

**Medford Area Public School District  
Regular Board of Education Meeting  
Medford Area Public School District Office  
Monday, September 23, 2024  
6:00 p.m.**

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

**Agenda**

**Roll Call**

**Pledge of Allegiance**

**Open Meeting Law Compliance**

**Period of Public Comment**

**Correspondence**

1. MASH Student Council Report
2. Legislative Update
3. WASB Convention in January

**Consent Agenda**

Consideration of:

1. Approval of Agenda
2. Secretary's Report
  - a. Approval of the Regular Board of Education Meeting Minutes from August 19, 2024 and Annual Meeting Minutes
3. Treasurer's Report
4. Approval of Personnel Report
5. Approval of Medical Advisor for the 2024-25 School Year
6. Approval of Fundraising Calendar for 2024-25

**Regular Business**

1. Health Insurance
2. Back to school report
3. Update on referendum
4. Strategic Goal 3: Review of the year's AODA activities, data collected, and upcoming year's plans
5. Finance committee meeting update
6. RVA Charter Agreement
7. Consideration of Board Policy Adoption and 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
  - d. Consideration/Review: JB Equal Education Opportunity, Title IX Policy

**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.

Updated 9/19/2024

**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 Thursday, September 12, 2024.

**Medford Area Public School District  
Regular Board of Education Meeting  
Medford Area School District Office  
August 19, 2024**

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, August 19, 2024 at 6:02 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, Jodi Nuernberger, Brian Hallgren, and Don Everhard were present. 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

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

**Legislative Update:** None

**Consent Agenda**

Motion (Zuleger/Nuernberger) to approve the consent agenda: Approval of Agenda; Secretary's Report; Regular Board of Education Meeting Minutes of July 22, 2024; Approval of treasurer's report, personnel reports and the approval of the model for special education policies and procedures. Motion carried.

**Regular Business**

1. **Taylor County Educator of the Month:** Jessica Haenel was honored as the Taylor County Educator of the Month
2. **Learning Center Lease:** Was not discussed
3. **Staffing/Back to School:** The RVA has a support staff position open, MAES/SES has one support staff position open, MAMS has two support staff positions open, and MASH has all staff hired at this time.
4. **Update on Finance Meeting:** Audra Brooks and Brian Hallgren gave an update on the finance meeting. Review of the 2024-25 Budget - Budget is presented with a deficit of \$235,834. Mill Rate is expected to drop from \$5.87 to \$5.53. If the referendum passes, the impact will be an additional .47 with a total estimated mill rate of \$6.00 per thousand or \$600 on a property value of \$100,000. Finance reviewed quotes for the MAES Gym Floor replacement. Insurance will cover \$150,000. 2023-2024 Fiscal Year Audit - went well for the department.
5. **Review of the Insurance Bid:** No update
6. **Approval of Line of Credit 2024-25:** Abby Bank has provided us with our line of credit with an interest rate of 6.350%.
7. **Initial Resolution:** INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED \$22,665,000: BE IT RESOLVED by the School Board of the Medford Area Public School District, Taylor and Marathon Counties, Wisconsin that there shall be issued pursuant to Chapter 67 of the Wisconsin Statutes, general obligation bonds in an amount not to exceed \$22,665,000 for the public purpose of paying the cost of a school facility improvement project consisting of: construction of an addition and renovations at the High School, including for technical education, classrooms and

accessibility updates; capital maintenance, remodeling, safety and systems improvements at the Elementary, Middle and High Schools; and acquisition of furnishings, fixtures and equipment.

Motion (Zuleger/Dassow) to accept the referendum question as presented and request a roll call vote. Roll Call Vote: Yes: Hallgren, Deml, Balsis, Dassow, Fleegel, Zuleger, Everhard, Nuernberger, Werner, Motion passes 9-0

**8. Resolution Providing for a Referendum Election on the Question of the Approval of an Initial Resolution Authorizing the Issuance of General Obligation Bonds in an Amount Not to Exceed \$22,665,000:**

Motion (Fleegel/Everhard) to accept the resolution providing for a referendum election of the question of the approval of an initial resolution as presented. I request a roll call vote.

WHEREAS, the School Board of the Medford Area Public School District, Taylor and Marathon Counties, Wisconsin (the "District"), has heretofore duly adopted a resolution entitled: "Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$22,665,000" (the "Initial Resolution"); and

WHEREAS, the School Board deems it to be desirable and in the best interest of the District to direct the District Clerk to submit the Initial Resolution to the electors for approval or rejection at the regularly scheduled election to be held on November 5, 2024.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District as follows:

Section 1. Referendum Election Date. The District Clerk is hereby directed to call a referendum election to be held in the District at the regularly scheduled election to be held on November 5, 2024 for the purpose of submitting to the qualified electors of the District the proposition of whether the Initial Resolution shall be approved.

Section 2. Notice to Electors. The District Clerk is directed to give notice by:

- (a) causing a Notice to Electors in substantially the form attached hereto as Exhibit A to be published in The Star News within ten days after the date hereof.
- (b) causing a Notice of Election in substantially the form attached hereto as Exhibit B to be published in The Star News in the issue published immediately prior to the fourth Tuesday before the referendum election.
- (c) causing a Notice of Referendum (which includes the facsimile of the sample ballot) in substantially the form attached hereto as Exhibit C to be published in The Star News in the issue published immediately preceding the referendum election. This Notice shall also be posted in each polling place on election day.

