122	366064	Classroom supplies	51.82	10 E 200 411 126000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	2002400125	365811	Classroom supplies	228.54	10 E 205 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	2002400126	365812	student council	67.70	21 E 200 411 240000 272	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	2002400134	365813	Classroom supplies	172.97	10 E 205 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	2002400135	365814	General Supplies	65.90	10 E 200 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	2002400153	365815	Classroom supplies	251.42	10 E 205 360 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	2002400153	366065	Classroom supplies	7.64	10 E 205 360 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	2002400153	366144	Classroom supplies	44.22	10 E 205 360 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	2002400177	365888	Supplies for Classroom	132.84	10 E 200 411 135000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	2012400107	366098	Chair Mats	507.00	10 E 200 440 254900 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3002400107	365816	Classroom materials	39.62	10 E 100 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3002400129	365817	Paper Order Form	169.40	10 E 100 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3002400129	366145	Paper Order Form	31.75	10 E 100 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3002400133	365818	Kindergarten Construction Paper 12x18	611.96	10 E 100 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3002400133	366066	Kindergarten Construction Paper 12x18	89.60	10 E 100 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3002400133	366289	Kindergarten Construction Paper 12x18	23.40	10 E 100 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3002400136	365819	Second Grade Classroom Supplies	351.75	10 E 100 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3002400149	365820	Workroom Supply Order	5,998.49	10 E 100 411 110000 000	09/27/2024

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194596	09/27/2024	Marshfield Book & Stationery	3002400149	366067	Workroom Supply Order	67.20	10 E 100 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3002400149	366146	Workroom Supply Order	2,342.25	10 E 100 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3002400154	365821	Classroom Consumables	11.85	10 E 100 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3002400181	366100	PK Paper Order- 5 Sections	174.34	10 E 100 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3002400181	366239	PK Paper Order- 5 Sections	576.80	10 E 100 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3002400181	366359	PK Paper Order- 5 Sections	46.80	10 E 100 411 110000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3012400109	366072	White boards for classrooms	2,236.00	10 E 100 440 254900 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	3012400109	366306	White boards for classrooms	223.00	10 E 100 440 254900 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	4002400139	365829	Office Supplies	165.69	10 E 400 411 135000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	4002400139	366148	Office Supplies	4.86	10 E 400 411 135000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	4002400142	365830	Class Supplies	174.30	10 E 400 411 122000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	4002400149	365831	Classroom supplies	52.85	10 E 400 411 122000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	4002400150	365832	Classroom Supplies	48.59	10 E 800 411 172000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	4002400159	365833	Bus Ed MBS 24-25 Order	352.13	10 E 400 411 132000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	4002400173	365887	Marshfield Book and Stationary Supplies	274.28	10 E 400 411 125500 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	4002400173	366074	Marshfield Book and Stationary Supplies	164.19	10 E 400 411 125500 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	4002400185	365896	Replacement classroom supplies	316.77	10 E 400 411 126000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	4002400185	366080	Replacement classroom supplies	159.94	10 E 400 411 126000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	4002400185	366352	Replacement classroom supplies	38.97	10 E 400 411 126000 000	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	4012400129	366398	Donated picnic table for Court Yard	1,229.00	21 E 400 411 240000 496	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	6002400112	366361	Dolly Cart	1,636.00	99 E 600 440 235000 360	09/27/2024
194596	09/27/2024	Marshfield Book & Stationery	9002400102	365828	SPED classroom supplies	203.75	27 E 800 411 158700 341	09/27/2024
					Totals for Marshfield Book & Stationery	24,774.08		
194597	09/30/2024	Bakkestuen, McKenna	0	REIMBURSE	WORK PERMIT	10.00	10 E 800 940 260000 000	09/30/2024
					Totals for Bakkestuen, McKenna	10.00		
194598	09/30/2024	Lemke, Breanna	0	REIMBURSE	WORK PERMIT	10.00	10 E 800 940 260000 000	09/30/2024
					Totals for Lemke, Breanna	10.00		
194599	09/30/2024	Marzinske, Abbie	0	REIMBURSE	WORK PERMIT	10.00	10 E 800 940 260000 000	09/30/2024
					Totals for Marzinske, Abbie	10.00		
194600	09/30/2024	Parks, Caleb	0	REIMBURSE	WORK PERMIT	10.00	10 E 800 940 260000 000	09/30/2024
					Totals for Parks, Caleb	10.00		
194601	09/30/2024	Peterson, Talyn	0	9/30/24	BOYS 6, 7, 8 A SOCCER VS MERRILL	50.00	80 E 200 310 393000 952	09/30/2024
194601	09/30/2024	Peterson, Talyn	0	9/30/24	BOYS 6, 7, 8 B SOCCER VS MERRILL	50.00	80 E 200 310 393000 952	09/30/2024
					Totals for Peterson, Talyn	100.00		
194602	09/30/2024	Tessmann, Sierra	0	9/30/24	BOYS 6, 7, 8 A/B SOCCER VS MERRILL	100.00	80 E 200 310 393000 952	09/30/2024
					Totals for Tessmann, Sierra	100.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194603	09/30/2024	Totzke, Angela	0	9/30/24	GIRLS 8TH A/B VOLLEYBAL VS MARSHFIELD MIDDLE	60.00	80 E 200 310 393000 951	09/30/2024
					Totals for Totzke, Angela	60.00		
194604	09/30/2024	Bub, Michael	0	8/30-9/6/24	MASH FOOTBALL SPOTTER	60.00	10 E 400 310 162000 950	09/30/2024
					Totals for Bub, Michael	60.00		
194605	09/30/2024	Bucki, Blake	0	8/30-9/13/24	MASH FOOTBALL TABLE WORKER	90.00	10 E 400 310 162000 950	09/30/2024
					Totals for Bucki, Blake	90.00		
194606	09/30/2024	Bucki, Brian	0	8/30-9/13/24	MASH FOOTBALL TABLE WORKER	90.00	10 E 400 310 162000 950	09/30/2024
					Totals for Bucki, Brian	90.00		
194607	09/30/2024	Christianson, Jason	0	8/30-9/13/24	MASH FOOTBALL CHAIN GANG	90.00	10 E 400 310 162000 950	09/30/2024
					Totals for Christianson, Jason	90.00		
194608	09/30/2024	Clausnitzer, Dawn	0	8/29-9/12/24	MASH/MAMS VOLLEYBALL TABLE WORKER	130.00	10 E 400 310 162000 951	09/30/2024
194608	09/30/2024	Clausnitzer, Dawn	0	8/29-9/12/24	MASH/MAMS VOLLEYBALL TABLE WORKER	70.00	80 E 200 310 393000 951	09/30/2024
					Totals for Clausnitzer, Dawn	200.00		
194609	09/30/2024	Dellich, Kyllian	0	9/17/24	MAMS SWIM TIMER	20.00	80 E 200 310 393000 954	09/30/2024
					Totals for Dellich, Kyllian	20.00		
194610	09/30/2024	Dittrich, Isaac	0	8/29-9/12/24	MASH GIRLS SWIM TIMER	75.00	10 E 400 310 162000 954	09/30/2024
					Totals for Dittrich, Isaac	75.00		
194611	09/30/2024	Epping, Savannah	0	9/5-9/10/24	MASH VOLLEYBALL LINE JUDGE	60.00	10 E 400 310 162000 951	09/30/2024
					Totals for Epping, Savannah	60.00		
194612	09/30/2024	Janda, Pamela	0	9/12/24	MASH GIRLS SWIM TIMER	25.00	10 E 400 310 162000 954	09/30/2024
					Totals for Janda, Pamela	25.00		
194613	09/30/2024	Kelley, Rhonda	0	8/30-9/13/24	MASH FOOTBALL TICKET TAKER	60.00	10 E 400 310 162000 950	09/30/2024
					Totals for Kelley, Rhonda	60.00		
194614	09/30/2024	Kohl, Joshua	0	8/29-9/3/24	MASH BOYS SOCCER ANNOUNCER	60.00	10 E 400 310 162000 952	09/30/2024
					Totals for Kohl, Joshua	60.00		
194615	09/30/2024	Kraemer, Amanda	0	9/17/24	MAMS SWIM TIMER	35.00	80 E 200 310 393000 954	09/30/2024
					Totals for Kraemer, Amanda	35.00		
194616	09/30/2024	Kraemer, Ethan	0	9/17/24	MAMS SWIM TIMER	35.00	80 E 200 310 393000 954	09/30/2024
					Totals for Kraemer, Ethan	35.00		
194617	09/30/2024	Loertscher, Monte	0	8/30-9/13/24	MASH FOOTBALL CHAIN GANG	90.00	10 E 400 310 162000 950	09/30/2024
					Totals for Loertscher, Monte	90.00		
194618	09/30/2024	Mann, Todd	0	8/30-9/17/24	MASH/MAMS FOOTBALL CHAIN GANG	90.00	10 E 400 310 162000 950	09/30/2024
194618	09/30/2024	Mann, Todd	0	8/30-9/17/24	MASH/MAMS FOOTBALL CHAIN GANG	50.00	80 E 200 310 393000 950	09/30/2024
					Totals for Mann, Todd	140.00		
194619	09/30/2024	Marsh, Kayliannah	0	9/17/24	MAMS SWIM TIMER	20.00	80 E 200 310 393000 954	09/30/2024
					Totals for Marsh, Kayliannah	20.00		
194620	09/30/2024	Miller, Deanna	0	9/10/24	MASH VOLLEYBALL TICKET TAKER	30.00	10 E 400 310 162000 951	09/30/2024
					Totals for Miller, Deanna	30.00		

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194621	09/30/2024	Niggemann, Grace	0	9/17/24	MAMS SWIM TIMER	20.00	80 E 200 310 393000 954	09/30/2024
					Totals for Niggemann, Grace	20.00		
194622	09/30/2024	Nowak, Gabriela	0	9/17/24	MAMS SWIM TIMER	20.00	80 E 200 310 393000 954	09/30/2024
					Totals for Nowak, Gabriela	20.00		
194623	09/30/2024	Pipkorn, Estella	0	9/5/24	MASH SWIM TIMER	15.00	10 E 400 310 162000 954	09/30/2024
					Totals for Pipkorn, Estella	15.00		
194624	09/30/2024	Rappe, Kari	0	8/29-9/5/24	MASH GIRLS SWIM COMPUTER	60.00	10 E 400 310 162000 954	09/30/2024
					Totals for Rappe, Kari	60.00		
194625	09/30/2024	Reimann, Marcus	0	8/29-9/17/24	MASH GIRLS SWIM ANNOUNCER	120.00	10 E 400 310 162000 954	09/30/2024
					Totals for Reimann, Marcus	120.00		
194626	09/30/2024	Reimann, Sarah	0	9/12-9/17/24	MASH/MAMS GIRLS SWIM TIMER	30.00	10 E 400 310 162000 954	09/30/2024
194626	09/30/2024	Reimann, Sarah	0	9/12-9/17/24	MASH/MAMS GIRLS SWIM TIMER	35.00	80 E 200 310 393000 954	09/30/2024
					Totals for Reimann, Sarah	65.00		
194627	09/30/2024	Rothmeier, Paxton	0	8/22-8/30/24	MASH FOOTBALL TABLE WORKER	30.00	10 E 400 310 162000 950	09/30/2024
					Totals for Rothmeier, Paxton	30.00		
194628	09/30/2024	Storck, Nick	0	9/17/24	MAMS FOOTBALL CHAIN GANG	25.00	80 E 200 310 393000 950	09/30/2024
					Totals for Storck, Nick	25.00		
194629	09/30/2024	Tomandl, Christina	0	9/5-9/12/24	MASH GIRLS SWIM TIMER	50.00	10 E 400 310 162000 954	09/30/2024
					Totals for Tomandl, Christina	50.00		
194630	09/30/2024	Travis, Kari	0	8/29/24	MASH GIRLS SWIM HEAD TIMER	30.00	10 E 400 310 162000 954	09/30/2024
					Totals for Travis, Kari	30.00		
194631	09/30/2024	Travis, Reese	0	8/29-9/12/24	MASH GIRLS SWIM TIMER	45.00	10 E 400 310 162000 954	09/30/2024
					Totals for Travis, Reese	45.00		
194632	09/30/2024	Wibben, Cheryl	0	8/29-9/5/24	MASH VOLLEYBALL TABLE WORKER	130.00	10 E 400 310 162000 951	09/30/2024
					Totals for Wibben, Cheryl	130.00		
194633	09/30/2024	Williams, Michele	0	9/5-9/17/24	MASH/MAMS GIRLS SWIM HEAD TIMER	30.00	10 E 400 310 162000 954	09/30/2024
194633	09/30/2024	Williams, Michele	0	9/5-9/17/24	MASH/MAMS GIRLS SWIM HEAD TIMER	30.00	80 E 200 310 393000 954	09/30/2024
					Totals for Williams, Michele	60.00		
194634	09/30/2024	A'viands LLC	0	INV1900036306	AUGUST 2024 FOOD SERVICE	8,187.97	50 L 000 000 811200 000	09/30/2024
					Totals for A'viands LLC	8,187.97		
194635	10/01/2024	Bergman, Shari	0	10/1/24	GIRLS 6TH/7TH/8TH GRADE SWIMMING VS MERRILL/DC EVEREST	50.00	80 E 200 310 393000 954	10/01/2024
					Totals for Bergman, Shari	50.00		
194636	10/01/2024	Clausnitzer, John	0	10/1/24	7TH/8TH GRADE FOOTBALL VS BEN FRANKLIN JH	100.00	80 E 200 310 393000 950	10/01/2024
					Totals for Clausnitzer, John	100.00		
194637	10/01/2024	Diedrich, Craig	0	10/1/24	7TH/8TH GRADE FOOTBALL VS BEN FRANKLIN JH	100.00	80 E 200 310 393000 950	10/01/2024
					Totals for Diedrich, Craig	100.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194638	10/01/2024	Gelhaus, Barbara	0	10/1/24	GIRLS 6TH/7TH/8TH GRADE SWIMMING VS MERRILL/DC EVEREST	50.00	80 E 200 310 393000 954	10/01/2024
					Totals for Gelhaus, Barbara	50.00		
194639	10/01/2024	Guden, Andrew	0	10/1/24	7TH/8TH GRADE FOOTBALL VS BEN FRANKLIN JH	100.00	80 E 200 310 393000 950	10/01/2024
					Totals for Guden, Andrew	100.00		
194640	10/01/2024	Keefe, John	0	10/1/24	7TH/8TH GRADE FOOTBALL VS BEN FRANKLIN JH	100.00	80 E 200 310 393000 950	10/01/2024
					Totals for Keefe, John	100.00		
194641	10/01/2024	Peterson, Talyn	0	10/1/24	BOYS 6, 7, 8 A SOCCER VS JAMES WILLIAMS MIDDLE	50.00	80 E 200 310 393000 952	10/01/2024
194641	10/01/2024	Peterson, Talyn	0	10/1/24	BOYS 6, 7, 8 B SOCCER VS JAMES WILLIAMS MIDDLE	50.00	80 E 200 310 393000 952	10/01/2024
					Totals for Peterson, Talyn	100.00		
194642	10/01/2024	Tessmann, Sierra	0	10/1/24	BOYS 6, 7, 8 A SOCCER VS JAMES WILLIAMS MIDDLE	50.00	80 E 200 310 393000 952	10/01/2024
194642	10/01/2024	Tessmann, Sierra	0	10/1/24	BOYS 6, 7, 8 B SOCCER VS JAMES WILLIAMS MIDDLE	50.00	80 E 200 310 393000 952	10/01/2024
					Totals for Tessmann, Sierra	100.00		
194643	10/01/2024	Hupf, Angela	0	10/1/24	BOYS JV SOCCER VS WAUPACA	55.00	10 E 400 310 162000 952	10/01/2024
					Totals for Hupf, Angela	55.00		
194644	10/01/2024	Matsche, Randy	0	10/1/24	BOYS VARSITY SOCCER VS WAUPACA	120.00	10 E 400 310 162000 952	10/01/2024
					Totals for Matsche, Randy	120.00		
194645	10/01/2024	Stroik, Jason	0	10/1/24	BOYS VARSITY SOCCER VS WAUPACA	120.00	10 E 400 310 162000 952	10/01/2024
					Totals for Stroik, Jason	120.00		
194646	10/01/2024	Twaroski, George	0	10/1/24	BOYS JV SOCCER VS WAUPACA	55.00	10 E 400 310 162000 952	10/01/2024
					Totals for Twaroski, George	55.00		
194647	10/01/2024	Wendolek, Joe	0	10/1/24	BOYS VARSITY SOCCER VS WAUPACA	150.00	10 E 400 310 162000 952	10/01/2024
					Totals for Wendolek, Joe	150.00		
194648	10/01/2024	Central Wisconsin Auto Parts	0	425212	MASH AUTO SHOP CLEANING SUPPLIES	28.02	10 E 400 411 136000 000	10/01/2024
					Totals for Central Wisconsin Auto Parts	28.02		
194649	10/01/2024	Charter Communications	0	171334401092124	171334401: RVA 9/27-10/26/24	51.09	99 E 600 360 295000 360	10/01/2024
					Totals for Charter Communications	51.09		
194650	10/01/2024	Complete Control Inc	0	82239	MAES REPLACED BUTTERFLY VALVE	492.00	10 E 100 324 254300 000	10/01/2024
194650	10/01/2024	Complete Control Inc	3012400105	13065	MAES BOILER REPLACEMENT	30,995.00	10 E 100 563 253000 000	10/01/2024
194650	10/01/2024	Complete Control Inc	3012400111	81962	VFD for Boilers	8,546.00	10 E 100 327 255300 000	10/01/2024
					Totals for Complete Control Inc	40,033.00		
194651	10/01/2024	E-Therapy LLC	0	39569	RVA PHYSICAL THERAPY	366.66	27 E 600 360 218200 019	10/01/2024
					Totals for E-Therapy LLC	366.66		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194652	10/01/2024	Frese Frame Photography	0	9/17/24	MASH GIRLS TENNIS SENIOR BANNERS/POSTERS	584.00	21 E 400 411 240000 492	10/01/2024
					Totals for Frese Frame Photography	584.00		
194653	10/01/2024	GFL Environmental	0	UE0000805481	SEPTEMBER WASTE SERVICES	1,216.20	10 E 400 324 253000 000	10/01/2024
194653	10/01/2024	GFL Environmental	0	UE0000805481	SEPTEMBER WASTE SERVICES	783.99	10 E 100 324 253000 000	10/01/2024
194653	10/01/2024	GFL Environmental	0	UE0000805481	SEPTEMBER WASTE SERVICES	489.94	10 E 101 324 253000 000	10/01/2024
194653	10/01/2024	GFL Environmental	0	UE0000805481	SEPTEMBER WASTE SERVICES	729.81	10 E 200 324 253000 000	10/01/2024
					Totals for GFL Environmental	3,219.94		
194654	10/01/2024	Holmen High School	0	2425-COMP13	MASH SHOW CHOIR REGISTRATION	300.00	10 E 400 940 125400 000	10/01/2024
					Totals for Holmen High School	300.00		
194655	10/01/2024	In Stitches & Ink LLC	0	000085	MAINT SHIRTS	56.00	10 E 800 411 253000 000	10/01/2024
194655	10/01/2024	In Stitches & Ink LLC	0	000085	MAINT SHIRTS	17.00	10 E 200 420 253000 000	10/01/2024
194655	10/01/2024	In Stitches & Ink LLC	0	000085	MAINT SHIRTS	56.00	10 E 100 420 253000 000	10/01/2024
					Totals for In Stitches & Ink LLC	129.00		
194656	10/01/2024	Kwik Trip	0	2900090965	MASH GIRLS TENNIS GIFT CARD FUNDRAISER	225.00	21 E 400 411 240000 492	10/01/2024
					Totals for Kwik Trip	225.00		
194657	10/01/2024	Omega Labs Inc.	3002400211	240926-40121	Extra Boom Student Seats	175.00	10 E 100 362 110000 000	10/01/2024
					Totals for Omega Labs Inc.	175.00		
194658	10/01/2024	Pro Designs of WI LLC	0	3931	MASH CONCESSION/PATIO PICNIC TABLE SIGNS	224.00	21 E 400 411 240000 496	10/01/2024