If any of the municipalities within the District use an electronic voting system employing a ballot label and ballot card, the Notice of Referendum set forth in Exhibit C shall also include a true, actual-size copy of the ballot label and ballot card in the form in which they will appear on election day.

Section 3. Polling Places and Hours. The District electors must vote at the referendum election at the times and polling places at which they cast their ballots in regularly scheduled elections.

Section 4. Referendum Election Officials. The election officials appointed in each of the municipalities within the District shall conduct the election.

Section 5. Official Referendum Ballot Form. The ballot to be used at the referendum election shall be prepared in accordance with the provisions of Sections 5.64(2) and 7.08(1)(a), Wisconsin Statutes. The ballot shall be substantially in the form attached hereto as Exhibit D.

The District Clerk shall cause to be printed sufficient ballots for use at said referendum election, both as actual ballots in those polling places which do not use voting machines and as absentee ballots where voting machines are used and as specimen ballots (the latter to be of a different and easily identifiable color from the actual ballot). The form of the ballot shall be filed with the official responsible for providing the ballots for the election, and the District Clerk shall file a copy of the ballot with the clerk of each county having territory within the District, as soon as possible after the date hereof but in no event later than 70 days prior to the election, as provided in Section 8.37, Wisconsin Statutes. If the District prepares the ballots, they should be delivered to the municipal clerks running the election at least 52 days prior to the election, to allow the municipal clerks to comply with their obligation to provide absentee ballots under Section 7.15, Wisconsin Statutes.

The municipal clerks of the municipalities within the District shall receive applications for absentee ballots and initial the same when issued to qualified absentee voters.

Section 6. Canvass. The returns of the referendum election shall be canvassed by the Board of Canvassers of each municipality within the District. Each Board of Canvassers shall certify the returns of the referendum election to the District Clerk. The District Clerk and two other reputable citizens appointed by the District Clerk prior to the date of the referendum election shall act as the District's Board of Canvassers for this referendum election. This Board of Canvassers shall meet in open session no later than 9:00 a.m. on the Tuesday after the election to determine the result of the referendum election. The canvass shall be open to the public and the District Clerk is directed to give due notice of said meeting.

Section 7. DPI Notice. Pursuant to the provisions of Section 120.115(1), Wisconsin Statutes, the District Clerk shall notify the Department of Public Instruction of the date of the referendum election and shall provide the Department with copies of the Initial Resolution within 10 days after the adoption of the Initial Resolution and shall further notify the Department of the results of the referendum within 10 days following the election using the method prescribed by the Department.

Roll Call Vote: Dassow, Everhard, Deml, Balsis, Fleegel, Werner, Zuleger, Nuernberger, Hallgren, Motion passes 9-0

**9. Consideration of Board Policy Adoption and/or Deletion:**

- a. For Second Reading:** EFF Family Services Account Charges and Collections, FEB Selection of Architect, FG Board Inspection and Acceptance of New Facilities, FL Retirement of Facilities
- b. For First Reading:** GBA Equal Employment Opportunity, GBC Staff Ethics,

GBCA Staff Conflicts of Interest, GBCBA Harassment in the Workplace  
**c. Review/Consideration:** JB Equal Education Opportunity, Nondiscrimination  
Policy

Motion (from policy) to approve second reading as presented. Motion carried.

**Adjourn**

Motion to adjourn (Zuleger/Balsis) Motion carried.

The meeting adjourned at 6:30 p.m.

Nicole Gebert

Recording Secretary\_\_\_\_\_

Jodi Nuernberger

Clerk\_\_\_\_\_

**Medford Area Public School District  
Annual Meeting Minutes  
Medford Area School District Office  
August 26, 2024**

**A. Call the meeting to order – Board President**

The Annual Meeting/Budget Hearing of the Medford Area Public School District was called to order by Dave Fleegel at 6:02 p.m. at the Medford Area Public School District, District Office Board Room.

**B. Roll Call – Board Clerk**

Roll Call indicated that Board members: Aemus Balsis (virtual), Steve Deml, Brian Hallgren, Laura Lundy, John Zuleger, Kurt Werner, Corey Dassow, Jodi Nuernberger, Dave Fleegel, and Don Everhard were present.

**C. Pledge of Allegiance**

**D. Election of Chairperson**

Nominations were taken for Chairperson. Motion (Hallgren) to elect Dave Fleegel as Chairperson. Motion carried.

**E. Presentation of 2023 Annual Meeting Minutes**

Jodi Nuernberger presented minutes from the last meeting. Motion (Everhard/Hallgren) to approve meeting minutes as printed in the annual booklet from August 28, 2023. Motion carried.

**F. Presentation of 2024 Annual Meeting Treasurer's Report**

Treasurer, Brian Hallgren, read a summary of the Treasurer's Report. Motion (Fleegel/Everhard) to approve report, motion carried.

**G. Purpose of Budget Meeting**

The purpose of the meeting was stated by Dave Fleegel, "According to Wisconsin Statute Section 65.90(4) that a public hearing shall be held at the time and place stipulated, at which time any resident or taxpayer of the governmental unit shall have an opportunity to be heard on the proposed budget."