194658	10/01/2024	Pro Designs of WI LLC	0	3936	RVA NAME BADGES	29.70	99 E 600 411 235000 360	10/01/2024
					Totals for Pro Designs of WI LLC	253.70		
194659	10/01/2024	WanRack LLC	0	4978	DATA LINES:OCTOBER	442.50	10 E 800 360 295000 000	10/01/2024
					Totals for WanRack LLC	442.50		
194660	10/01/2024	WE Energies	0	0711951130-0000	MASH POOL/THEATER:8/21-9/19/24	488.62	10 E 800 331 253000 000	10/01/2024
194660	10/01/2024	WE Energies	0	0711951130-0000	DISTRICT OFFICE:8/21-9/19/24	9.90	10 E 800 331 253000 000	10/01/2024
194660	10/01/2024	WE Energies	0	0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:8/21-9/19/24	11.48	10 E 800 331 253000 000	10/01/2024
194660	10/01/2024	WE Energies	0	0711951130-0000	1055 W BROADWAY:8/21-9/19/24	21.53	10 E 800 331 253000 000	10/01/2024
194660	10/01/2024	WE Energies	0	0711951130-0000	STETSONVILLE SCHOOL:8/20-9/19/24	89.46	10 E 800 331 253000 000	10/01/2024
194660	10/01/2024	WE Energies	0	0711951130-0000	NEW HOUSE BUILD 713 JOANNS CIR:8/21-9/19/24	9.90	10 E 800 331 253000 000	10/01/2024
					Totals for WE Energies	630.89		
194661	10/03/2024	Bergman, Randall	0	10/3/24	GIRLS VARSITY SWIMMING VS COLBY	120.00	10 E 400 310 162000 954	10/03/2024
					Totals for Bergman, Randall	120.00		
194662	10/03/2024	Bub, Michael	0	10/3/24	BOYS 6TH/7TH/ 8TH, GIRLS/BOYS VARSITY CROSS COUNTRY INVITE	120.00	10 E 400 310 162000 955	10/03/2024
					Totals for Bub, Michael	120.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194664	10/03/2024	Ehrhardt, Dwayne	0	10/3/24	BOYS VARSITY SOCCER VS NORTHLAND PINES	150.00	10 E 400 310 162000 952	10/03/2024
					Totals for Ehrhardt, Dwayne	150.00		
194665	10/03/2024	Gelhaus, Barbara	0	10/3/24	GIRLS VARSITY SWIMMING VS COLBY	120.00	10 E 400 310 162000 954	10/03/2024
					Totals for Gelhaus, Barbara	120.00		
194666	10/03/2024	Gutsch, Ryan	0	10/3/24	BOYS VARSITY SOCCER VS NORTHLAND PINES	120.00	10 E 400 310 162000 952	10/03/2024
					Totals for Gutsch, Ryan	120.00		
194667	10/03/2024	Keefe, John	0	10/3/24	JV2 FOOTBALL VS STRATFORD	55.00	10 E 400 310 162000 950	10/03/2024
					Totals for Keefe, John	55.00		
194668	10/03/2024	Lindau, Michael	0	10/3/24	JV2 FOOTBALL VS STRATFORD	55.00	10 E 400 310 162000 950	10/03/2024
					Totals for Lindau, Michael	55.00		
194669	10/03/2024	Totzke, Angela	0	10/3/24	GIRLS 8TH A/B VOLLEYBALL VS WI RAPIDS MIDDLE	60.00	80 E 200 310 393000 951	10/03/2024
					Totals for Totzke, Angela	60.00		
194670	10/03/2024	Twaroski, George	0	10/3/24	BOYS VARSITY SOCCER VS NORTHLAND PINES	150.00	10 E 400 310 162000 952	10/03/2024
					Totals for Twaroski, George	150.00		
194671	10/03/2024	Weik, Trent	0	10/3/24	JV2 FOOTBALL VS STRATFORD	55.00	10 E 400 310 162000 950	10/03/2024
					Totals for Weik, Trent	55.00		
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	172.30	10 E 100 341 256770 000	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	172.30	10 E 101 341 256770 000	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	3,823.94	10 E 400 341 256741 000	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	459.12	10 E 400 341 256770 000	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	98.50	10 E 800 310 260000 000	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	106,865.66	10 E 800 341 256710 000	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	1,981.13	10 E 800 341 256720 000	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	426.10	27 E 101 341 256770 011	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	548.52	27 E 100 341 256770 011	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	1,962.36	10 E 400 341 256742 955	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	6,839.99	10 E 400 341 256742 950	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	3,467.71	10 E 400 341 256742 952	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	3,086.27	10 E 400 341 256742 954	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	5,604.26	10 E 400 341 256742 953	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	4,415.41	10 E 400 341 256742 951	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	197.69	80 E 200 341 256790 000	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	3,189.34	80 E 200 341 256790 950	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	2,251.56	80 E 200 341 256790 951	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	1,145.11	80 E 200 341 256790 954	10/03/2024

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194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	1,547.56	80 E 200 341 256790 955	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	2,225.82	27 E 800 348 256250 341	10/03/2024
194672	10/03/2024	Krug's Bus Service Inc	0	09-03-24to09-27	PUPIL TRANSPORTATION	1,593.38	80 E 200 341 256790 952	10/03/2024
					Totals for Krug's Bus Service Inc	152,074.03		
194673	10/04/2024	American Red Cross	0	22721876	FIRST AID/CPR/AED TRAINING: QTY 4	152.00	80 E 800 940 240000 000	10/04/2024
					Totals for American Red Cross	152.00		
194674	10/04/2024	AWSA	8002400184	40220	Virtual Coaching Series PD	160.00	10 E 800 310 221300 365	10/04/2024
					Totals for AWSA	160.00		
194675	10/04/2024	B S Bar & Catering	0	2072	MAES PTO CATERING	650.00	21 E 100 411 240000 085	10/04/2024
					Totals for B S Bar & Catering	650.00		
194676	10/04/2024	Black Creek Services	0	3541	MASH LANDSCAPING	1,385.00	10 E 400 324 254200 000	10/04/2024
194676	10/04/2024	Black Creek Services	0	3543	MAMS LANDSCAPING	550.00	10 E 200 324 254200 000	10/04/2024
					Totals for Black Creek Services	1,935.00		
194677	10/04/2024	Black River Transport	0	63908	NEW HOUSE BUILD PORTA POTTY SERVICES	120.00	10 E 800 324 253000 000	10/04/2024
194677	10/04/2024	Black River Transport	0	63916	MEDFORD FOOTBALL FIELD PORTA POTTY SERVICES	240.00	10 E 800 324 253000 000	10/04/2024
194677	10/04/2024	Black River Transport	0	63948	MEDFORD SCHOOL FOREST PORTA POTTY SERVICES	35.00	10 E 800 324 253000 000	10/04/2024
194677	10/04/2024	Black River Transport	0	63954	MAES SOCCER FIELD PORTA POTTY SERVICES	120.00	10 E 800 324 253000 000	10/04/2024
194677	10/04/2024	Black River Transport	0	63960	MEDFORD SOFTBALL PORTA POTTY SERVICES	240.00	10 E 800 324 253000 000	10/04/2024
194677	10/04/2024	Black River Transport	0	63962	MEDFORD BASEBALL PORTA POTTY SERVICES	120.00	10 E 800 324 253000 000	10/04/2024
					Totals for Black River Transport	875.00		
194678	10/04/2024	Blazer Works	0	21019876	RVA L. BAILEY 9/8/24	340.38	27 E 600 360 158700 019	10/04/2024
194678	10/04/2024	Blazer Works	0	21019877	RVA J. SEVERSON 9/8/24	73.69	27 E 600 360 158700 019	10/04/2024
					Totals for Blazer Works	414.07		
194679	10/04/2024	Brunner Well Drilling	0	10007	SES WELL DRILLING	3,754.75	10 E 101 324 254200 000	10/04/2024
					Totals for Brunner Well Drilling	3,754.75		
194680	10/04/2024	Carnegie Learning Inc.	8002400182	1042219	Reading Assistant Renewal	4,042.50	10 E 800 360 122115 000	10/04/2024
					Totals for Carnegie Learning Inc.	4,042.50		
194681	10/04/2024	Central Wisconsin Publications	0	253226	BOE/EMP/NEWSLETTER/CHILD DEVELOPMENT DAYS	1,691.13	10 E 800 351 231000 000	10/04/2024
194681	10/04/2024	Central Wisconsin Publications	0	253226	BOE/EMP/NEWSLETTER/CHILD DEVELOPMENT DAYS	517.50	27 E 800 351 263300 347	10/04/2024
194681	10/04/2024	Central Wisconsin Publications	0	253226	BOE/EMP/NEWSLETTER/CHILD DEVELOPMENT DAYS	172.50	27 E 800 351 223390 341	10/04/2024

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194681	10/04/2024	Central Wisconsin Publications	0	253312	RVA ADS	143.00	99 E 600 351 263300 360	10/04/2024
					Totals for Central Wisconsin Publication	2,524.13		
194682	10/04/2024	City of Oshkosh	0	68306	RVA EVENT TREATS FOR MENOMINEE ZOO	88.33	99 E 600 411 165000 360	10/04/2024
					Totals for City of Oshkosh	88.33		
194683	10/04/2024	CRG LLC	0	647	FCC LICENSE RENEWAL OF WPPB353	50.00	10 E 800 940 253000 000	10/04/2024
					Totals for CRG LLC	50.00		
194684	10/04/2024	E-Therapy LLC	0	39736	RVA PHYSICAL THERAPY	340.00	27 E 600 360 218200 019	10/04/2024
					Totals for E-Therapy LLC	340.00		
194685	10/04/2024	Follett Content Solutions, LLC	2002400181	437450	Books	76.88	10 E 200 432 222200 031	10/04/2024
194685	10/04/2024	Follett Content Solutions, LLC	2002400181	438358	Books	524.47	10 E 200 432 222200 031	10/04/2024
					Totals for Follett Content Solutions, LL	601.35		
194686	10/04/2024	Bolster Hardware, LLC	0	21357/3	LAWNMOWER PART	2.38	10 E 800 411 253000 000	10/04/2024
194686	10/04/2024	Bolster Hardware, LLC	0	21586/3	MASH SUPPLIES: DRIVE BELT	6.99	10 E 400 411 253000 000	10/04/2024
194686	10/04/2024	Bolster Hardware, LLC	0	21615/3	MASH AG SUPPLIES	25.98	21 E 400 411 240000 403	10/04/2024
194686	10/04/2024	Bolster Hardware, LLC	8012400103	21580/3	2024-2025 Annual Water Softener Salt	378.00	10 E 101 411 253000 000	10/04/2024
194686	10/04/2024	Bolster Hardware, LLC	8012400103	21580/3	2024-2025 Annual Water Softener Salt	378.00	10 E 200 411 253000 000	10/04/2024
					Totals for Bolster Hardware, LLC	791.35		
194687	10/04/2024	Full Compass Systems Ltd	4002400240	INC02574791	A/V Technology Equipment	188.32	10 E 800 482 295000 000	10/04/2024
194687	10/04/2024	Full Compass Systems Ltd	8002400181	INC02573323	AV Supplies and Technology	319.87	10 E 800 411 295000 000	10/04/2024
194687	10/04/2024	Full Compass Systems Ltd	8002400181	INC02573323	AV Supplies and Technology	220.94	10 E 800 481 295000 000	10/04/2024
194687	10/04/2024	Full Compass Systems Ltd	8002400181	INC02573323	AV Supplies and Technology	657.04	10 E 800 482 295000 000	10/04/2024
194687	10/04/2024	Full Compass Systems Ltd	8002400181	INC02576727	AV Supplies and Technology	21.10	10 E 800 411 295000 000	10/04/2024
194687	10/04/2024	Full Compass Systems Ltd	8002400181	INC02576727	AV Supplies and Technology	14.57	10 E 800 481 295000 000	10/04/2024
194687	10/04/2024	Full Compass Systems Ltd	8002400181	INC02576727	AV Supplies and Technology	43.33	10 E 800 482 295000 000	10/04/2024
					Totals for Full Compass Systems Ltd	1,465.17		
194688	10/04/2024	Fun and Function	9002400158	810818	MASH needs	1,745.49	27 E 800 440 158700 341	10/04/2024
					Totals for Fun and Function	1,745.49		
194689	10/04/2024	Gopher Sport	2002400184	IN399211	Locker Locks	213.41	10 E 200 411 143000 000	10/04/2024
					Totals for Gopher Sport	213.41		
194690	10/04/2024	Grainger	3012400116	9238335906	filters & batteries	177.72	10 E 100 411 253000 000	10/04/2024
194690	10/04/2024	Grainger	3012400116	9238975644	filters & batteries	408.52	10 E 100 411 253000 000	10/04/2024
					Totals for Grainger	586.24		
194691	10/04/2024	Grand Theater	0	693509	MAES FIELD TRIP: SONS OF MYSTRO: 10/29/24	400.00	21 E 100 940 240000 010	10/04/2024
194691	10/04/2024	Grand Theater	0	693509	MAES FIELD TRIP: SONS OF MYSTRO: 10/29/24	80.00	10 E 100 940 110000 000	10/04/2024
					Totals for Grand Theater	480.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194692	10/04/2024	Hall's of Medford	0	324036	LAWNMOWER FILTER/OIL:CREDIT $13.67	15.65	10 E 800 411 253000 000	10/04/2024
					Totals for Hall's of Medford	15.65		
194693	10/04/2024	Heid Music	2002400121	3695399	Instrument Supplies	559.86	10 E 200 411 125500 000	10/04/2024
194693	10/04/2024	Heid Music	2002400121	3701965	Instrument Supplies	55.20	10 E 200 411 125500 000	10/04/2024
194693	10/04/2024	Heid Music	2002400121	3702250	Instrument Supplies	99.92	10 E 200 411 125500 000	10/04/2024
194693	10/04/2024	Heid Music	2002400121	3702266	Instrument Supplies	59.96	10 E 200 411 125500 000	10/04/2024
194693	10/04/2024	Heid Music	2002400121	3708808	Instrument Supplies	133.97	10 E 200 411 125500 000	10/04/2024
194693	10/04/2024	Heid Music	2002400121	3708835	Instrument Supplies	52.07	10 E 200 411 125500 000	10/04/2024
194693	10/04/2024	Heid Music	2002400121	3709036	Instrument Supplies	118.92	10 E 200 411 125500 000	10/04/2024
194693	10/04/2024	Heid Music	2002400131	3705498	Instrument Repair	362.49	10 E 200 310 125500 000	10/04/2024
194693	10/04/2024	Heid Music	2002400195	3695375	New School Instruments	5,937.00	10 E 200 440 125500 000	10/04/2024
194693	10/04/2024	Heid Music	2002400195	3702264	New School Instruments	3,596.00	10 E 200 440 125500 000	10/04/2024
					Totals for Heid Music	10,975.39		
194694	10/04/2024	ITsavvy LLC	0	07035085	SERVICE ON DELL 3100TOUCH SCREEN LAPTOP	100.00	10 E 800 310 295000 000	10/04/2024
					Totals for ITsavvy LLC	100.00		
194695	10/04/2024	Jerry's Music Inc	0	184369025	MAMS BAND BOOKS	1,248.30	10 E 200 411 125500 000	10/04/2024
194695	10/04/2024	Jerry's Music Inc	2002400132	184834639	Instrument Repair	365.00	10 E 200 310 125500 000	10/04/2024
					Totals for Jerry's Music Inc	1,613.30		
194696	10/04/2024	Linder Electric Motors Inc	8012400105	71098	Blanket for purchase of Motors Ect School year 2024-25	831.91	10 E 800 440 254300 000	10/04/2024
					Totals for Linder Electric Motors Inc	831.91		
194697	10/04/2024	Mackin Library Media	4002400197	889619	Library Books for B.O.B.	108.33	10 E 400 432 222200 031	10/04/2024
					Totals for Mackin Library Media	108.33		
194698	10/04/2024	Maurer Roofing Inc	2012400101	9/12/24	Roof Section E	31,500.00	10 E 200 324 254300 000	10/04/2024
194698	10/04/2024	Maurer Roofing Inc	4012400104	9/12/24	Roof Sections E and O	75,800.00	10 E 400 324 254300 000	10/04/2024
					Totals for Maurer Roofing Inc	107,300.00		
194699	10/04/2024	McGraw-Hill School Education H	2002400219	134301107001	5th Grade Achieve	6,282.00	10 E 205 360 110000 000	10/04/2024
194699	10/04/2024	McGraw-Hill School Education H	8002400169	133841793001	Illustrative Math Spanish Editions	461.91	10 E 800 411 171000 000	10/04/2024
					Totals for McGraw-Hill School Education	6,743.91		
194700	10/04/2024	McMillan Electric	0	C41370	MASH CONCESSIONS: LOCATE UNDERGROUND WIRES, PIPES AND GAS LINES	147.39	10 E 400 324 254200 000	10/04/2024
					Totals for McMillan Electric	147.39		
194701	10/04/2024	Medford Chrysler Center	0	76082	VAN #10 OIL CHANGE AND SERVICE, CHECK ENGINE LIGHT SERVICE	267.04	27 E 800 324 256600 341	10/04/2024
					Totals for Medford Chrysler Center	267.04		
194702	10/04/2024	Menard's	0	86011	DO SHELVES AND SUPPLIES	459.41	10 E 800 411 260000 000	10/04/2024
					Totals for Menard's	459.41		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194703	10/04/2024	Mid-Wisconsin Beverage Inc	0	2106568	MASH RED CAFE VENDING	392.00	21 E 400 411 240000 411	10/04/2024
194703	10/04/2024	Mid-Wisconsin Beverage Inc	0	2106569	MASH CONCESSION STAND VENDING	1,451.00	21 E 400 411 120000 412	10/04/2024
194703	10/04/2024	Mid-Wisconsin Beverage Inc	0	2106570	MASH STUDENT VENDING	235.90	21 E 400 411 120000 610	10/04/2024
					Totals for Mid-Wisconsin Beverage Inc	2,078.90		
194704	10/04/2024	Moby Max Education, LLC	3002400114	475565.2	Moby Max	1,037.50	10 E 100 362 110000 000	10/04/2024
					Totals for Moby Max Education, LLC	1,037.50		
194705	10/04/2024	Niche.com, Inc.	0	INV17909	RVA CURRICULUM	15,490.00	99 E 600 360 110000 360	10/04/2024
					Totals for Niche.com, Inc.	15,490.00		
194706	10/04/2024	Pro-Ed	9002400174	3054901	Edmark Materials	96.80	27 E 800 470 158700 341	10/04/2024
194706	10/04/2024	Pro-Ed	9002400184	3057093	Edmark Online Reading Program	1,400.00	27 E 800 360 158700 341	10/04/2024
194706	10/04/2024	Pro-Ed	9002400187	3058170	Edmark additional seats	380.00	27 E 800 360 158700 341	10/04/2024
					Totals for Pro-Ed	1,876.80		
194707	10/04/2024	Ramsey Solutions	9002400176	INV2304187	Dave Ramsey Curriculum Materials	842.22	27 E 800 470 158700 341	10/04/2024
					Totals for Ramsey Solutions	842.22		
194708	10/04/2024	Resilite Sports	4002400161	INV/2024/05394	Wrestling Mat	9,732.00	80 E 200 563 393000 959	10/04/2024
194708	10/04/2024	Resilite Sports	4002400161	INV/2024/05394	Wrestling Mat	2,000.00	21 E 400 563 255300 495	10/04/2024
					Totals for Resilite Sports	11,732.00		
194709	10/04/2024	Rock Ridge Orchard	0	9/20/24	RVA SCHOOL EVENT	942.00	99 E 600 940 165000 360	10/04/2024
					Totals for Rock Ridge Orchard	942.00		
194710	10/04/2024	School Specialty, LLC	4002400206	208134848884	Student Council Supplies	589.55	21 E 400 411 120000 618	10/04/2024
194710	10/04/2024	School Specialty, LLC	4002400206	208134869746	Student Council Supplies	737.79	21 E 400 411 120000 618	10/04/2024
194710	10/04/2024	School Specialty, LLC	4002400206	208134904046	Student Council Supplies	130.57	21 E 400 411 120000 618	10/04/2024
194710	10/04/2024	School Specialty, LLC	4002400206	208134924016	Student Council Supplies	99.39	21 E 400 411 120000 618	10/04/2024
					Totals for School Specialty, LLC	1,557.30		
194711	10/04/2024	Sun Printing LLC	0	149310	MASH RAIDERS SIGNAGE	632.50	10 E 400 411 240000 000	10/04/2024
194711	10/04/2024	Sun Printing LLC	0	149634	RVA CATALOGS	398.99	99 E 600 411 235000 360	10/04/2024
					Totals for Sun Printing LLC	1,031.49		
194712	10/04/2024	Taylored Family Care Clinic, L	0	56676	RVA TB RISK ASSESSMENT: A. HODGEMAN	20.00	99 E 600 310 235000 360	10/04/2024
194712	10/04/2024	Taylored Family Care Clinic, L	0	56677	RVA TB RISK ASSESSMENT: B. BREININGER	20.00	99 E 600 310 235000 360	10/04/2024
194712	10/04/2024	Taylored Family Care Clinic, L	0	56873	DOT PHYSICAL: S. YORK	95.00	10 E 800 310 260000 000	10/04/2024
194712	10/04/2024	Taylored Family Care Clinic, L	0	56895	MAPSD TB RISK ASSESSMENT: G. SKABROUD	20.00	10 E 800 310 260000 000	10/04/2024
					Totals for Taylored Family Care Clinic,	155.00		
194713	10/04/2024	That Photography Guy	0	9/3/24	FFA PHOTO SESSION	200.00	21 E 400 411 240000 444	10/04/2024
					Totals for That Photography Guy	200.00		
194714	10/04/2024	Tractor Central	0	2850134	SES TRACTOR PARTS	603.50	10 E 101 411 253000 000	10/04/2024
					Totals for Tractor Central	603.50		

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194715	10/04/2024	Werner Sales & Service	0	4222	MASH CHOKE BLOWER/FILTERS	35.00	10 E 400 411 253000 000	10/04/2024
					Totals for Werner Sales & Service	35.00		
194716	10/04/2024	WFEA	0	24SLATE-48085	CONFERENCE REGISTRATION: A. MIICKE	267.00	10 E 800 310 221300 381	10/04/2024
194716	10/04/2024	WFEA	0	24SLATE-82861	CONFERENCE REGISTRATION:J. BUTLER	267.00	10 E 800 310 221300 381	10/04/2024
194716	10/04/2024	WFEA	0	24SLATE-89816	CONFERENCE REGISTRATION: E. RACHU	267.00	10 E 800 310 221300 381	10/04/2024
					Totals for WFEA	801.00		
194717	10/04/2024	WILS	2002400144	501251	CultureGrams	852.54	10 E 200 360 222200 031	10/04/2024
194717	10/04/2024	WILS	4002400102	501252	SIRS Issues Researcher Database Subscription	1,952.29	10 E 400 360 222200 031	10/04/2024
194717	10/04/2024	WILS	4002400103	501253	Subscription to Infobase's American Indian History	633.02	10 E 400 360 222200 031	10/04/2024
194717	10/04/2024	WILS	4002400104	501254	Subscription to Infobases' Modern World History database	633.02	10 E 400 360 222200 031	10/04/2024
194717	10/04/2024	WILS	4002400105	501255	Subscription to Infobase's American History Database	1,122.36	10 E 400 360 222200 031	10/04/2024
194717	10/04/2024	WILS	4002400110	501256	WiLS Membership	199.00	10 E 400 360 222200 031	10/04/2024
194717	10/04/2024	WILS	4002400127	501257	Subscription to CQ Researcher Online	1,205.40	10 E 400 360 222200 031	10/04/2024
					Totals for WILS	6,597.63		
194718	10/04/2024	Wolter, INC.	0	222449833	MASH FORK LIFT MAINT	154.50	10 E 400 324 253000 000	10/04/2024
194718	10/04/2024	Wolter, INC.	0	222449834	MASH FORK LIFT MAINT	154.50	10 E 400 324 253000 000	10/04/2024
194718	10/04/2024	Wolter, INC.	0	222449835	MAMS FORK LIFT MAINT	154.50	10 E 200 324 253000 000	10/04/2024
194718	10/04/2024	Wolter, INC.	0	222450939	MASH FORK LIFT MAINT	181.89	10 E 400 324 253000 000	10/04/2024
194718	10/04/2024	Wolter, INC.	0	222450940	MASH FORK LIFT MAINT	195.72	10 E 400 324 253000 000	10/04/2024
					Totals for Wolter, INC.	841.11		
194719	10/07/2024	Brooks, Audra	0	10/7/24	GIRLS JV3 VOLLEYBALL VS STEVENS POINT	55.00	10 E 400 310 162000 951	10/07/2024
194719	10/07/2024	Brooks, Audra	0	10/7/24	GIRLS JV2 VOLLEYBALL VS STEVENS POINT	55.00	10 E 400 310 162000 951	10/07/2024
					Totals for Brooks, Audra	110.00		
194720	10/07/2024	Clausnitzer, John	0	10/7/24	JV FOOTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 950	10/07/2024
					Totals for Clausnitzer, John	55.00		
194721	10/07/2024	Diedrich, Craig	0	10/7/24	JV FOOTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 950	10/07/2024
					Totals for Diedrich, Craig	55.00		
194722	10/07/2024	Guden, Andrew	0	10/3/24	JV2 FOOTBALL VS STRATFORD	55.00	10 E 400 310 162000 950	10/07/2024
194722	10/07/2024	Guden, Andrew	0	10/7/24	JV FOOTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 950	10/07/2024
					Totals for Guden, Andrew	110.00		
194723	10/07/2024	Lindau, Michael	0	10/7/24	JV FOOTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 950	10/07/2024
					Totals for Lindau, Michael	55.00		

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194725	10/07/2024	Pilgrim, Madisyn	0	10/7/24	GIRLS JV3 VOLLEYBALL VS STEVENS POINT	55.00	10 E 400 310 162000 951	10/07/2024
194725	10/07/2024	Pilgrim, Madisyn	0	10/7/24	GIRLS JV2 VOLLEYBALL VS STEVENS POINT	55.00	10 E 400 310 162000 951	10/07/2024
					Totals for Pilgrim, Madisyn	110.00		
194726	10/07/2024	Totzke, Angela	0	10/7/24	GIRLS 8TH A/B VOLLEYBALL VS MOSINEE	60.00	80 E 200 310 393000 951	10/07/2024
					Totals for Totzke, Angela	60.00		
194727	10/07/2024	Scholastic Inc	9002400110	61401095	Supplies	59.15	27 E 800 411 158700 341	10/07/2024
					Totals for Scholastic Inc	59.15		
194728	10/07/2024	Advance Auto Parts	0	2217-918519	MAMS BELTS	7.42	10 E 200 411 253000 000	10/07/2024
194728	10/07/2024	Advance Auto Parts	0	2217-920981	MASH AUTO SHOP SUPPIES	35.22	10 E 400 411 136000 000	10/07/2024
194728	10/07/2024	Advance Auto Parts	0	2217-921003	MAMS BELTS	29.68	10 E 200 411 253000 000	10/07/2024
194728	10/07/2024	Advance Auto Parts	0	2217-921755	MASH AUTO SHOP SUPPLIES:WIPES	12.28	10 E 400 411 136000 000	10/07/2024
					Totals for Advance Auto Parts	84.60		
194729	10/07/2024	Handel Automotive LLC	0	66011	RVA 2020 CHEVY SUBURBAN OIL CHANGE	70.00	99 E 600 324 254500 360	10/07/2024
194729	10/07/2024	Handel Automotive LLC	0	66018	RVA 2014 FORD EDGE OIL CHANGE	68.50	99 E 600 324 254500 360	10/07/2024
					Totals for Handel Automotive LLC	138.50		
194730	10/07/2024	Huotari Construction Inc	0	MASD91924	MASH TICKET BOOTH/CONCESSION STAND PATIO	10,143.00	21 E 400 327 255100 496	10/07/2024
					Totals for Huotari Construction Inc	10,143.00		
194731	10/07/2024	Jensen & Son Asphalt Restorati	0	1692	MASH CONCESSION STAND ASPHALT PAVING	10,700.00	10 E 400 327 255100 000	10/07/2024
					Totals for Jensen & Son Asphalt Restorat	10,700.00		
194732	10/07/2024	National FFA Organization	0	CNR83978	FFA FULL REGISTRATION	3,740.00	21 E 400 940 240000 444	10/07/2024
					Totals for National FFA Organization	3,740.00		
194733	10/07/2024	Steele, Isaiah	0	10/1/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	10/07/2024
					Totals for Steele, Isaiah	10.00		
194734	10/08/2024	Dassow, Cole	0	10/8/24	7TH/8TH GRADE FOOTBALL VS DC EVEREST JH	100.00	80 E 200 310 393000 950	10/08/2024
					Totals for Dassow, Cole	100.00		
194735	10/08/2024	Epping, Savannah	0	10/8/24	GIRLS JV2 VOLLEYBALL VS TOMAHAWK	55.00	10 E 400 310 162000 951	10/08/2024
					Totals for Epping, Savannah	55.00		
194736	10/08/2024	Heiting, Mark	0	10/8/24	BOYS VARSITY SOCCER VS ANTIGO	150.00	10 E 400 310 162000 952	10/08/2024
					Totals for Heiting, Mark	150.00		
194737	10/08/2024	Hupf, Angela	0	10/8/24	BOYS JV SOCCER VS ANTIGO	55.00	10 E 400 310 162000 952	10/08/2024
					Totals for Hupf, Angela	55.00		
194738	10/08/2024	Igl, Mike	0	10/8/24	GIRLS VARSITY VOLLEYBALL VS TOMAHAWK	190.00	10 E 400 310 162000 951	10/08/2024

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					Totals for Igl, Mike	190.00		
194739	10/08/2024	Keefe, John	0	10/8/24	7TH/8TH GRADE FOOTBALL VS DC EVEREST JH	100.00	80 E 200 310 393000 950	10/08/2024
					Totals for Keefe, John	100.00		
194740	10/08/2024	Krause, Douglas	0	10/8/24	BOYS VARSITY SOCCER VS ANTIGO	120.00	10 E 400 310 162000 952	10/08/2024
					Totals for Krause, Douglas	120.00		
194741	10/08/2024	Lindau, Michael	0	10/8/24	7TH/8TH GRADE FOOTBALL VS DC EVEREST JH	100.00	80 E 200 310 393000 950	10/08/2024
					Totals for Lindau, Michael	100.00		
194742	10/08/2024	Mach, Dennis	0	10/8/24	GIRLS VARSITY VOLLEYBALL VS TOMAHAWK	160.00	10 E 400 310 162000 951	10/08/2024
					Totals for Mach, Dennis	160.00		
194743	10/08/2024	Pilgrim, Madisyn	0	10/8/24	GIRLS JV2 VOLLEYBALL VS TOMAHAWK	55.00	10 E 400 310 162000 951	10/08/2024
					Totals for Pilgrim, Madisyn	55.00		
194744	10/08/2024	Schumann, David	0	10/8/24	BOYS VARSITY SOCCER VS ANTIGO	120.00	10 E 400 310 162000 952	10/08/2024
					Totals for Schumann, David	120.00		
194745	10/08/2024	Tessmann, Sierra	0	10/8/24	BOYS JV SOCCER VS ANTIGO	55.00	10 E 400 310 162000 952	10/08/2024
					Totals for Tessmann, Sierra	55.00		
194746	10/08/2024	Wudi, Michael	0	10/8/24	7TH/8TH GRADE FOOTBALL VS DC EVEREST JH	100.00	80 E 200 310 393000 950	10/08/2024
					Totals for Wudi, Michael	100.00		
194747	10/07/2024	VFW Post 5729 Medford	0	10/4/24	MASH STUDENT COUNCIL HOMECOMING FUNDRAISER: VFW POST 5729 NEW BUILDING PROJECT	3,179.65	21 E 400 411 120000 618	10/07/2024
					Totals for VFW Post 5729 Medford	3,179.65		
194748	10/10/2024	Ausman, Joseph	0	10/10/24	VARSITY FOOTBALL VS RHINELANDER	120.00	10 E 400 310 162000 950	10/10/2024
					Totals for Ausman, Joseph	120.00		
194749	10/10/2024	Bainer, Lester	0	10/10/24	VARSITY FOOTBALL VS RHINELANDER	120.00	10 E 400 310 162000 950	10/10/2024
					Totals for Bainer, Lester	120.00		
194750	10/10/2024	Dassow, Cole	0	10/10/24	JV2 FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/10/2024
					Totals for Dassow, Cole	55.00		
194751	10/10/2024	Fischer, Chris	0	10/10/24	VARSITY FOOTBALL VS RHINELANDER	120.00	10 E 400 310 162000 950	10/10/2024
					Totals for Fischer, Chris	120.00		
194752	10/10/2024	Hagen, Jim	0	10/10/24	JV2 FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/10/2024
					Totals for Hagen, Jim	55.00		
194753	10/10/2024	Hohl, Rich	0	10/10/24	JV2/VARSITY FOOTBALL VS RHINELANDER	175.00	10 E 400 310 162000 950	10/10/2024
					Totals for Hohl, Rich	175.00		
194754	10/10/2024	Krueger, James	0	10/10/24	VARSITY FOOTBALL VS RHINELANDER	120.00	10 E 400 310 162000 950	10/10/2024

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					Totals for Krueger, James	120.00		
194755	10/10/2024	Lindau, Michael	0	10/10/24	JV2 FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/10/2024
					Totals for Lindau, Michael	55.00		
194756	10/10/2024	Totzke, Angela	0	10/10/24	GIRLS 7TH RED A VOLLEYBALL VS PRENTICE	30.00	80 E 200 310 393000 951	10/10/2024
					Totals for Totzke, Angela	30.00		
194757	10/10/2024	Antigo High School	0	9/23/24	MAMS GIRLS/BOYS CROSS COUNTRY FEE	100.00	80 E 200 940 393000 955	10/10/2024
					Totals for Antigo High School	100.00		
194758	10/10/2024	Marshfield School District	0	9/10/24	VARSITY GIRLS/BOYS CROSS COUNTRY FEE	75.00	10 E 400 940 162000 955	10/10/2024
					Totals for Marshfield School District	75.00		
194759	10/10/2024	Merrill High School	0	10/1/24	MAMS BOYS CROSS COUNTRY FEE	75.00	80 E 200 940 393000 955	10/10/2024
194759	10/10/2024	Merrill High School	0	10/1/24	MAMS GIRLS/BOYS CROSS COUNTRY FEE	50.00	80 E 200 940 393000 955	10/10/2024
					Totals for Merrill High School	125.00		
194760	10/10/2024	Rhinelander High School	0	9/23/24	MASH JV3 VOLLEYBALL FEE	100.00	10 E 400 940 162000 951	10/10/2024
					Totals for Rhinelander High School	100.00		
194761	10/10/2024	Heid Music	4002400124	3709041	Replace School Instruments	189.00	10 E 400 440 125500 000	10/10/2024
194761	10/10/2024	Heid Music	4002400124	3712034	Replace School Instruments	295.00	10 E 400 440 125500 000	10/10/2024
					Totals for Heid Music	484.00		
194762	10/10/2024	JW Pepper & Sons, Inc.	4002400175	366682650	JW Pepper Order - Concert Music	356.99	10 E 400 411 125400 000	10/10/2024
194762	10/10/2024	JW Pepper & Sons, Inc.	4002400175	366686058	JW Pepper Order - Concert Music	177.00	10 E 400 411 125400 000	10/10/2024
					Totals for JW Pepper & Sons, Inc.	533.99		
194763	10/10/2024	Newberry Construction LLC	0	36	23-24 NEW HOUSE ROOF REPAIR	653.00	10 E 400 327 255100 000	10/10/2024
					Totals for Newberry Construction LLC	653.00		
194764	10/10/2024	Stetsonville Lumber, Inc.	4002400220	00157, 00158, 0	24-25 MASH House Building Materials	7,537.24	21 E 400 327 255100 418	10/10/2024
					Totals for Stetsonville Lumber, Inc.	7,537.24		
194765	10/11/2024	Medford Area Public School Dis	0	10/15/2024 payr	10/15/2024 payroll	748,091.61	10 A 000 000 711100 000	10/11/2024
					Totals for Medford Area Public School Di	748,091.61		
194775	10/10/2024	Amazon Capital Services	1002400120	14WL-764X-MD4G	Classroom Supplies	51.68	10 E 800 411 122000 141	10/10/2024
194775	10/10/2024	Amazon Capital Services	1002400122	14LD-7MDK-LFVF	Supplies	45.44	10 E 101 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	1002400123	196G-XVN1-KG7H	book bins, sensory/art trays, name tags, floor numbers: Credit $39.95	189.98	10 E 101 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	1002400124	1GVM-PYPD-N9H1	PK Supplies	1,473.38	10 E 101 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	1002400125	1QY1-HKNC-LHKW	play doh, alien tape, erasers	76.65	10 E 101 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	2002400128	167X-YFWJ-NM19	Classroom supplies	345.10	10 E 200 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	2002400178	1DWX-K3HM-LQD4	Supplies for Classroom	58.60	10 E 200 411 135000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	2002400185	1JG3-JTMR-NGWN	Yondr posts/Earbuds	1,101.58	10 E 200 411 240000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	2002400186	1VTT-V1CM-HVVM	Supplies: Credit $22.99	60.08	10 E 200 411 126000 000	10/10/2024

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194775	10/10/2024	Amazon Capital Services	2002400197	113H-PJ9M-L4FT	Health Stuff	42.95	10 E 200 411 143000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	2002400198	1394-9FNX-NLPD	Main Office	231.20	10 E 200 411 240000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	2002400199	1FKT-NYTM-LY7Y	Classroom supplies	41.84	10 E 205 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	2002400200	19R7-7VX4-MVV9	Supplies	119.71	10 E 200 411 126000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	2002400201	1HFT-HXCC-KMFF	Rings for Yondr pouches	71.92	10 E 200 411 222200 031	10/10/2024
194775	10/10/2024	Amazon Capital Services	2002400202	1PQV-H7NR-M36K	School supplies	219.89	10 E 200 411 122000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	2002400204	1DWX-K3HM-MMPF	Classroom supplies	37.27	10 E 200 411 122000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	2002400209	13T3-RJD6-LR7G	screens	48.98	10 E 200 480 222200 031	10/10/2024
194775	10/10/2024	Amazon Capital Services	2012400108	1CFY-P4HJ-MQGQ	Storage Containers	89.99	80 E 200 411 393000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400118	1NRY-NNVV-MLWW	Workroom Supplies	29.32	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400162	1H3V-Q3XL-M9WL	School items	28.74	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400164	1QY1-HKNC-JK9N	Supplies	28.77	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400166	196G-XVN1-KGR9	Bouncy Bands AnneMarie Grant	13.52	10 E 100 411 213000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400166	196G-XVN1-KGR9	Bouncy Bands AnneMarie Grant	684.03	21 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400167	167X-YFWJ-J414	Weissmiller Classroom Supplies	180.52	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400168	1FKT-NYTM-NPFR	Classroom Materials	599.70	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400169	196G-XVN1-KCF9	Classroom Consumables.	54.93	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400170	1461-KVRR-MHG6	School Supplies	49.46	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400171	1JCT-49Q7-P9C7	Classroom Supplies	219.25	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400172	14WL-764X-LTDL	Consumable	78.53	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400174	137N-TTKW-NQQ9	Consumables	44.74	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400175	176J-H1F6-KYXN	classroom supplies	33.92	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400176	1HFT-HXCC-LVKN	Classroom supplies	246.59	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400178	14FW-JHGN-MPPH	Supplies	40.97	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400179	1GLQ-YFWF-JYHP	Cot Carriers ECH and EHF	274.97	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400182	1QCF-QKNW-MGT6	Kindergarten Supplies	39.41	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400183	1714-J4CN-KKGF	Classroom Supplies	194.82	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400184	1F7H-MYMF-MM1H	Classroom Stools	281.44	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400186	13VL-XVPT-NHVH	classroom supply	67.16	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400187	1FPL-HHLT-LGNT	Supplies	18.15	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400188	11PG-YDXY-PTKY	2024-25 Art Room Supplies	31.09	10 E 100 411 121000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3002400192	1JCT-49Q7-MRJG	2nd Grade Personal Budget MAES	104.21	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3012400112	1HFT-HXCC-MWXP	small equipment	372.79	10 E 100 411 253000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3012400113	196G-XVN1-JDNP	dolly	166.01	10 E 100 411 253000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	3012400114	19R7-7VX4-NFYG	Furniture teachers lounge	677.01	10 E 100 440 254900 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	4002400179	11PG-YDXY-PRK1	Classroom items	963.25	10 E 400 411 126000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	4002400182	1PQV-H7NR-KDVY	Office supplies	295.40	10 E 400 411 240000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	4002400184	1LFV-PQLC-LWGR	office supplies	1,146.56	10 E 400 411 240000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	4002400188	1FKT-NYTM-LJKR	Classroom Supplies	684.33	10 E 400 411 123219 000	10/10/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194775	10/10/2024	Amazon Capital Services	4002400195	1NRY-NNVV-PVYC	MASH Art Dept Supplies from Budget Account	141.15	10 E 400 411 121000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	4002400198	13T3-RJD6-NG3V	office supplies: Credit $10.23	862.50	10 E 400 411 240000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	4002400200	1MCR-XMK1-K6C1	Purchase with Ann Marie Grant	180.00	21 E 400 411 126000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	4002400201	1J63-L61L-M7GF	Classroom Supplies	88.25	10 E 400 411 123219 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	4002400202	167X-YFWJ-KPRV	drama props	297.96	21 E 400 411 120000 605	10/10/2024