**H. Review Proposed 2023-2024 Budget**

Director of Business Services, Audra Brooks, reviewed the proposed 2024-25 Budget.

**I. Annual Meeting Business**

1. *Motion (Zuleger/Deml) that the following resolution be adopted: Resolution to authorize the school board to designate sites for school district buildings and provide for the erection of suitable buildings or for the lease of suitable buildings for a period not exceeding 20 years with annual rentals fixed by the lease, pursuant to Wis. Stat. § 120.10(5), ), including proposed lease of space for school offices (Rural Virtual*

*Academy), proposed lease of space for a regional learning center (Rural Virtual Academy), proposed lease of space for school district purposes (Simek Center), and other leases of suitable buildings for school district purposes. Motion carried.*

2. *Motion (Zuleger/Deml) that the following resolution be adopted: Resolution to authorize the school board to acquire, by purchase or condemnation, real estate and structures and facilities appurtenant to such real estate necessary for school district purposes, pursuant to Wis. Stat. § 120.10(5m). Motion carried.*
3. *Motion (Zuleger/Deml) that the following resolution be adopted: Resolution to authorize the school board to lease school district real property, buildings, and equipment not needed for school purposes to any person for any lawful use at a reasonable rental, pursuant to Wis. Stat. § 120.13(25), including proposed lease of vacant land located on County Road Q, and other proposed leases of real property, buildings, and equipment not needed for school purposes. Motion carried.*

#### **4. Set Salaries of Board of Education Members**

Motion (Dassow/Aemus) that the following resolution be adopted:

“Be it resolved that the Board of Education be compensated as follows for Board Members expense, \$125 per board meeting for the President, \$120 per meeting for the Clerk, and \$100 per meeting per member for all other board members. For committee meetings board members will be compensated \$60 per committee meeting.” Motion carried.

#### **5. Adoption of the Tax Levy**

*In accordance with Wisconsin Statute 120.12 (3) it is resolved that the Board of Education of the School District of Medford adopt a tax levy for the 2024-2025 year in the amount of \$7,907,131 calls for an estimated all fund tax levy mill rate of 5.53 mills (\$5.53 per \$1000 of equalized property value). [Understanding that “On or before, November 1 the school board shall determine the amount necessary to be raised to operate and maintain the schools of the school district if the annual meeting has not voted a tax sufficient for such purposes for the school year.” Wisconsin Statute 120.12(3) (a)]. **A motion is needed to adopt a tax levy for the 2024-2025 school year in the amount of \$7,907,131 which calls for an estimated all fund tax levy mill rate of 5.53 mills.***

Motion to adopt a tax levy for the 2024-25 school year in the amount of \$7,907,131 which calls for an estimated all fund tax levy mill rate of 5.53 mills (Hallgren/Deml) motion carried.

#### **6. Approval of Line of Credit 2024-25**

Audra Brooks presented the 2024-25 line of credit.

Motion to approve line of credit for 2024-25 of 8.5 million at a 6.35% interest rate as presented (Fleegel/Deml) Motion carried.

**7. Set Date, Place and Time for the 2024 Annual Meeting**

Motion (Zuleger/Nuernberger) that the following resolution be adopted

“It is resolved that the annual meeting of the Medford Area Public School District shall be held on a date, time, and place to be established by the Board of Education, but no earlier than May 15 and no later than October 31, 2025 at 6 p.m.  
Motion Carried.

**J. Questions**

No additional questions

**K. Adjourn**

Motion (Deml/Everhard) to adjourn the meeting. Motion carried. The annual meeting was adjourned at 6:52 p.m.

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Nicole Gebert  
Recording Secretary

Jodi Nuernberger  
Clerk



**Medford Area Public School District  
Special Board of Education Meeting  
Medford Area School District Office  
August 26, 2024**

The special public meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, August 26, 2024 at 6:53 p.m. at the District Office Board Room.

**Roll Call**

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

**Open Meeting Compliance**

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

**Regular Business**

1. **Foreign Exchange Student:** Motion (Deml/Everhard) to approve a new foreign exchange student at MASH. Motion carried.
2. **Learning Center Lease:** Charlie Heckel presented the lease agreement the RVA is considering with Myhre Holdings. Motion (Hallgren/Zuleger) to approve the learning center lease agreement and charter contract renewal as presented. Motion carried.
3. **Personnel Report:** Motion (Demel/Nuernberber) to approve the addendum to the personnel report for August. Motion carried.

**Adjourn**

Motion to adjourn (Zuleger/Werner) Motion carried.

The meeting adjourned at 7:01 p.m.

Nicole Gebert

Recording Secretary\_\_\_\_\_

Jodi Nuernberger

Clerk\_\_\_\_\_

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**  
**Regular Board of Education Meeting**  
**September 23, 2024**

**PERSONNEL REPORT**

**Resignations/Retirement/Termination:**

Destiney Wampole/ MAMS Girls Track Head Coach \*

**Recommendations:**

Tracie Morton/ MAES Special Education Assistant

\$15.35/hour + Benefits; 7.5 hours per day; school days only effective 9/3/24

Gracie Skabroud/ MAES Special Education Assistant

\$14.75/hour + Benefits; 7.5 hours per day; school day only effective 9/12/24

Tessa Johansson/ MASH Fall eSports Coach

Salary: \$1,000.

Todd Buchan/ Marketing Leader

Salary: \$600.

Justin Hraby/ MAMS Grade 8 Basketball Head Coach

Salary: \$1,700.

Tracy Swedlund/ School Forest Coordinator

Salary: \$750.

Rachel Mildbrand/ School Forest Coordinator

Salary: \$750.

**Transfers:**

Miriah Graff/ MAES PreK Assistant to SES Special Education Assistant, effective 9/9/24

**Practicum Students/Student Teachers/Foster Grandparent:**

\* 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 &lt;parksra@medford.k12.wi.us&gt;

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**Fwd: Information**

1 message

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**Ryan Pilgrim** <pilgrry@medford.k12.wi.us>  
To: Rachel Parks <parksra@medford.k12.wi.us>

Mon, Aug 26, 2024 at 3:01 PM

Please add MS Girls Head Track to the list of open coaching positions.

----- Forwarded message -----

From: **Destiney Wampole** <wampode@medford.k12.wi.us>  
Date: Mon, Aug 26, 2024 at 1:37 PM  
Subject: Re: Information  
To: Ryan Pilgrim <pilgrry@medford.k12.wi.us>

I will not be resuming my track coach position this year due to college obligations

On Mon, Aug 26, 2024, 10:52 AM Ryan Pilgrim <pilgrry@medford.k12.wi.us> wrote:  
Please reply back to me the year you began your current coaching position(s).

Thanks

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**Ryan Pilgrim**  
Activities Director, Medford Area School District

715-748-5951 | pilgrry@medford.k12.wi.us

1015 W Broadway Medford, WI 54451

I lead to provide opportunities with a growth mindset with resiliency, empathy, and discipline

Create your WiseStamp email signature

**RURAL VIRTUAL ACADEMY**  
**Regular Board of Education Meeting**  
**September 23, 2024**

**PERSONNEL REPORT**

**Resignations/Retirement/Termination:**

**Recommendations:**

Josephine Lappe/ RVA Learning Center Coordinator

Salary: \$69,600 + \$1,400 coordinator stipend + benefits, 180 contract days, effective 9/1/2024

**Transfers:**

**Practicum Students / Student Teachers:**

\* 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.**

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

**Public Meeting Notice**  
**Board of Education Finance Committee Meeting**

**Meeting Date:** Monday, September 23, 2024

**Time:** 4:30 p.m.

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

**Purpose of Meeting:**

1. Food Service Update
2. Insurance Review (Other Lines of Insurance excluding Health Insurance)
3. Health Insurance Update
4. Review of the 2024-25 Budget
5. Consideration of Monthly Expenditures
6. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on September 11, 2024. NOTE: This meeting is open to the public.

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**  
**Regular Board of Education Meeting**  
**September 23, 2024**

**ADDENDUM TO PERSONNEL REPORT**

**Resignations/Retirements/Terminations:**

Greg Klapatauskas/ MASH Girls/Boys Track Assistant Coach \*

**Recommendations:**

Joanna Messmann/ Forensics Head Coach

Salary: \$1,200.

**Transfers:**

**Practicum Students/Student Teachers/Foster Grandparent:**

\* 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 and pre-employment physical.**



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

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## Fwd: track coaching

1 message

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**Ryan Pilgrim** <pilgrry@medford.k12.wi.us>  
To: Rachel Parks <parksra@medford.k12.wi.us>

Tue, Sep 17, 2024 at 11:41 AM

This may be posted immediately. This is in addition to the Head Track coach.

Thanks

----- Forwarded message -----

From: **Greg Klapatauskas** <klapagr@medford.k12.wi.us>  
Date: Tue, Sep 17, 2024 at 11:08 AM  
Subject: track coaching  
To: Ryan Pilgrim <pilgrry@medford.k12.wi.us>

I am writing to say that I will not be able to coach track this spring. thanks for giving me the opportunity last season.