194775	10/10/2024	Amazon Capital Services	4002400204	1F7V-1J7R-KTVH	Soccer Socks	42.07	10 E 400 420 162000 952	10/10/2024
194775	10/10/2024	Amazon Capital Services	4012400118	1PQV-H7NR-LGKJ	Shop Supplies.	594.70	10 E 400 411 253000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	4012400119	11PG-YDXY-LYDK	C3 Machine Repair	35.99	10 E 400 411 253000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	4012400121	14FW-JHGN-KYJR	Battery for C-3/ Cleaning supplys/ General Stock	241.02	10 E 400 411 253000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	4012400122	1LFV-PQLC-NMFY	Garage door openers	136.80	10 E 400 411 254300 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	4012400123	14NN-KFVV-KQXJ	Stock Parts, Window repair, Shop door repair, Fitness center	212.95	10 E 400 411 254200 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	4012400124	11WQ-P641-LF1G	ROOM 207	55.42	10 E 400 411 253000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400134	1NN9-DNHM-NCD6	2nd Grade Bookworms Tradebooks - Amazon	153.70	10 E 800 411 221200 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400138	1NN-DNHM-NT41	Plasma Cutter for Tech Ed dept. using Perkins	2,690.00	10 E 800 440 136000 400	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400139	1LFV-PQLC-LP1Q	Office Supplies	77.29	10 E 800 411 221200 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400140	1394-9FNX-NLNG	Kitchen Aid Mixer and meat grinder for AG with Perkins funds	524.98	10 E 800 440 131000 400	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400142	14LD-7MDK-NDFC	Book for FACS using Perkins	32.99	10 E 800 470 135000 400	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400143	11PG-YDXY-M31X	Fin Lit Books for BE using Perkins	377.70	10 E 800 470 132000 400	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400149	1TWR-KYC1-KD9H	Book Study The Anxious Generation	302.08	10 E 800 490 221200 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400151	1DMC-CT31-MFGM	Bookworms Required Teacher Resources	358.00	10 E 800 490 221200 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400153	1MCR-XMK1-NWJM	Bookworms 2nd and 4th Grade Trade Books	317.88	10 E 101 470 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400154	13VL-XVPT-QCDL	Holy Rosary Books	90.95	10 E 510 411 299000 365	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400157	1J63-L61L-JJDK	New Teacher Bookmarks and Office Supplies	15.98	10 E 800 411 221300 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400157	1J63-L61L-JJDK	New Teacher Bookmarks and Office Supplies	56.25	10 E 800 411 260000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400160	13T3-RJD6-LR9D	Classroom Supplies	206.53	10 E 800 411 122000 141	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400161	1RHV-7PCP-L31C	CCLC MAES	251.45	80 E 100 411 390000 367	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400164	1TWR-KYC1-JVYJ	sign	101.48	10 E 800 411 232000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	8002400173	1RHV-7PCP-M7PP	Bookworms Tradebook Titles 4th Grade	37.68	10 E 800 439 122000 141	10/10/2024

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194775	10/10/2024	Amazon Capital Services	8002400175	196G-XVN1-KGF4	Office Supplies	61.52	10 E 800 411 260000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400135	1394-9FNX-KHVF	Classroom Consumables	112.37	10 E 100 411 110000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400143	167X-YFWJ-J7PN	Misc Supplies all MAES SPED Teachers	627.70	27 E 800 411 158700 341	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400146	137N-TTKW-K37C	Items to support students with reading special needs	268.76	27 E 800 411 158700 341	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400148	11WQ-P641-L1T4	Sensory Tiles	94.00	27 E 800 411 158700 341	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400149	1WM3-NVGJ-LH6R	Wave chair flexible seating for Special education classroom	199.98	27 E 800 411 158700 341	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400150	137N-TTKW-NVP7	Updated Cookware	271.64	21 E 400 411 240000 482	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400151	1NN9-DNHM-PG3H	Materials for MHFA and other MH related trainings	204.24	10 E 800 411 219000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400152	196G-XVN1-KPRX	SOAR & Meals in Backpack Tableclothes	185.98	27 E 800 411 158700 341	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400153	167X-YFWJ-JP94	Classroom supplies; Credit $126.10	126.10	27 E 800 411 158700 341	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400154	1NN9-DNHM-JYCW	Office supplies	252.90	27 E 800 411 158700 341	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400155	1D9V-NYCJ-L9KW	Student bins for Read 180	67.80	27 E 800 411 158700 341	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400157	19R7-7VX4-LWMR	Classroom supplies	284.70	27 E 800 411 158700 341	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400159	1WL6-H4RR-NDX9	Literacy Supplies for Special Education Classroom	18.82	27 E 800 411 158700 341	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400163	1RHV-7PCP-MVJJ	Social Emotional Literacy Books for staff and parents of students with an IEP to support their learning.	46.79	10 E 800 411 219000 000	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400165	1NN9-DNHM-PVCL	classroom supplies	539.97	27 E 800 440 158700 341	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400167	1ND9-PX66-MR6Q	SPED classroom supplies	255.38	27 E 800 411 158700 341	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400169	1J63-L61L-KCFK	Logitech headphones	177.36	27 E 800 411 158700 341	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400170	1MCR-XMK1-Q4K4	Items to support students with reading special needs	18.96	27 E 800 411 158700 341	10/10/2024
194775	10/10/2024	Amazon Capital Services	9002400172	1VTT-V1CM-L74K	Classroom Supplies	38.46	27 E 800 411 158700 341	10/10/2024
					Totals for Amazon Capital Services	24,293.01		
194776	10/11/2024	WI SCTF	0	20241015ADDGA	WI SCTF-B.Wert-$73.00,6063683	73.00	10 L 000 000 811680 000	10/15/2024
					Totals for WI SCTF	73.00		
194777	10/11/2024	Anderson, Robert	0	10/12/24	GIRLS VARSITY VOLLEYBALL CONFERENCE TOURNAMENT	250.00	10 E 400 310 162000 951	10/11/2024
					Totals for Anderson, Robert	250.00		
194778	10/11/2024	Dean, Paul	0	10/12/24	GIRLS VARSITY VOLLEYBALL CONFERENCE TOURNAMENT	250.00	10 E 400 310 162000 951	10/11/2024
					Totals for Dean, Paul	250.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194779	10/11/2024	DePerry, Jeffery	0	10/12/24	GIRLS VARSITY VOLLEYBALL CONFERENCE TOURNAMENT	250.00	10 E 400 310 162000 951	10/11/2024
					Totals for DePerry, Jeffery	250.00		
194780	10/11/2024	Scott, Jeffrey	0	10/12/24	GIRLS VARSITY VOLLEYBALL CONFERENCE TOURNAMENT	250.00	10 E 400 310 162000 951	10/11/2024
					Totals for Scott, Jeffrey	250.00		
194781	10/11/2024	Smith, Glenda	0	10/12/24	GIRLS VARSITY VOLLEYBALL CONFERENCE TOURNAMENT	280.00	10 E 400 310 162000 951	10/11/2024
					Totals for Smith, Glenda	280.00		
194782	10/11/2024	Vaara, David	0	10/12/24	GIRLS VARSITY VOLLEYBALL CONFERENCE TOURNAMENT	250.00	10 E 400 310 162000 951	10/11/2024
					Totals for Vaara, David	250.00		
194783	10/11/2024	Reinhardt, Heidi	0	HSA deposit ONL	HSA deposit ONLY	133.32	27 L 000 000 811690 000	10/11/2024
					Totals for Reinhardt, Heidi	133.32		
194784	10/11/2024	American Welding & Gas	4002400191	0010361450	welding gas	127.05	10 E 400 411 136000 000	10/11/2024
					Totals for American Welding & Gas	127.05		
194785	10/11/2024	Blazer Works	0	21024951	RVA J. SEVERSON: 9/15/24	24.56	27 E 600 360 158700 019	10/11/2024
194785	10/11/2024	Blazer Works	0	21025025	RVA L. BAILEY 9/15/24	1,596.85	27 E 600 360 158700 019	10/11/2024
					Totals for Blazer Works	1,621.41		
194786	10/11/2024	Bolster Hardware, LLC	0	21703/3	MASH MAINT SUPPLIES	63.95	10 E 400 411 253000 000	10/11/2024
194786	10/11/2024	Bolster Hardware, LLC	0	21705/3	MAMS GYM SUMP PUMP	149.99	10 E 200 411 253000 000	10/11/2024
					Totals for Bolster Hardware, LLC	213.94		
194787	10/11/2024	Hillyard Inc.	2012400110	605583865	Backpack Vacuum	1,448.31	10 E 200 440 254900 000	10/11/2024
					Totals for Hillyard Inc.	1,448.31		
194788	10/11/2024	Lego Education	6002400110	1190625629	Education Lego Sets	13,468.00	99 E 600 411 165000 360	10/11/2024
					Totals for Lego Education	13,468.00		
194789	10/11/2024	Metro Fire Protection, Inc	0	002145	MAMS ANNUAL FIRE SYSTEM PM	1,543.67	10 E 200 324 253000 000	10/11/2024
194789	10/11/2024	Metro Fire Protection, Inc	0	002146	MASH ANNUAL FIRE SYSTEM PM	1,981.00	10 E 400 324 253000 000	10/11/2024
194789	10/11/2024	Metro Fire Protection, Inc	0	002147	MAES ANNUAL FIRE SYSTEM PM	326.00	10 E 100 324 253000 000	10/11/2024
194789	10/11/2024	Metro Fire Protection, Inc	0	002148	SES ANNUAL FIRE SYSTEM PM	531.00	10 E 101 324 253000 000	10/11/2024
194789	10/11/2024	Metro Fire Protection, Inc	0	002149	DO ANNUAL FIRE SYSTEM PM	35.00	10 E 800 324 253000 000	10/11/2024
					Totals for Metro Fire Protection, Inc	4,416.67		
194790	10/11/2024	Mid-Wisconsin Beverage Inc	0	2108164	MASH STUDENT COUNCIL VENDING	195.00	21 E 400 411 120000 618	10/11/2024
194790	10/11/2024	Mid-Wisconsin Beverage Inc	0	2108165	MASH RED CAFE VENDING	673.75	21 E 400 411 240000 411	10/11/2024
194790	10/11/2024	Mid-Wisconsin Beverage Inc	0	2108166	MASH CONCESSION STAND VENDING	664.00	21 E 400 411 120000 412	10/11/2024
194790	10/11/2024	Mid-Wisconsin Beverage Inc	0	2108167	MASH WEIGHT LIFTERS VENDING	312.00	21 E 400 411 240000 494	10/11/2024
194790	10/11/2024	Mid-Wisconsin Beverage Inc	0	2108168	MASH STUDENT VENDING	336.53	21 E 400 411 120000 610	10/11/2024
					Totals for Mid-Wisconsin Beverage Inc	2,181.28		
194791	10/11/2024	Par Inc	6022400100	IN-00375456	RIAS-2 Remote Record Forms (25)	109.00	27 E 600 490 215000 019	10/11/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Item #11552-RF			
					Totals for Par Inc	109.00		
194792	10/11/2024	Weber, Madalyn	0	9/17/24	MASH BARN 2 ANGUS CALVES	1,000.00	21 E 400 411 240000 403	10/11/2024
					Totals for Weber, Madalyn	1,000.00		
194793	10/11/2024	WFEA	0	24SLATE-20759	SLATE CONFERENCE REGISTRATION: D. MILLER	267.00	10 E 800 310 221300 381	10/11/2024
194793	10/11/2024	WFEA	0	24SLATE-66447	SLATE CONFERENCE REGISTRATION: A. JOCHIMSEN-MCCARRON	267.00	10 E 800 310 221300 381	10/11/2024
194793	10/11/2024	WFEA	0	24SLATE-81276	SLATE CONFERENCE REGISTRATION: R. MILDBRAND	267.00	10 E 800 310 221300 381	10/11/2024
194793	10/11/2024	WFEA	0	24SLATE-81862	SLATE CONFERENCE REGISTRATION: T. WEISSMILLER	267.00	10 E 800 310 221300 381	10/11/2024
					Totals for WFEA	1,068.00		
194794	10/14/2024	Eau Claire Memorial	0	10/5/24	MASH VOLLEYBALL FEE	175.00	10 E 400 940 162000 951	10/14/2024
					Totals for Eau Claire Memorial	175.00		
194795	10/14/2024	Horace Mann Middle School	0	10/12/24	MAMS GIRLS SWIM FEE	125.00	80 E 200 940 393000 954	10/14/2024
					Totals for Horace Mann Middle School	125.00		
194796	10/14/2024	Northland Pines School Distric	0	10/8/24	MASH GIRLS/BOYS CROSS COUNTRY FEE	150.00	10 E 400 940 162000 955	10/14/2024
					Totals for Northland Pines School Distri	150.00		
194797	10/14/2024	Tomahawk Middle School	0	10/10/24	MAMS GIRLS/BOYS CROSS COUNTRY SHORT PAY	75.00	80 E 200 940 393000 955	10/14/2024
					Totals for Tomahawk Middle School	75.00		
194798	10/14/2024	Bauer-Farmer, Jan	0	10/14/24	IN LOVING MEMORY OF DONALD FARMER	40.00	10 E 800 411 231000 000	10/14/2024
					Totals for Bauer-Farmer, Jan	40.00		
194799	10/14/2024	Doriot, Alyssa	0	10/15/24	WORK PERMIT REMBURSEMENT	10.00	10 E 800 940 260000 000	10/14/2024
					Totals for Doriot, Alyssa	10.00		
194800	10/14/2024	Peterson, Markki	0	10/14/24	IN LOVING MEMORY OF DONALD FARMER	40.00	10 E 800 411 231000 000	10/14/2024
					Totals for Peterson, Markki	40.00		
194801	10/14/2024	Ried, Paisley	0	10/15/24	WORK PERMIT REMBURSEMENT	10.00	10 E 800 940 260000 000	10/14/2024
					Totals for Ried, Paisley	10.00		
194802	10/14/2024	Strama, Gracie	0	10/15/24	WORK PERMIT REMBURSEMENT	10.00	10 E 800 940 260000 000	10/14/2024
					Totals for Strama, Gracie	10.00		
194803	10/14/2024	Thomas, Naomi	0	10/15/24	WORK PERMIT REMBURSEMENT	10.00	10 E 800 940 260000 000	10/14/2024
					Totals for Thomas, Naomi	10.00		
194804	10/14/2024	Ziehlke, Hadalye	0	10/15/24	WORK PERMIT REMBURSEMENT	10.00	10 E 800 940 260000 000	10/14/2024
					Totals for Ziehlke, Hadalye	10.00		
194805	10/14/2024	Bookshark LLC	6002400100	SEPTEMBER 2024	Curriculum - Open PO	45,495.61	99 E 600 470 110000 360	10/14/2024
194805	10/14/2024	Bookshark LLC	6002400100	SEPTEMBER 2024	Curriculum - Open PO	7,253.10	27 E 600 470 158700 019	10/14/2024
					Totals for Bookshark LLC	52,748.71		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194806	10/14/2024	Central Wisconsin Publications	0	253225	MADA	99.00	80 E 800 351 310000 735	10/14/2024
194806	10/14/2024	Central Wisconsin Publications	0	253840	OBLIGATION BONDS	122.00	10 E 800 351 231000 000	10/14/2024
					Totals for Central Wisconsin Publication	221.00		
194807	10/14/2024	Kwik Trip	0	11151677-111699	FUEL	192.70	10 E 800 348 253000 000	10/14/2024
					Totals for Kwik Trip	192.70		
194808	10/14/2024	Sterling Water, Inc.	0	342X12544600	RVA MEDFORD WATER	88.50	99 E 600 411 235000 360	10/14/2024
194808	10/14/2024	Sterling Water, Inc.	0	342X12553403	RVA MOSINEE WATER	31.50	99 E 600 411 235000 360	10/14/2024
194808	10/14/2024	Sterling Water, Inc.	4002400135	342X12543503	Water-MASH	39.75	10 E 400 411 214000 000	10/14/2024
					Totals for Sterling Water, Inc.	159.75		
194809	10/14/2024	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: SEPTEMBER	77.55	10 E 800 336 253000 000	10/14/2024
					Totals for Taylor Electric Cooperative	77.55		
194810	10/14/2024	Verizon Wireless	0	9974863854	582944984-00001: 8/27-9/26/24	202.27	10 E 800 355 260000 000	10/14/2024
194810	10/14/2024	Verizon Wireless	0	9974863854	582944984-00001: 8/27-9/26/24	82.36	10 E 800 355 171000 000	10/14/2024
194810	10/14/2024	Verizon Wireless	0	9974863854	582944984-00001: 8/27-9/26/24	299.20	99 E 600 355 263300 360	10/14/2024
194810	10/14/2024	Verizon Wireless	0	9974863854	582944984-00001: 8/27-9/26/24	17.67	27 E 800 355 263300 341	10/14/2024
					Totals for Verizon Wireless	601.50		
194811	10/14/2024	WE Energies	0	0711951130-0000	MAMS:9/1-9/30/24	185.84	10 E 800 331 253000 000	10/14/2024
194811	10/14/2024	WE Energies	0	0711951130-0000	MASH BOILERS & MAES:9/1-9/30/24	344.57	10 E 800 331 253000 000	10/14/2024
					Totals for WE Energies	530.41		
194812	10/14/2024	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:8/27-9/26/24	1,517.54	10 E 800 336 253000 000	10/14/2024
					Totals for Xcel Energy	1,517.54		
194813	10/14/2024	Stevens Point Area School Dist	0	10/15/24	MAMS GIRLS/BOYS CROSS COUNTRY FEE	150.00	80 E 200 940 393000 955	10/14/2024
					Totals for Stevens Point Area School Dis	150.00		
194814	10/14/2024	Totzke, Angela	0	10/10/24	GIRLS 7TH RED A VOLLEYBALL VS PRENTICE - 2ND GAME	30.00	80 E 200 310 393000 951	10/14/2024
					Totals for Totzke, Angela	30.00		
194815	10/14/2024	Wisconsin Dells High School	0	10/12/24	MASH GIRLS/BOYS CROSS COUNTRY FEE	200.00	10 E 400 940 162000 955	10/14/2024
					Totals for Wisconsin Dells High School	200.00		
194816	10/15/2024	Ampro Data Services	8002400187	C88665	Adobe creative cloud renewal	2,875.00	10 E 800 360 295000 000	10/15/2024
194816	10/15/2024	Ampro Data Services	9002400120	C88669	SPED Toner	886.00	27 E 800 481 158700 341	10/15/2024
					Totals for Ampro Data Services	3,761.00		
194817	10/15/2024	Brandy's Tool and Supply LLC	0	CEP39837070	MASH AUTO SHOP POWER CABLE BATTERY CLIP/IMPACT	589.50	10 E 400 411 136000 000	10/15/2024
					Totals for Brandy's Tool and Supply LLC	589.50		
194818	10/15/2024	Brubakers Sewing Center	8002400193	9293	Sewing machine part using Perkins	28.52	10 E 800 411 135000 400	10/15/2024
194818	10/15/2024	Brubakers Sewing Center	8002400197	9298	Sewing machine parts again...(Perkins Grant) FCS	73.83	10 E 800 411 135000 400	10/15/2024
					Totals for Brubakers Sewing Center	102.35		
194819	10/15/2024	Carrico Aquatic Resources Inc	4012400109	20246477	2024-2025 Pool Supplies	2,211.07	10 E 400 411 253000 000	10/15/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Carrico Aquatic Resources Inc	2,211.07		
194820	10/15/2024	Chippewa Valley Sporting Goods	4002400268	277326	VB Net, Tennis Balls, Captain Bands	453.00	10 E 400 411 162000 951	10/15/2024
194820	10/15/2024	Chippewa Valley Sporting Goods	4002400268	277326	VB Net, Tennis Balls, Captain Bands	672.00	10 E 400 411 162000 952	10/15/2024
194820	10/15/2024	Chippewa Valley Sporting Goods	4002400268	277326	VB Net, Tennis Balls, Captain Bands	33.50	10 E 400 411 162000 953	10/15/2024
					Totals for Chippewa Valley Sporting Good	1,158.50		
194821	10/15/2024	Ed Rindt's Service LLC	0	00844	SES LAWNMOWING: 9/29, 10/1/24	500.00	10 E 101 324 254300 000	10/15/2024
					Totals for Ed Rindt's Service LLC	500.00		
194822	10/15/2024	Feltz's Dairy Store Inc.	0	886	RVA FARM TOUR EVENT	763.00	99 E 600 940 165000 360	10/15/2024
					Totals for Feltz's Dairy Store Inc.	763.00		
194823	10/15/2024	Forest Springs	0	113522	RVA EVENT	1,230.00	99 E 600 940 165000 360	10/15/2024
					Totals for Forest Springs	1,230.00		
194824	10/15/2024	Heid Music	2002400195	3733817	New School Instruments	1,484.00	10 E 200 440 125500 000	10/15/2024
					Totals for Heid Music	1,484.00		
194825	10/15/2024	JW Pepper & Sons, Inc.	2002400112	366734697	music	578.00	10 E 200 411 125400 000	10/15/2024
194825	10/15/2024	JW Pepper & Sons, Inc.	2002400120	366742770	Music for the year	60.00	10 E 200 411 125500 000	10/15/2024
194825	10/15/2024	JW Pepper & Sons, Inc.	4002400126	366732795	Sheet Music (JW Pepper)	325.00	10 E 400 411 125500 000	10/15/2024
194825	10/15/2024	JW Pepper & Sons, Inc.	4002400175	366731886	JW Pepper Order - Concert Music	67.50	10 E 400 411 125400 000	10/15/2024
					Totals for JW Pepper & Sons, Inc.	1,030.50		
194826	10/15/2024	Learning A-Z	3002400204	8207654	Additional Learning A-Z Licenses	413.32	10 E 100 362 110000 000	10/15/2024
194826	10/15/2024	Learning A-Z	3002400208	8214545	Learning A-Z Additional License for 3LG	208.32	10 E 100 362 110000 000	10/15/2024
					Totals for Learning A-Z	621.64		
194827	10/15/2024	North High School - Rock the N	0	005	MASH MOMENTUM FEE	350.00	10 E 400 940 125400 000	10/15/2024
					Totals for North High School - Rock the	350.00		
194828	10/15/2024	NWEA	0	117418	MAP GROWTH K-12: QTY 1300	18,200.00	10 E 800 360 122115 000	10/15/2024
					Totals for NWEA	18,200.00		
194829	10/15/2024	Open Up Resources	8002400178	INV-40418	OpenUp Resources Teacher Manuals Grades 3 and 5	736.00	10 E 800 490 122000 141	10/15/2024
					Totals for Open Up Resources	736.00		
194830	10/15/2024	Quik Print	3002400200	78862	Math Work Book Copying	92.07	10 E 100 411 110000 000	10/15/2024
194830	10/15/2024	Quik Print	3002400200	78862	Math Work Book Copying	46.03	10 E 101 411 110000 000	10/15/2024
					Totals for Quik Print	138.10		
194831	10/15/2024	Stamp Fulfillment Services	4002400266	MASH	envelopes	3,519.20	10 E 800 353 260000 000	10/15/2024
					Totals for Stamp Fulfillment Services	3,519.20		
194832	10/15/2024	Viterbo University	0	10/10/24	FALL 2024 EDUC 681-005 EMERGENT READING, WRITING, LITERACIES CLASS	6,300.00	10 E 800 387 221300 000	10/15/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Viterbo University	6,300.00		
194833	10/15/2024	William V Macgill & Co	4002400138	IN0881687	Supplies	1,219.53	10 E 400 411 214000 000	10/15/2024
194833	10/15/2024	William V Macgill & Co	4002400194	IN0881041	School Stock Meds	146.46	27 E 800 411 158700 341	10/15/2024
					Totals for William V Macgill & Co	1,365.99		
194834	10/15/2024	TDS Telecom	0	715-678-2600	SES: 10/10-11/9/24	458.08	10 E 800 355 260000 000	10/15/2024
194834	10/15/2024	TDS Telecom	0	715-693-0505	MOSINEE RVA: 10/4-11/3/24	51.13	99 E 600 355 263300 360	10/15/2024
194834	10/15/2024	TDS Telecom	0	715-748-2316	MAES: 10/10-11/9/24	974.52	10 E 800 355 260000 000	10/15/2024
194834	10/15/2024	TDS Telecom	0	715-748-2400	MEDFORD RVA: 10/10-11/9/24	2,809.18	99 E 600 355 263300 360	10/15/2024
194834	10/15/2024	TDS Telecom	0	715-748-2516	MAMS: 10/10-11/9/24	1,085.65	10 E 800 355 260000 000	10/15/2024
194834	10/15/2024	TDS Telecom	0	715-748-4620	DISTRICT OFFICE:10/10-11/9/24	424.85	10 E 800 355 260000 000	10/15/2024
194834	10/15/2024	TDS Telecom	0	715-748-5951	MASH: 10/10-11/9/24	1,437.81	10 E 800 355 260000 000	10/15/2024
					Totals for TDS Telecom	7,241.22		
194835	10/16/2024	CenturyLink	0	708262675	FAX NUMBERS	7.73	10 E 800 355 260000 000	10/16/2024
					Totals for CenturyLink	7.73		
194836	10/16/2024	Charter Communications	0	171332801100124	171332801:DATA LINES 10/1-10/31/24	200.08	10 E 800 360 295000 000	10/16/2024
194836	10/16/2024	Charter Communications	0	171332801100124	171332801:DATA LINES 10/1-10/31/24	637.82	99 E 600 360 295000 360	10/16/2024
					Totals for Charter Communications	837.90		
194837	10/16/2024	Kinect Energy Inc	0	50331-41103	MAMS $138.92/MASH $186.74	325.66	10 E 800 331 253000 000	10/16/2024
					Totals for Kinect Energy Inc	325.66		
194839	10/16/2024	Medford Utilities	0	213-0713-00	NEW HOUSE BUILD 713 JOANN'S CIRCLE: 8/31-9/30/24	13.71	10 E 800 336 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	213-0713-00	NEW HOUSE BUILD 713 JOANN'S CIRCLE: 8/31-9/30/24	18.15	10 E 800 337 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	213-0713-00	NEW HOUSE BUILD 713 JOANN'S CIRCLE: 8/31-9/30/24	7.34	10 E 800 338 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1350-00	MASH ELECTRICITY:8/31-9/30/24	6,950.29	10 E 800 336 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1351-00	MASH SEWER/WATER:8/31-9/30/24	727.54	10 E 800 337 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1351-00	MASH SEWER/WATER:8/31-9/30/24	734.11	10 E 800 338 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:8/31-9/30/24	324.05	10 E 800 336 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:8/31-9/30/24	120.69	10 E 800 337 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:8/31-9/30/24	41.01	10 E 800 338 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1353-00	TECH ED BUILDING:8/31-9/30/24	72.16	10 E 800 337 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1353-00	TECH ED BUILDING:8/31-9/30/24	66.49	10 E 800 338 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1354-00	STORAGE BUILDING:8/31-9/30/24	120.03	10 E 800 336 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1354-00	STORAGE BUILDING:8/31-9/30/24	21.60	10 E 800 337 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1354-00	STORAGE BUILDING:8/31-9/30/24	13.17	10 E 800 338 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1360-00	MAES:8/31-9/30/24	3,947.26	10 E 800 336 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1360-00	MAES:8/31-9/30/24	620.85	10 E 800 337 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1360-00	MAES:8/31-9/30/24	602.26	10 E 800 338 253000 000	10/16/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194839	10/16/2024	Medford Utilities	0	700-1730-00	MAMS STORAGE SHED: 8/31-9/30/24	11.24	10 E 800 336 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1740-00	MAMS ELECTRICITY: 8/31-9/30/24	6,175.79	10 E 800 336 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1750-00	MAMS SEWER/WATER:8/31-9/30/24	421.13	10 E 800 337 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-1750-00	MAMS SEWER/WATER:8/31-9/30/24	605.17	10 E 800 338 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:8/31-9/30/24	426.88	10 E 800 336 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:8/31-9/30/24	29.09	10 E 800 337 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:8/31-9/30/24	25.83	10 E 800 338 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-3101-00	1055 W BROADWAY:8/31-9/30/24	153.74	10 E 800 336 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-3101-00	1055 W BROADWAY:8/31-9/30/24	28.83	10 E 800 337 253000 000	10/16/2024
194839	10/16/2024	Medford Utilities	0	700-3101-00	1055 W BROADWAY:8/31-9/30/24	25.40	10 E 800 338 253000 000	10/16/2024
					Totals for Medford Utilities	22,303.81		
194840	10/16/2024	Mid-Wisconsin Beverage Inc	0	2109218	MASH STUDENT COUNCIL VENDING	97.00	21 E 400 411 120000 618	10/16/2024
194840	10/16/2024	Mid-Wisconsin Beverage Inc	0	2109219	MASH STUDENT VENDING	270.17	21 E 400 411 120000 610	10/16/2024
					Totals for Mid-Wisconsin Beverage Inc	367.17		
194841	10/16/2024	Village Of Stetsonville	0	504-0000-00	SEPTEMBER SEWER	750.00	10 E 800 338 253000 000	10/16/2024
					Totals for Village Of Stetsonville	750.00		
194842	10/17/2024	Bergman, Randall	0	10/17/24	GIRLS VARSITY SWIMMING VS LAKELAND UNION	120.00	10 E 400 310 162000 954	10/17/2024
					Totals for Bergman, Randall	120.00		
194843	10/17/2024	Gelhaus, Barbara	0	10/17/24	GIRLS VARSITY SWIMMING VS LAKELAND UNION	120.00	10 E 400 310 162000 954	10/17/2024
					Totals for Gelhaus, Barbara	120.00		
194844	10/17/2024	Schroder, Bryan	0	10/17/24	BOYS VARSITY SOCCER VS MOSINEE	120.00	10 E 400 310 162000 952	10/17/2024
					Totals for Schroder, Bryan	120.00		
194845	10/17/2024	Tessmann, Sierra	0	10/17/24	BOYS JV SOCCER VS MOSINEE	55.00	10 E 400 310 162000 952	10/17/2024
					Totals for Tessmann, Sierra	55.00		
194846	10/17/2024	Todryk, Ronald	0	10/17/24	BOYS VARSITY SOCCER VS MOSINEE	120.00	10 E 400 310 162000 952	10/17/2024
194846	10/17/2024	Todryk, Ronald	0	10/17/24	BOYS JV SOCCER VS MOSINEE	85.00	10 E 400 310 162000 952	10/17/2024
					Totals for Todryk, Ronald	205.00		
194847	10/17/2024	Vaughter, Jeffrey	0	10/17/24	BOYS VARSITY SOCCER VS MOSINEE	150.00	10 E 400 310 162000 952	10/17/2024
					Totals for Vaughter, Jeffrey	150.00		
194848	10/17/2024	3P Learning, Inc.	6002400117	INV-US-22113	Reading Eggs & Math Seeds Subscription Additions	125.30	99 E 600 360 110000 360	10/17/2024
194848	10/17/2024	3P Learning, Inc.	6002400117	INV-US-22116	Reading Eggs & Math Seeds Subscription Additions	874.50	99 E 600 360 110000 360	10/17/2024
					Totals for 3P Learning, Inc.	999.80		
194849	10/17/2024	Ampro Data Services	9002400120	C88701	SPED Toner	215.00	27 E 800 481 158700 341	10/17/2024
					Totals for Ampro Data Services	215.00		
194850	10/17/2024	Aspirus Clinics Inc	0	134706	EAS FOR SEPTMEBER 2024	331.97	27 E 800 310 264400 341	10/17/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194850	10/17/2024	Aspirus Clinics Inc	0	134706	EAS FOR SEPTMEBER 2024	331.97	99 E 600 310 235000 360	10/17/2024
194850	10/17/2024	Aspirus Clinics Inc	0	134706	EAS FOR SEPTMEBER 2024	442.62	10 E 800 310 259000 000	10/17/2024
					Totals for Aspirus Clinics Inc	1,106.56		
194852	10/17/2024	Band Shoppe	4002400176	SI130498	Marching Band Podium - Ann Marie Grant	1,744.25	10 E 400 440 125500 000	10/17/2024
194852	10/17/2024	Band Shoppe	4002400176	SI130498	Marching Band Podium - Ann Marie Grant	575.08	21 E 400 440 125500 000	10/17/2024
					Totals for Band Shoppe	2,319.33		
194853	10/17/2024	Blazer Works	0	21029510	RVA J. SEVERSON:9/22/24	245.63	27 E 600 360 158700 019	10/17/2024
194853	10/17/2024	Blazer Works	0	2129509	RVA L. BAILEY: 9/22/24	1,524.88	27 E 600 360 158700 019	10/17/2024
					Totals for Blazer Works	1,770.51		
194854	10/17/2024	The Bug Bomber	0	10/14/24	MASH AG PEST CONTROL	250.00	21 E 400 310 240000 403	10/17/2024
					Totals for The Bug Bomber	250.00		
194855	10/17/2024	Camp Luther	0	20241011-80806-	RVA EVENT	236.00	99 E 600 940 165000 360	10/17/2024
					Totals for Camp Luther	236.00		
194856	10/17/2024	Cintas	0	4206271128	SES RUGS	271.14	10 E 101 324 253000 000	10/17/2024
194856	10/17/2024	Cintas	0	4206798825	DO RUGS	86.90	10 E 800 324 253000 000	10/17/2024
					Totals for Cintas	358.04		
194857	10/17/2024	Clean Living Housekeeping Serv	0	10/9/24	RVA MOSINEE CLEANING	250.00	99 E 600 310 253000 360	10/17/2024
					Totals for Clean Living Housekeeping Ser	250.00		
194858	10/17/2024	Complete Control Inc	3012400105	13111	MAES BOILER REPLACEMENT	3,253.00	10 E 100 563 253000 000	10/17/2024
					Totals for Complete Control Inc	3,253.00		
194859	10/17/2024	Draeger, Alex	2002400111	10/8/24	piano tunings	115.00	10 E 200 310 125400 000	10/17/2024
					Totals for Draeger, Alex	115.00		
194860	10/17/2024	EMC Insurance Companies	0	7002184581	INSURANCE	5,732.02	10 E 800 712 270000 000	10/17/2024
194860	10/17/2024	EMC Insurance Companies	0	7002184581	INSURANCE	198.57	10 E 800 714 270000 000	10/17/2024
194860	10/17/2024	EMC Insurance Companies	0	7002184581	INSURANCE	3,132.03	99 E 600 711 270000 360	10/17/2024
194860	10/17/2024	EMC Insurance Companies	0	7002184581	INSURANCE	8,677.54	99 E 600 713 270000 360	10/17/2024
194860	10/17/2024	EMC Insurance Companies	0	7002184581	INSURANCE	1,439.23	27 E 800 719 256800 341	10/17/2024
					Totals for EMC Insurance Companies	19,179.39		
194861	10/17/2024	Follett Content Solutions, LLC	2002400181	437450F	Books	65.97	10 E 200 432 222200 031	10/17/2024
194861	10/17/2024	Follett Content Solutions, LLC	2002400181	446209	Books	82.10	10 E 200 432 222200 031	10/17/2024
					Totals for Follett Content Solutions, LL	148.07		
194862	10/17/2024	Bolster Hardware, LLC	0	21805/3	MASH MAINT SUPPLIES: SENSOR/SWITCH	49.27	10 E 400 411 253000 000	10/17/2024
					Totals for Bolster Hardware, LLC	49.27		
194863	10/17/2024	Hillyard Inc.	3012400103	605591072	2024-2025 Hillyard Supplies for MAES	368.86	10 E 100 411 253000 000	10/17/2024
194863	10/17/2024	Hillyard Inc.	3012400103	605598790	2024-2025 Hillyard Supplies for MAES	235.99	10 E 100 411 253000 000	10/17/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194863	10/17/2024	Hillyard Inc.	4012400110	605604687	2024-2025 Custodial Supplies:Credit $87.32	413.31	10 E 400 411 253000 000	10/17/2024
194863	10/17/2024	Hillyard Inc.	4012400110	605610480	2024-2025 Custodial Supplies	50.21	10 E 400 411 253000 000	10/17/2024
					Totals for Hillyard Inc.	1,068.37		
194864	10/17/2024	Iowa City Area Sports Comissio	0	12/6/24	MASH WRESTLING FEE	500.00	10 E 400 940 162000 959	10/17/2024
					Totals for Iowa City Area Sports Comissi	500.00		
194866	10/17/2024	Jostens	0	10/10/24	MASH YEARBOOK SESSION FEE: QTY 8	120.00	21 E 400 940 240000 402	10/17/2024
					Totals for Jostens	120.00		
194867	10/17/2024	JW Pepper & Sons, Inc.	2002400112	366779949	music	40.98	10 E 200 411 125400 000	10/17/2024
194867	10/17/2024	JW Pepper & Sons, Inc.	2002400112	366786371	music	257.99	10 E 200 411 125400 000	10/17/2024
194867	10/17/2024	JW Pepper & Sons, Inc.	2002400120	366748815	Music for the year	238.84	10 E 200 411 125500 000	10/17/2024
194867	10/17/2024	JW Pepper & Sons, Inc.	2002400120	366760937	Music for the year	77.99	10 E 200 411 125500 000	10/17/2024
194867	10/17/2024	JW Pepper & Sons, Inc.	4002400126	366762136	Sheet Music (JW Pepper)	149.99	10 E 400 411 125500 000	10/17/2024