Greg Klapatauskas

# MONTHLY SCHOOL NUTRITION SERVICES REPORT



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

## FINANCIALS & PROGRAM PARTICIPATION

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

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

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

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

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

## CATERING EVENTS

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

## OTHER

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

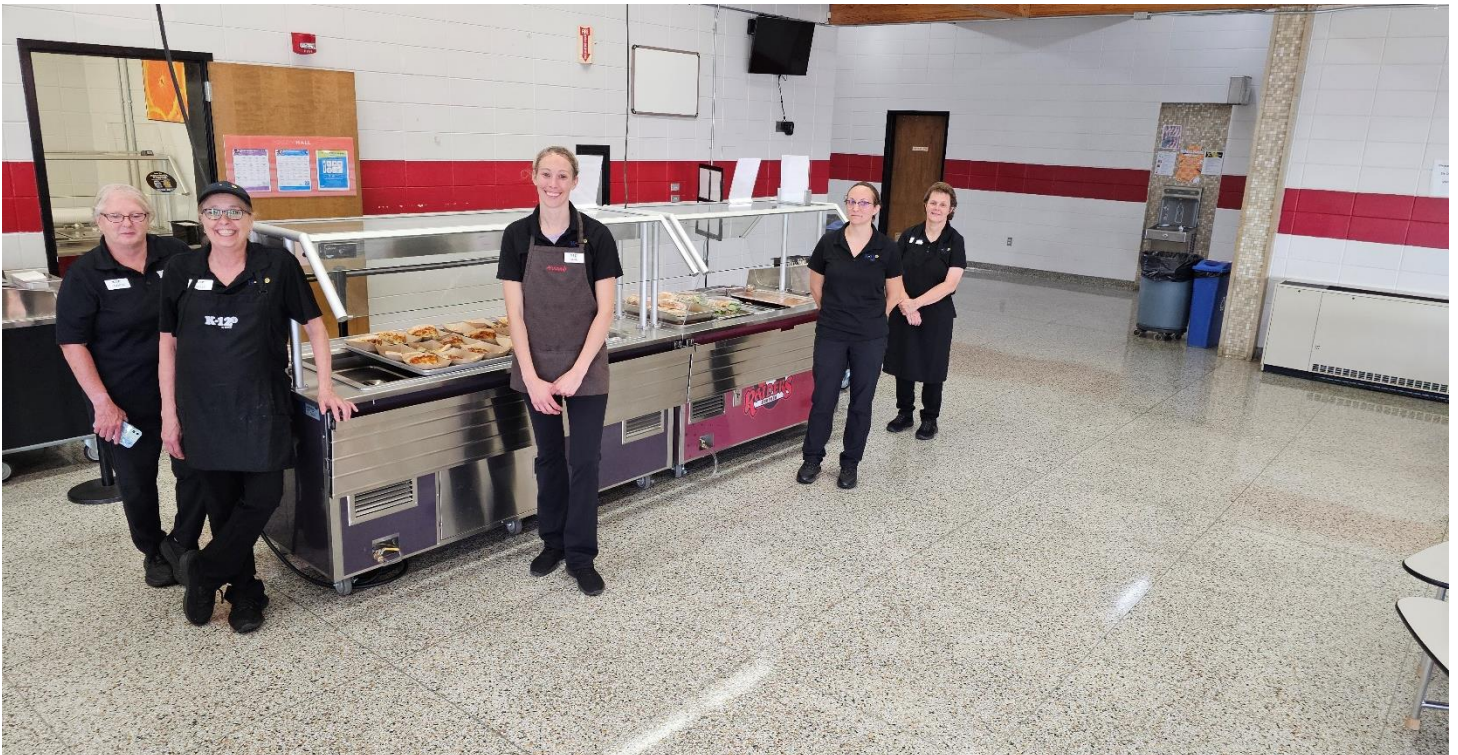
It is our pleasure to serve the students at your School District!