					Totals for JW Pepper & Sons, Inc.	765.79		
194868	10/17/2024	Kiefer Aquatics	8002400189	INV001455607	Lifeguard tubes: 100R 50" Red rescue qt 6 28" Rescue Can Red qt 1 Anne Marie Funds	315.00	10 E 800 440 135000 400	10/17/2024
					Totals for Kiefer Aquatics	315.00		
194869	10/17/2024	Klingbeil, Marsha	0	1124	RVA EVENT: QTY 104	520.00	99 E 600 940 165000 360	10/17/2024
194869	10/17/2024	Klingbeil, Marsha	0	1224	MAES/SES PRE-K FEILD TRIP	380.00	10 E 100 940 110000 000	10/17/2024
194869	10/17/2024	Klingbeil, Marsha	0	1224	MAES/SES PRE-K FEILD TRIP	185.00	10 E 101 940 110000 000	10/17/2024
194869	10/17/2024	Klingbeil, Marsha	0	1324	SPED MAMS/SOAR FIELD TRIP	130.00	27 E 800 943 158700 341	10/17/2024
194869	10/17/2024	Klingbeil, Marsha	0	1624	MAES CLC FIELD TRIP	1,355.00	80 E 100 943 390000 367	10/17/2024
194869	10/17/2024	Klingbeil, Marsha	0	1824	MAES/SES 1ST GRADERS FIELD TRIP	425.00	10 E 100 940 110000 000	10/17/2024
194869	10/17/2024	Klingbeil, Marsha	0	1824	MAES/SES 1ST GRADERS FIELD TRIP	165.00	10 E 101 940 110000 000	10/17/2024
					Totals for Klingbeil, Marsha	3,160.00		
194870	10/17/2024	Lab Midwest LLC	4002400252	4307	Lab Mid-west site license	2,750.00	10 E 400 360 136000 000	10/17/2024
					Totals for Lab Midwest LLC	2,750.00		
194871	10/17/2024	Lincoln Learning Solutions	0	60013492	RVA CURRICULUM	4,490.16	99 E 600 470 110000 360	10/17/2024
					Totals for Lincoln Learning Solutions	4,490.16		
194872	10/17/2024	Maker Bot	2002400207	INV91924498	Consumables and replacement parts	813.50	10 E 200 411 136000 000	10/17/2024
					Totals for Maker Bot	813.50		
194873	10/17/2024	McMillan Electric	0	C41681	MASH FOOD SERVICE MOVING COUNTER ELECTRICAL	1,326.28	50 E 800 324 257000 000	10/17/2024
					Totals for McMillan Electric	1,326.28		
194874	10/17/2024	Meca Sportswear	0	SIP254067	MASH ATHLETIC LETTERS	1,210.00	10 E 400 411 162000 000	10/17/2024
					Totals for Meca Sportswear	1,210.00		
194875	10/17/2024	Medford Veterinary Clinic	0	1461	MASH AG BOVINE MED	2.85	21 E 400 411 240000 403	10/17/2024
					Totals for Medford Veterinary Clinic	2.85		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
194876	10/17/2024	Moving Beyond the Page	6002400101	299593	Curriculum Open PO	658.38	99 E 600 470 110000 360	10/17/2024
194876	10/17/2024	Moving Beyond the Page	6002400101	299614	Curriculum Open PO	768.63	99 E 600 470 110000 360	10/17/2024
194876	10/17/2024	Moving Beyond the Page	6002400101	299781	Curriculum Open PO	768.63	99 E 600 470 110000 360	10/17/2024
194876	10/17/2024	Moving Beyond the Page	6002400101	299838	Curriculum Open PO	1,064.06	99 E 600 470 110000 360	10/17/2024
194876	10/17/2024	Moving Beyond the Page	6002400101	299841	Curriculum Open PO	931.41	99 E 600 470 110000 360	10/17/2024
194876	10/17/2024	Moving Beyond the Page	6002400101	299842	Curriculum Open PO:Credit $747.29	21.43	99 E 600 470 110000 360	10/17/2024
194876	10/17/2024	Moving Beyond the Page	6002400101	299977	Curriculum Open PO	473.83	99 E 600 470 110000 360	10/17/2024
194876	10/17/2024	Moving Beyond the Page	6002400101	300016	Curriculum Open PO	634.45	99 E 600 470 110000 360	10/17/2024
194876	10/17/2024	Moving Beyond the Page	6002400101	300865	Curriculum Open PO	847.70	99 E 600 470 110000 360	10/17/2024
					Totals for Moving Beyond the Page	6,168.52		
194877	10/17/2024	Nasco	4002400192	649154	UV Cabinet and Goggles for room 203	518.93	10 E 400 411 126000 000	10/17/2024
194877	10/17/2024	Nasco	4002400192	649676	UV Cabinet and Goggles for room 203	638.54	10 E 400 411 126000 000	10/17/2024
					Totals for Nasco	1,157.47		
194878	10/17/2024	New Era Technology	0	346161-US16	OCTOBER DATA LINES	349.00	10 E 800 360 295000 000	10/17/2024
					Totals for New Era Technology	349.00		
194879	10/17/2024	Northern Lake Service Inc	0	2417429	SES WELL TESTING	191.58	10 E 101 310 253000 000	10/17/2024
					Totals for Northern Lake Service Inc	191.58		
194880	10/17/2024	Performance Timing, LLC	4002400271	1482	CC Timing	831.50	10 E 400 310 162000 950	10/17/2024
					Totals for Performance Timing, LLC	831.50		
194881	10/17/2024	Pro Designs of WI LLC	0	3978	SCHOOL DISTRICT YARD SIGNS	500.00	80 E 800 411 393000 000	10/17/2024
					Totals for Pro Designs of WI LLC	500.00		
194882	10/17/2024	Reindl Printing Inc.	0	162942	MEFORD SCHOOL NEWSLETTER	315.00	10 E 800 411 260000 000	10/17/2024
					Totals for Reindl Printing Inc.	315.00		
194883	10/17/2024	Rug's Northern Dumpsters	0	0201	MASH HOMECOMING DUMPSTER RENTAL	803.75	10 E 400 324 253000 000	10/17/2024
					Totals for Rug's Northern Dumpsters	803.75		
194884	10/17/2024	Steinhoff, LLC	0	FALL 2024	RVA DRIVERS ED	4,700.00	99 E 600 310 120000 360	10/17/2024
					Totals for Steinhoff, LLC	4,700.00		
194885	10/17/2024	Supreme School Supply	2002400225	181587	Gradebooks	122.69	10 E 200 411 240000 000	10/17/2024
					Totals for Supreme School Supply	122.69		
194886	10/17/2024	TCI	8002400188	INV129048	TCI 3rd Grade Student Online Licenses	4,650.00	10 E 100 360 110000 000	10/17/2024
194886	10/17/2024	TCI	8002400188	INV129048	TCI 3rd Grade Student Online Licenses	1,550.00	10 E 101 360 110000 000	10/17/2024
					Totals for TCI	6,200.00		
194887	10/17/2024	WAAE	0	F8E63T1	FFA L. KOPP DUES	165.00	21 E 400 940 240000 444	10/17/2024
					Totals for WAAE	165.00		
194888	10/17/2024	Wilson Language Training	3002400191	INV82172	Fundations Readers Level 1	2,797.20	10 E 100 470 122000 141	10/17/2024

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194888	10/17/2024	Wilson Language Training	3002400191	INV82172	Fundations Readers Level 1	2,797.20	10 E 101 470 122000 141	10/17/2024
194888	10/17/2024	Wilson Language Training	8002400183	INV83499	Wilson Reading Materials	98.00	10 E 100 470 122000 141	10/17/2024
194888	10/17/2024	Wilson Language Training	8002400186	INV81605	Holy Rosary Fundations Notebooks and Subscription	98.31	10 E 510 360 122000 141	10/17/2024
194888	10/17/2024	Wilson Language Training	8002400186	INV81605	Holy Rosary Fundations Notebooks and Subscription	111.69	10 E 510 411 122000 141	10/17/2024
194888	10/17/2024	Wilson Language Training	9002400156	INV80554	Wilson supplies	725.76	27 E 800 411 158700 341	10/17/2024
					Totals for Wilson Language Training	6,628.16		
194889	10/17/2024	Wisconsin eSchool Network	0	RI.10072024.798	RVA 24-25 FALL OPERATING COST	463,737.59	99 E 600 389 219000 360	10/17/2024
					Totals for Wisconsin eSchool Network	463,737.59		
194890	10/17/2024	WKEB/WIGM Radio	0	24090338	BOE	75.00	10 E 800 351 260000 000	10/17/2024
194890	10/17/2024	WKEB/WIGM Radio	0	24090340	RVA ADS	75.00	99 E 600 351 263300 360	10/17/2024
194890	10/17/2024	WKEB/WIGM Radio	0	24090455	SHOW & TELL TOUR	450.00	10 E 800 351 260000 000	10/17/2024
194890	10/17/2024	WKEB/WIGM Radio	0	24090546	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	10/17/2024
					Totals for WKEB/WIGM Radio	800.00		
194891	10/21/2024	Anderson, Vernon	0	10/21/24	JV FOOTBALL VS MOSINEE	55.00	10 E 400 310 162000 950	10/21/2024
					Totals for Anderson, Vernon	55.00		
194892	10/21/2024	Clausnitzer, John	0	10/21/24	JV FOOTBALL VS MOSINEE	55.00	10 E 400 310 162000 950	10/21/2024
					Totals for Clausnitzer, John	55.00		
194893	10/21/2024	Koester, David	0	10/21/24	JV FOOTBALL VS MOSINEE	55.00	10 E 400 310 162000 950	10/21/2024
					Totals for Koester, David	55.00		
194894	10/21/2024	Pilgrim, Ryan	0	10/21/24	JV FOOTBALL VS MOSINEE	55.00	10 E 400 310 162000 950	10/21/2024
					Totals for Pilgrim, Ryan	55.00		
202400049	09/30/2024	Wisconsin Retirement System	0	20240815ADDWRS	WRS	3,998.92	10 L 000 000 811622 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815ADDWRS	WRS	143.89	27 L 000 000 811622 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815ADDWRS	WRS	57.79	50 L 000 000 811622 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815ADDWRS	WRS	7.23	80 L 000 000 811622 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815ADDWRS	WRS	1,512.39	99 L 000 000 811622 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815ADDWTRS	WTRS	3,604.61	10 L 000 000 811621 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815ADDWTRS	WTRS	4,595.85	27 L 000 000 811621 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815ADDWTRS	WTRS	329.16	80 L 000 000 811621 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815ADDWTRS	WTRS	17,765.97	99 L 000 000 811621 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815AFFWRS	WRS	3,998.92	10 L 000 000 811622 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815AFFWRS	WRS	143.89	27 L 000 000 811622 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815AFFWRS	WRS	57.79	50 L 000 000 811622 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815AFFWRS	WRS	7.23	80 L 000 000 811622 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815AFFWRS	WRS	1,512.39	99 L 000 000 811622 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815AFFWTRS	WTRS	3,604.61	10 L 000 000 811621 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815AFFWTRS	WTRS	4,595.85	27 L 000 000 811621 000	09/30/2024

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202400049	09/30/2024	Wisconsin Retirement System	0	20240815AFFWTRS	WTRS	329.16	80 L 000 000 811621 000	09/30/2024
202400049	09/30/2024	Wisconsin Retirement System	0	20240815AFFWTRS	WTRS	17,765.97	99 L 000 000 811621 000	09/30/2024
					Totals for Wisconsin Retirement System	64,031.62		
202400056	09/04/2024	WEA TSA TRUST	0	20240815ADDA9	WEA MEMBER BENEFITS	250.00	10 L 000 000 811670 000	09/30/2024
202400056	09/04/2024	WEA TSA TRUST	0	20240815ADDA9	WEA MEMBER BENEFITS	190.00	27 L 000 000 811670 000	09/30/2024
202400056	09/04/2024	WEA TSA TRUST	0	20240815ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	09/30/2024
202400056	09/04/2024	WEA TSA TRUST	0	20240815ADDA9RO	WEA ROTH TSA	125.00	10 L 000 000 811670 000	09/30/2024
202400056	09/04/2024	WEA TSA TRUST	0	20240815ADDA9RO	WEA ROTH TSA	544.00	27 L 000 000 811670 000	09/30/2024
202400056	09/04/2024	WEA TSA TRUST	0	20240815ADDA9RO	WEA ROTH TSA	621.00	99 L 000 000 811670 000	09/30/2024
					Totals for WEA TSA TRUST	3,864.50		
202400059	09/30/2024	Wisconsin Retirement System	0	20240830ADDWRS	WRS	4,872.32	10 L 000 000 811622 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830ADDWRS	WRS	306.70	27 L 000 000 811622 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830ADDWRS	WRS	61.59	50 L 000 000 811622 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830ADDWRS	WRS	12.31	80 L 000 000 811622 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830ADDWRS	WRS	1,502.91	99 L 000 000 811622 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830ADDWTRS	WTRS	4,641.22	10 L 000 000 811621 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830ADDWTRS	WTRS	5,108.34	27 L 000 000 811621 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830ADDWTRS	WTRS	164.51	80 L 000 000 811621 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830ADDWTRS	WTRS	16,143.83	99 L 000 000 811621 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830AFFWRS	WRS	4,872.32	10 L 000 000 811622 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830AFFWRS	WRS	306.70	27 L 000 000 811622 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830AFFWRS	WRS	61.59	50 L 000 000 811622 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830AFFWRS	WRS	12.31	80 L 000 000 811622 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830AFFWRS	WRS	1,502.91	99 L 000 000 811622 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830AFFWTRS	WTRS	4,641.24	10 L 000 000 811621 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830AFFWTRS	WTRS	5,108.34	27 L 000 000 811621 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830AFFWTRS	WTRS	164.51	80 L 000 000 811621 000	09/30/2024
202400059	09/30/2024	Wisconsin Retirement System	0	20240830AFFWTRS	WTRS	16,143.83	99 L 000 000 811621 000	09/30/2024
					Totals for Wisconsin Retirement System	65,627.48		
202400066	09/04/2024	WEA TSA TRUST	0	20240830ADDA9	WEA MEMBER BENEFITS	395.00	10 L 000 000 811670 000	09/30/2024
202400066	09/04/2024	WEA TSA TRUST	0	20240830ADDA9	WEA MEMBER BENEFITS	190.00	27 L 000 000 811670 000	09/30/2024
202400066	09/04/2024	WEA TSA TRUST	0	20240830ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	09/30/2024
202400066	09/04/2024	WEA TSA TRUST	0	20240830ADDA9RO	WEA ROTH TSA	125.00	10 L 000 000 811670 000	09/30/2024
202400066	09/04/2024	WEA TSA TRUST	0	20240830ADDA9RO	WEA ROTH TSA	544.00	27 L 000 000 811670 000	09/30/2024
202400066	09/04/2024	WEA TSA TRUST	0	20240830ADDA9RO	WEA ROTH TSA	621.00	99 L 000 000 811670 000	09/30/2024
					Totals for WEA TSA TRUST	4,009.50		
202400074	09/13/2024	Wells Fargo Bank, NA	0	20240913ADDAW	WI Deferred Comp	868.00	10 L 000 000 811670 000	09/30/2024
202400074	09/13/2024	Wells Fargo Bank, NA	0	20240913ADDAW	WI Deferred Comp	95.00	27 L 000 000 811670 000	09/30/2024
202400074	09/13/2024	Wells Fargo Bank, NA	0	20240913ADDAW	WI Deferred Comp	30.00	99 L 000 000 811670 000	09/30/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
202400074	09/13/2024	Wells Fargo Bank, NA	0	20240913ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	09/30/2024
					Totals for Wells Fargo Bank, NA	1,013.00		
202400075	09/13/2024	Wisconsin Department Of Revenu	0	20240913ADDSA	WI STATE TAXES	198.50	10 L 000 000 811613 000	09/30/2024
202400075	09/13/2024	Wisconsin Department Of Revenu	0	20240913ADDSA	WI STATE TAXES	20.00	27 L 000 000 811613 000	09/30/2024
202400075	09/13/2024	Wisconsin Department Of Revenu	0	20240913ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	09/30/2024
202400075	09/13/2024	Wisconsin Department Of Revenu	0	20240913ADDSA	WI STATE TAXES	251.50	99 L 000 000 811613 000	09/30/2024
202400075	09/13/2024	Wisconsin Department Of Revenu	0	20240913ADDSW	WI STATE TAXES	16,605.37	10 L 000 000 811613 000	09/30/2024
202400075	09/13/2024	Wisconsin Department Of Revenu	0	20240913ADDSW	WI STATE TAXES	6,261.22	27 L 000 000 811613 000	09/30/2024
202400075	09/13/2024	Wisconsin Department Of Revenu	0	20240913ADDSW	WI STATE TAXES	46.90	50 L 000 000 811613 000	09/30/2024
202400075	09/13/2024	Wisconsin Department Of Revenu	0	20240913ADDSW	WI STATE TAXES	764.54	80 L 000 000 811613 000	09/30/2024
202400075	09/13/2024	Wisconsin Department Of Revenu	0	20240913ADDSW	WI STATE TAXES	9,348.00	99 L 000 000 811613 000	09/30/2024
					Totals for Wisconsin Department Of Reven	33,534.03		
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDFA	IRS TAXES	1,294.84	10 L 000 000 811612 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDFA	IRS TAXES	644.00	27 L 000 000 811612 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDFA	IRS TAXES	120.00	50 L 000 000 811612 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDFA	IRS TAXES	45.00	80 L 000 000 811612 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDFA	IRS TAXES	2,685.92	99 L 000 000 811612 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDFW	IRS TAXES	29,791.09	10 L 000 000 811612 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDFW	IRS TAXES	10,658.29	27 L 000 000 811612 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDFW	IRS TAXES	108.31	50 L 000 000 811612 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDFW	IRS TAXES	1,609.66	80 L 000 000 811612 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDFW	IRS TAXES	14,678.41	99 L 000 000 811612 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDMS	IRS TAXES	6,483.35	10 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDMS	IRS TAXES	2,667.23	27 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDMS	IRS TAXES	31.33	50 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDMS	IRS TAXES	314.89	80 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDMS	IRS TAXES	3,593.91	99 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDSS	IRS	27,721.89	10 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDSS	IRS	11,404.45	27 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDSS	IRS	133.99	50 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDSS	IRS	1,346.35	80 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913ADDSS	IRS	15,366.92	99 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913AFFMS	IRS TAXES	6,483.35	10 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913AFFMS	IRS TAXES	2,667.23	27 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913AFFMS	IRS TAXES	31.33	50 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913AFFMS	IRS TAXES	314.89	80 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913AFFMS	IRS TAXES	3,593.91	99 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913AFFSS	IRS TAXES	27,721.89	10 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913AFFSS	IRS TAXES	11,404.45	27 L 000 000 811611 000	09/30/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