## PHOTOS



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



High School staff showing off their new GRAB and GO line



Medford Area Public School District

Vending Quote



# Evoke ST5000 ELEVATOR

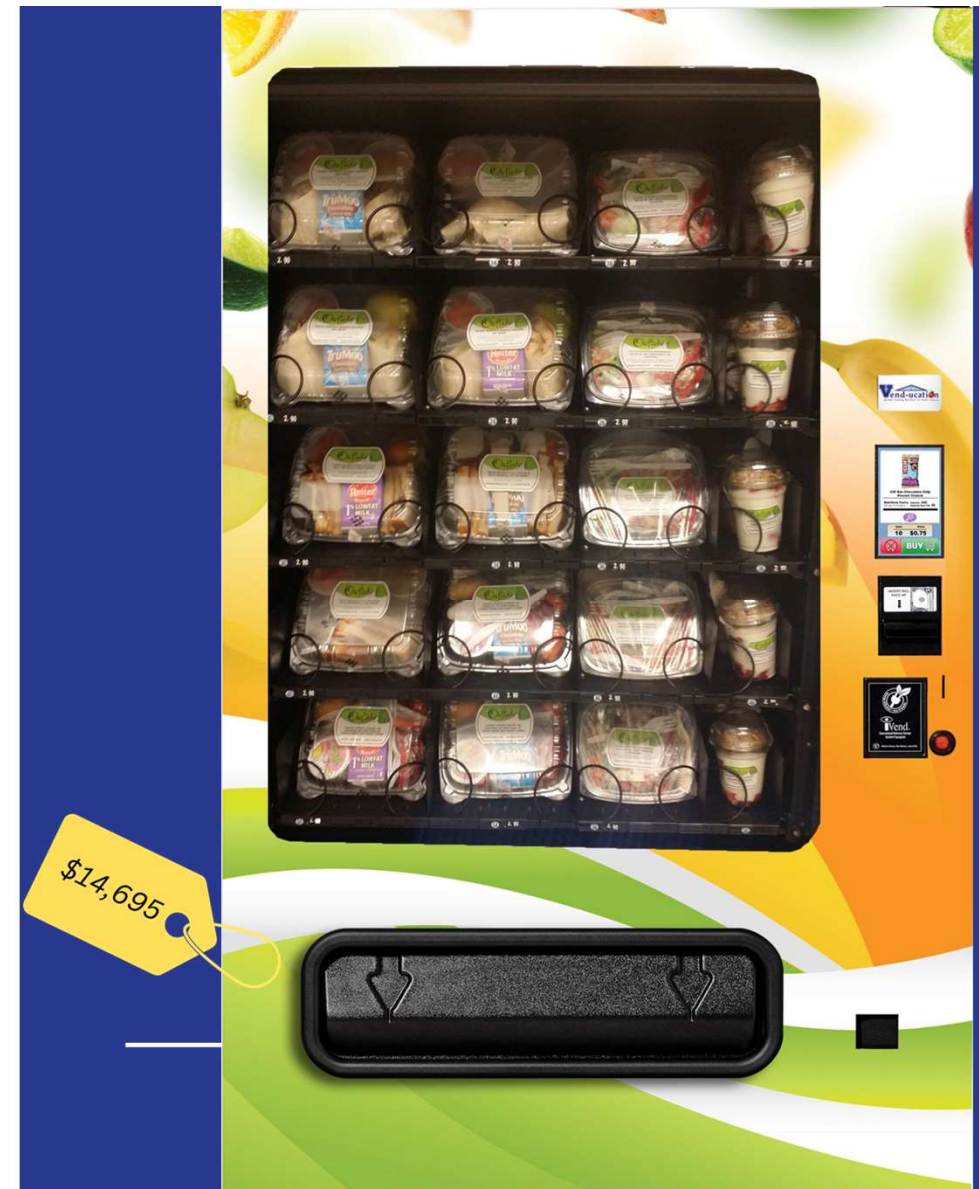
## Refrigerated Merchandiser

Our Most Popular Machines

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

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

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





# Evoke ST5000

## Additional Features

### Soft Delivery Elevator

Ensures package integrity  
Eliminates 2-3 foot hard drop

### Glass Front Spiral Model

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

### Electrical Requirements

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

### Internet Connection

Ethernet hard wire preferred

### Additional Capabilities

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

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

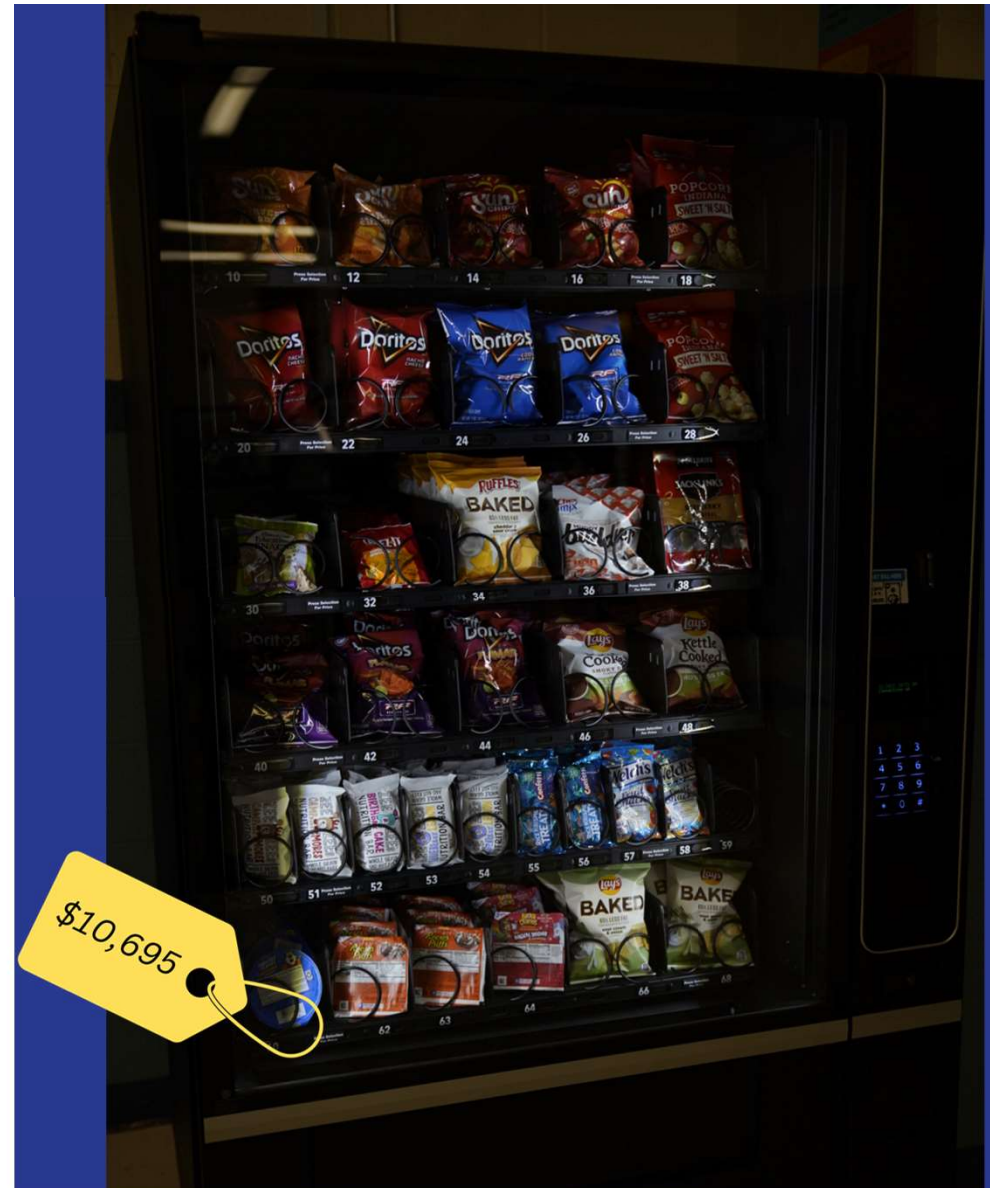
# NutriSnack 5000

## High Capacity Dry Snack Machine

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

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

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





# SUMMIT 500

## Refrigerated Bottle and Can Machine

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

Fits 24 each of each bottle or can selection:

20oz Zero Calorie Bottled Beverages

12 - 20oz Water Bottles

12 - 20oz 100% Juice Bottles

High capacity fill ~ Fits a whole case of product

Fill less often ~ Easy to swap out products

### Requirements:

Standard 120volt wall outlet and  
hardwire ethernet connection needed.