202400076	09/13/2024	Internal Revenue Service	0	20240913AFFSS	IRS TAXES	133.99	50 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913AFFSS	IRS TAXES	1,346.35	80 L 000 000 811611 000	09/30/2024
202400076	09/13/2024	Internal Revenue Service	0	20240913AFFSS	IRS TAXES	15,366.92	99 L 000 000 811611 000	09/30/2024
					Totals for Internal Revenue Service	199,764.14		
202400077	09/13/2024	Wageworks	0	20240913ADDCF	Wage Works	936.66	10 L 000 000 811691 000	09/30/2024
202400077	09/13/2024	Wageworks	0	20240913ADDCF	Wage Works	437.77	27 L 000 000 811691 000	09/30/2024
202400077	09/13/2024	Wageworks	0	20240913ADDCF	Wage Works	833.29	99 L 000 000 811691 000	09/30/2024
					Totals for Wageworks	2,207.72		
202400078	09/13/2024	Mass Mutual	0	20240913ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	09/30/2024
202400078	09/13/2024	Mass Mutual	0	20240913ADDAHRO	Mass Mutual	775.00	10 L 000 000 811670 000	09/30/2024
202400078	09/13/2024	Mass Mutual	0	20240913ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	09/30/2024
202400078	09/13/2024	Mass Mutual	0	20240913ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	09/30/2024
					Totals for Mass Mutual	1,495.00		
202400080	09/13/2024	Trust Advantage	0	20240913ADDHOM1	TRUST ADVANTAGE	6.68	10 L 000 000 811660 000	09/30/2024
202400080	09/13/2024	Trust Advantage	0	20240913ADDHOM1	TRUST ADVANTAGE	1.67	80 L 000 000 811660 000	09/30/2024
202400080	09/13/2024	Trust Advantage	0	20240913ADDRIG	TRUST ADVANTAGE	386.66	10 L 000 000 811660 000	09/30/2024
202400080	09/13/2024	Trust Advantage	0	20240913ADDRIG	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	09/30/2024
202400080	09/13/2024	Trust Advantage	0	20240913ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	09/30/2024
					Totals for Trust Advantage	774.17		
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	249.55	99 E 600 940 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	24.98	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	35.63	99 E 600 348 253000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	190.00	99 E 600 411 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	299.12	99 E 600 411 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	974.00	99 E 600 411 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1,568.00	99 E 600 940 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	35.00	99 E 600 348 253000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	29.52	99 E 600 411 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	95.98	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	100.00	99 E 600 348 253000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	60.00	99 E 600 360 221500 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1,668.00	99 E 600 940 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	20.00	99 E 600 348 253000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	35.47	99 E 600 411 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	22.64	99 E 600 348 253000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	49.29	99 E 600 411 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	222.00	99 E 600 940 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	82.40	99 E 600 940 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	27.86	99 E 600 411 165000 360	09/24/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	155.50	99 E 600 411 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	17.98	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	65.91	99 E 600 411 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	100.00	99 E 600 940 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	543.31	99 E 600 411 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	65.00	99 E 600 351 263300 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	3,900.00	10 E 800 360 295000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	69.90	10 E 800 481 295000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	849.01	10 E 800 482 252000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	45.45	50 E 800 481 257000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	83.88	50 E 800 481 257000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	300.00	10 E 800 341 256710 173	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	382.41	10 E 800 411 110000 173	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	360.29	10 E 800 411 110000 173	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	246.43	10 E 800 411 110000 173	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	36.54	10 E 800 411 110000 173	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	261.52	10 E 800 411 219000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	257.26	10 E 800 411 219000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	144.48	10 E 800 411 219000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	316.06	10 E 800 411 219000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	90.65	10 E 400 415 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	2,987.00	21 E 400 940 240000 448	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	21.35	27 E 800 353 263300 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	250.00	10 E 800 310 232000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	98.00	10 E 800 342 232000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	123.81	10 E 800 415 221300 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	13.98	10 E 800 411 260000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	15.63	10 E 800 415 221300 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	4.98-	10 E 800 411 232000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	110.80	10 E 800 411 260000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	394.97	10 E 800 411 219000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	118.77	27 E 800 415 221300 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	122.90	10 E 800 411 219000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	102.09	10 E 800 415 221300 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	26.19	10 E 800 415 221300 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	237.30	27 E 800 415 221300 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1.25	10 E 800 411 221300 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	180.25	21 E 400 411 240000 448	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	23.15	27 E 800 353 263300 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	113.00	10 E 800 411 219000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	18.75	10 E 800 411 221300 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	23.10	10 E 800 411 260000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	13.80	10 E 800 411 232000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	52.52	10 E 800 411 221300 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	24.96	27 E 800 353 263300 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	105.00	10 E 800 342 231000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	53.49	10 E 100 470 110000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	359.70	10 E 800 342 221300 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	10.80	27 E 800 353 263300 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	64.52	10 E 800 411 231000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	10.10	27 E 800 353 263300 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	5.00	10 E 800 411 232300 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	134.86	27 E 800 415 221300 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	180.00	10 E 400 360 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	167.95	10 E 400 415 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	451.23	10 E 400 415 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	23.75	10 E 400 411 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	314.82	21 E 400 411 120000 610	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	74.11	10 E 400 411 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	340.50	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	136.95	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	102.31-	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	102.31	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	74.11	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	215.23	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	39.99	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	307.47	27 E 600 470 158700 019	09/24/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	39.99	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	900.00	99 E 600 360 221500 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	212.06	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	10.05-	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	79.02	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	47.98	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	74.90	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	49.99	99 E 600 360 221500 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	49.99	99 E 600 360 221500 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	75.00	99 E 600 360 221500 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	211.05	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	335.43-	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	169.90	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	169.90	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	116.00	99 E 600 360 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	271.75	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	984.61	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	397.78	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	638.89	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1,198.88	99 E 600 360 221500 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1,032.28	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	941.24	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	962.91	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	712.98	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	638.89	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	710.64	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	738.53	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	350.00	99 E 600 360 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	41.16	99 E 600 348 253000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	15.00	99 E 600 358 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	203.85	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	9.05-	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	539.00	99 E 600 360 221500 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	159.95	99 E 600 470 110000 360	09/24/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	862.86	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	758.64	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	838.29	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	895.61	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	526.88	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	159.95	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1,072.86	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	855.03	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	976.16	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	277.23	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	215.67	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	288.88	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1,031.46	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	59.95	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	791.44	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	791.44	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	190.05	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	11.56-	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	62.00	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	203.85	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	929.14	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	96.45	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	895.61	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	320.78	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	218.80	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	92.88	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	221.56	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	11.06-	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	512.90	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	212.06	99 E 600 470 110000 360	09/24/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	20.00	99 E 600 358 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	240.00	99 E 600 342 240000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	2,305.00	99 E 600 328 255400 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	490.20	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	3.31-	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	74.90	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	75.00	99 E 600 342 240000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	63.31	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	60.00	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	60.00	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	28.14	99 E 600 310 171000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	173.02	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	884.91	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	76.95	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	915.08	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	791.44	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	698.53	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1,279.78	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	127.82	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	838.29	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	548.07	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	24.98	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1,020.02	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	226.83	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	884.91	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	971.76	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	318.78	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	855.03	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	921.64	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	82.85	99 E 600 470 110000 360	09/24/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	712.98	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	49.90	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	855.03	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	862.86	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	638.89	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	926.60-	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	138.95	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	168.00	99 E 600 360 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	599.00	99 E 600 360 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	449.00	99 E 600 360 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	50.62	99 E 600 358 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	22.98	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	59.98	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	270.00	99 E 600 360 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	36.98	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	214.27	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	10,982.00	99 E 600 360 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	59.98	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	43.96	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	59.98	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	59.98	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	252.85	