\$10,695



## Features

### Payment System Versatility

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

### Skyward Interface

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

### Shipping

Pricing includes LTL shipping with delivery to the loading dock.

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



## Features

### ADA Compliance

48" wheelchair access for payment, selection, and retrieval

### First In First Out Loading

Reduces spoilage and ensures freshness.

### Free Telephone Support

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

## And More Features!

### Training Videos

Free unlimited access to online training videos

### Two-Year Parts Warranty

And 90 day on-site technical service

### Ivend

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



Specifically Des Moines, Iowa

# Additional Costs

## Skyward Vending Licenses

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

## VendNovation Software Support

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

[Click here for more information](#)





# Optional Add-Ons

## Common Contact Protection

### UV Light Germicidal Irradiation Feature

\$699 per machine

[Click here for more information](#)

## Custom Door Wrap

### **MOST POPULAR**

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

\$490 front the machines



\$825 full 3-sided wrap

## Debit/Credit Acceptance

### **Recommended in high adult traffic locations**

Hardware costs \$799

To note: fees will be applied to each transaction



# Optional Add-Ons (Part 2)

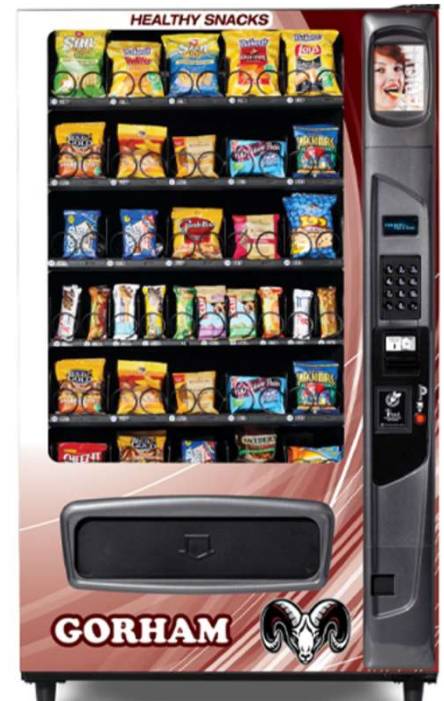
## Privacy Block

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

\$74 per machine



# Door Wrap Examples







19639 Snowden Lane, Mount Vernon, WA 98274



Kelli Stradling  
Director of School Nutrition

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

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

Quote is valid for 90 days.

Quote Date: July 26, 2024

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

Acceptance: \_\_\_\_\_  
Date: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_



 [info@venducation.com](mailto:info@venducation.com)

 [www.venducation.com](http://www.venducation.com)

 800-633-1200



*Don't hesitate to reach out!*

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



[info@venducation.com](mailto:info@venducation.com)



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Updated 09-13-2024



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

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

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

# Baird Budget Forecast Model

F10

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



Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		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 Depreciated	\$278,364	7518.92%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$66,152	134.07%	\$177,054	167.65%	\$20,200	0.00%
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$16,898		\$110,996	556.86%	\$5,887	0.00%
582	Technology Software	\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$680,033	-14.36%	\$1,060,809	55.99%	\$197,795	-81.35%
678	Capital Lease Principal	\$46,816	4.53%	\$0	-100.00%	\$0	0.00%
682	Temporary Note Interest	\$30,458	233.28%	\$88,655	191.07%	\$85,000	0.00%
688	Capital Lease Interest	\$2,769	-39.11%	\$0	-100.00%	\$0	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$80,043	36.89%	\$88,655	10.76%	\$85,000	-4.12%
711	District Liability Insurance	\$25,979	-42.32%	\$85,487	229.06%	\$56,000	15.00%
712	District Property Insurance	\$40,252	-4.91%	\$75,896	88.55%	\$79,300	15.00%
713	Worker's Compensation	\$39,010	-63.56%	\$64,377	65.03%	\$72,251	15.00%
714	Fidelity Bond Premiums	\$1,639	-16.15%	\$2,201	34.29%	\$2,225	15.00%
730	Unemployment Compensation	\$0		\$0		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$106,880	-45.58%	\$227,961	113.29%	\$214,776	-5.78%
827	Special Education Fund	\$4,952,744	19.39%	\$4,952,881	0.00%	\$5,707,396	15.23%
838	Non-referendum Debt Fund	\$0	-100.00%	\$0		\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$1,015,000	0.00%	\$900,000	-11.33%	\$15,000	0.00%
850	Food Service	\$0		\$0			
899	Other Cooperatives Funds	\$5,980,880	16.70%	\$6,391,476	6.87%	\$7,716,272	
800	800 Object Adjustments						0.00%
8--	Total Transfers	\$11,948,624	14.86%	\$12,244,357	2.48%	\$13,438,668	9.75%
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$93,216	8.58%	\$282,193	202.73%	\$62,966	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
969	Other Adjustments	\$0	-100.00%	\$0		\$0	0.00%
971	Refund payment	\$0	-100.00%	\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$1,712		\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments			\$0		\$0	
9--	Total Other Objects	\$94,929	-54.12%	\$282,193	197.27%	\$62,966	-77.69%
Total Expenditures		\$35,466,737	6.02%	\$39,048,170	10.10%	\$38,281,411	-1.96%
Surplus/Deficit		\$431,472		\$500,796		-\$223,600	
Fund Balance		\$7,400,415	6.19%	\$7,901,211	6.77%	\$7,677,611	-2.83%
Fund Balance as a % of Expenditures		20.87%		20.23%		20.06%	