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	36.98	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	59.98	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	65.98	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	214.27	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	456.66	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	119.71	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	117.59	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	244.61	21 E 400 411 120000 412	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	495.66	10 E 400 940 122600 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	116.05	21 E 400 411 240000 411	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	81.06	21 E 400 411 120000 610	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	316.31	21 E 400 411 240000 411	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1,114.94	21 E 400 411 240000 411	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1,641.00	21 E 400 411 120000 605	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	97.04	21 E 400 411 120000 412	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	60.00	21 E 400 411 240000 444	09/24/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	45.78	27 E 800 411 158700 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	122.59	21 E 400 411 240000 411	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	558.90	21 E 400 411 240000 411	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	33.75	10 E 400 411 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	152.59	10 E 400 415 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	256.30	21 E 400 411 120000 412	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	200.00	21 E 400 411 240000 411	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	85.77	21 E 400 411 120000 618	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	78.84	10 E 400 411 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	118.94	10 E 400 411 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	284.38	10 E 400 411 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	34.90	10 E 800 353 260000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1,127.64	21 E 400 411 240000 411	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	50.85	21 E 400 411 240000 484	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	875.81	21 E 400 411 240000 484	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1,150.80	10 E 400 411 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	37.45	10 E 800 353 260000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	290.27	10 E 400 415 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1,393.78	21 E 400 411 120000 610	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	874.82	10 E 800 415 221300 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	19.39	10 E 800 411 221300 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	13.98	10 E 800 411 252000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	81.83	10 E 800 411 252000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	30.60	10 E 800 411 252000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	8.33	99 E 600 411 120000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	1,761.60	99 E 600 411 120000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	51.80	99 E 600 411 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	20.43	99 E 600 411 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	37.19	99 E 600 411 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	43.52	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	73.50	99 E 600 411 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	21.93	99 E 600 411 120000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	172.29	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	115.28	99 E 600 411 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	59.99	27 E 600 411 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	239.80	99 E 600 411 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	108.94	99 E 600 411 165000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	250.00	99 E 600 360 221500 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	101.10	99 E 600 353 263300 360	09/24/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	79.79	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	51.85	99 E 600 411 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	38.93	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	90.00	99 E 600 470 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	51.00	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	38.57	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	4.97	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	173.70	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	275.93	99 E 600 411 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	608.65	99 E 600 411 120000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	85.88	99 E 600 411 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	13.98	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	26.98	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	132.56	99 E 600 411 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	60.18	27 E 600 470 158700 019	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	125.42	99 E 600 411 120000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	249.00-	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	51.50	99 E 600 411 235000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	117.56	99 E 600 411 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	219.23	99 E 600 411 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	104.48	99 E 600 411 110000 360	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	299.00	10 E 800 411 232000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	62.55	27 E 800 411 158700 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	99.74	80 E 200 411 390000 367	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	348.86	10 E 200 415 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	16.04	10 E 800 411 171000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	52.86	10 E 200 415 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	27.95	10 E 800 353 260000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	38.98	27 E 800 415 221300 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	610.34	21 E 200 411 240000 212	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	20.97	10 E 800 411 110000 900	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	69.70	10 E 800 411 110000 900	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	119.03	10 E 800 411 110000 900	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	31.00	10 E 800 411 110000 900	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	106.99	27 E 800 415 221300 341	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	21.21	10 E 200 411 214000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	13.00	10 E 800 353 260000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	4.22	10 E 200 360 122000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	128.50	10 E 200 360 124000 000	09/24/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	41.25	10 E 200 411 214000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	40.30	10 E 800 353 260000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	251.82	10 E 800 411 253000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	23.71	10 E 800 411 253000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	178.36	80 E 100 411 390000 367	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	138.00	10 E 100 362 110000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	98.18	10 E 100 415 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	14.25	10 E 100 362 110000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	61.67	10 E 100 411 110000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	176.55	10 E 100 415 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	114.51	21 E 100 411 240000 030	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	5.36	10 E 100 415 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	80.00	10 E 800 940 110000 900	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	19.50	10 E 800 411 110000 900	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	223.99	10 E 100 411 213000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	26.43	10 E 800 411 110000 900	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	78.20	10 E 800 411 110000 900	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	416.00	10 E 400 940 162000 957	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	79.12	10 E 400 940 162000 951	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	653.80	21 E 400 341 256770 492	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	37.80	10 E 400 411 162000 953	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	147.25	10 E 400 411 162000 953	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	304.09	10 E 400 411 162000 954	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	78.65	10 E 400 411 162000 954	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	12.96	10 E 101 415 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	23.74	10 E 100 411 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	99.55	10 E 100 415 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	146.50	10 E 101 411 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	18.00	10 E 101 411 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	26.16	10 E 100 411 240000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	3.43	10 E 800 353 260000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	35.80	10 E 101 324 254490 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	12.04	10 E 800 348 253000 000	09/24/2024
202400081	09/24/2024	Bmo Financial Group	0	BMOAUG202400000	Credit Card Payment AP Invoice.	0.28	10 E 800 353 260000 000	09/24/2024
					Totals for Bmo Financial Group	118,744.37		
202400084	09/30/2024	Wells Fargo Bank, NA	0	20240930ADDAW	WI Deferred Comp	670.00	10 L 000 000 811670 000	09/30/2024
202400084	09/30/2024	Wells Fargo Bank, NA	0	20240930ADDAW	WI Deferred Comp	95.00	27 L 000 000 811670 000	09/30/2024
202400084	09/30/2024	Wells Fargo Bank, NA	0	20240930ADDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	09/30/2024
202400084	09/30/2024	Wells Fargo Bank, NA	0	20240930ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	09/30/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
202400084	09/30/2024	Wells Fargo Bank, NA	0	20240930ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	09/30/2024
202400084	09/30/2024	Wells Fargo Bank, NA	0	20240930ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	09/30/2024
					Totals for Wells Fargo Bank, NA	1,038.00		
202400085	09/30/2024	Wisconsin Department Of Revenu	0	20240930ADDSA	WI STATE TAXES	228.50	10 L 000 000 811613 000	09/30/2024
202400085	09/30/2024	Wisconsin Department Of Revenu	0	20240930ADDSA	WI STATE TAXES	20.00	27 L 000 000 811613 000	09/30/2024
202400085	09/30/2024	Wisconsin Department Of Revenu	0	20240930ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	09/30/2024
202400085	09/30/2024	Wisconsin Department Of Revenu	0	20240930ADDSA	WI STATE TAXES	251.50	99 L 000 000 811613 000	09/30/2024
202400085	09/30/2024	Wisconsin Department Of Revenu	0	20240930ADDSW	WI STATE TAXES	17,018.14	10 L 000 000 811613 000	09/30/2024
202400085	09/30/2024	Wisconsin Department Of Revenu	0	20240930ADDSW	WI STATE TAXES	7,493.72	27 L 000 000 811613 000	09/30/2024
202400085	09/30/2024	Wisconsin Department Of Revenu	0	20240930ADDSW	WI STATE TAXES	115.14	50 L 000 000 811613 000	09/30/2024
202400085	09/30/2024	Wisconsin Department Of Revenu	0	20240930ADDSW	WI STATE TAXES	649.18	80 L 000 000 811613 000	09/30/2024
202400085	09/30/2024	Wisconsin Department Of Revenu	0	20240930ADDSW	WI STATE TAXES	9,245.35	99 L 000 000 811613 000	09/30/2024
					Totals for Wisconsin Department Of Reven	35,059.53		
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDFA	IRS TAXES	1,580.84	10 L 000 000 811612 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDFA	IRS TAXES	644.00	27 L 000 000 811612 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDFA	IRS TAXES	120.00	50 L 000 000 811612 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDFA	IRS TAXES	45.00	80 L 000 000 811612 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDFA	IRS TAXES	2,685.92	99 L 000 000 811612 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDFW	IRS TAXES	30,100.10	10 L 000 000 811612 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDFW	IRS TAXES	12,013.46	27 L 000 000 811612 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDFW	IRS TAXES	282.08	50 L 000 000 811612 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDFW	IRS TAXES	760.94	80 L 000 000 811612 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDFW	IRS TAXES	14,484.00	99 L 000 000 811612 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDMS	IRS TAXES	6,761.77	10 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDMS	IRS TAXES	3,203.82	27 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDMS	IRS TAXES	58.46	50 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDMS	IRS TAXES	314.11	80 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDMS	IRS TAXES	3,561.69	99 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDSS	IRS	28,912.24	10 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDSS	IRS	13,698.87	27 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDSS	IRS	249.92	50 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDSS	IRS	1,342.97	80 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930ADDSS	IRS	15,229.23	99 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930AFFMS	IRS TAXES	6,761.77	10 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930AFFMS	IRS TAXES	3,203.82	27 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930AFFMS	IRS TAXES	58.46	50 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930AFFMS	IRS TAXES	314.11	80 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930AFFMS	IRS TAXES	3,561.69	99 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930AFFSS	IRS TAXES	28,912.24	10 L 000 000 811611 000	09/30/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
202400086	09/30/2024	Internal Revenue Service	0	20240930AFFSS	IRS TAXES	13,698.87	27 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930AFFSS	IRS TAXES	249.92	50 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930AFFSS	IRS TAXES	1,342.97	80 L 000 000 811611 000	09/30/2024
202400086	09/30/2024	Internal Revenue Service	0	20240930AFFSS	IRS TAXES	15,229.23	99 L 000 000 811611 000	09/30/2024
					Totals for Internal Revenue Service	209,382.50		
202400087	09/30/2024	Wageworks	0	20240930ADDCF	Wage Works	936.66	10 L 000 000 811691 000	09/30/2024
202400087	09/30/2024	Wageworks	0	20240930ADDCF	Wage Works	437.77	27 L 000 000 811691 000	09/30/2024
202400087	09/30/2024	Wageworks	0	20240930ADDCF	Wage Works	833.29	99 L 000 000 811691 000	09/30/2024
202400087	09/30/2024	Wageworks	0	20240930ADDMF	Wageworks	38.89	10 L 000 000 811691 000	09/30/2024
					Totals for Wageworks	2,246.61		
202400088	09/30/2024	Mass Mutual	0	20240930ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	09/30/2024
202400088	09/30/2024	Mass Mutual	0	20240930ADDAHRO	Mass Mutual	775.00	10 L 000 000 811670 000	09/30/2024
202400088	09/30/2024	Mass Mutual	0	20240930ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	09/30/2024
202400088	09/30/2024	Mass Mutual	0	20240930ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	09/30/2024
					Totals for Mass Mutual	1,495.00		
242500003	10/16/2024	Holiday Inn	0	JULY 2025	RVA SUMMER STAFF MEETING HOTEL DEPOSIT	20,000.00	99 E 600 342 221300 360	10/16/2024
					Totals for Holiday Inn	20,000.00		
					Totals for checks	4,269,117.18		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	2,138,277.43	0.00	583,528.10	2,721,805.53
21	GIFT FUND	0.00	0.00	83,574.76	83,574.76
27	SPECIAL EDUCATION FUND	288,449.44	0.00	42,301.08	330,750.52
50	FOOD SERVICE FUND	11,531.38	0.00	1,470.06	13,001.44
80	COMMUNITY SERVICE FUND	21,013.75	0.00	25,207.83	46,221.58
99	OTHER PKG/COOP PROGRAM FUNDS	381,421.36	0.00	692,341.99	1,073,763.35
*** Fund Summary Totals ***		2,840,693.36	0.00	1,428,423.82	4,269,117.18

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