Budget Actual	Fund 10-General	Thru			
		Budget	Actual	Remaining	August
Salaries, Wages and Benefits		\$18,082,191.13	667,411	17,414,780	-
				-	-
Instructional Budget					
MAES		138,928	38,301	100,627	- 38,301
SES		67,120	16,302	50,818	- 16,302
MAMS		197,685	87,425	110,260	- 87,425
MASH		334,620	42,535	292,085	- 42,535
Alternative Education		10,600	7,245	3,355	- 7,245
Common School Funds - MAES		32,977	26,260	6,717	- 26,260
Common School Funds - SES		13,693	7,360	6,333	- 7,360
Common School Funds - MAMS		33,630	12,129	21,501	- 12,129
Common School Funds - MASH		39,700	11,094	28,606	- 11,094
Co-Curricular		200,000	41,563	158,437	- 41,563
Student Services		10,000	645	9,355	- 645
Carl Perkins-fully funded		18,545	2,791	15,754	- 2,791
Title IA fully funded		16,750	3,571	13,179	- 3,571
Intervention		21,165	-	21,165	- -
Gifted and Talented		11,125	274	10,851	- 274
ELL		4,700	82	4,618	- 82
Improvement of Instruction		18,870	3,596	15,274	- 3,596
Project Lead the Way		5,200	3,200	2,000	- 3,200
Title IV		16,000	-	16,000	- -
Support Media Technology		694,695	242,548	452,147	- 242,548
Instructional Media Technology		12,080	5,466	6,614	- 5,466
Staff Development		18,480	8,911	9,569	- 8,911
Summer School Grant (ESSER)		88,000	98,713	(10,713)	- 98,713
Summer School Supplies (nongrant)		2,000	571	1,429	- 571
Title II-A (Grant Fully Funded)		27,000	22,942	4,058	- 22,942
School Forest		2,000	-	2,000	- -
Total Instructional		2,035,563	683,525	1,352,038	- 683,525
Operations and Maintenance Budget					
Operations		655,851	95,851	560,000	- 95,851
Maintenance		562,274	193,679	368,595	- 193,679
Facilities		579,328	54,342	524,986	- 54,342
		-	-	-	-
Total Oper and Main		1,797,453	343,873	1,453,581	- 343,873
Total Transportation		1,502,076	-	1,502,076	- -
All Other Budgets					
Central Administration		80,650	18,855	61,795	- 18,855
Fiscal		20,000	5,766	14,234	- 5,766
Central Services		140,800	43,146	97,654	- 43,146
Insurance and Judgments		214,776	180	214,596	- 180
Debt Services		85,000	-	85,000	- -
Other Support Services		4,639	1,160	3,479	- 1,160
Non Program Transactions		879,594	-	879,594	- -
Transfer to Fund 80/99 ESTIMATE		7,716,272	377,097	7,339,175	- 377,097
		9,141,731	446,204	8,695,527	- 446,204
				-	-
Transfer to Fund 27 ESTIMATE		5,707,397	-	5,707,397	- -
		5,707,397			
Transfer to Fund 46		\$ 15,000	0		
Total Expenditures		38,281,411	2,141,012	36,140,399	- 1,473,602

**Bank Balances**

**Aug-24**

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

Bank	Public Funds		Funds 46	
	Abby Bank	Abby Bank	Forward Bank	Forward Bank
	Payroll Checking	Municipal Savings	46 Checking	46 CD
<b>Account Type</b>				
<b>Beginning Balance</b>	<b>\$8,293.46</b>	<b>\$15,545.40</b>	<b>\$927,508.78</b>	<b>\$2,691,927.13</b>
Less: Non-Transfer Disbursements	\$716,951.64	\$0.00	\$885,000.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$716,951.64	\$0.00	\$885,000.00	\$0.00
Plus: Non Transfer Receipts	\$716,951.64	\$0.00	\$0.00	\$885,000.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$5.19	\$7.90	\$642.67	\$0.00
Total Receipts	\$716,956.83	\$7.90	\$642.67	\$885,000.00
<b>Ending Balance</b>	<b>\$8,298.65</b>	<b>\$15,553.30</b>	<b>\$43,151.45</b>	<b>\$3,576,927.13</b>
Statement Received	Monthly	Monthly	Monthly	Monthly

**5 YEAR UTILITY REPORT**

Aug-24

UTILITY			2019-2020	2020-2021	2021-2022	2022-2023	2023-24	2024-2025
GAS/HEAT	(331)	BUDGET	115,050.00	114,000.00	114,000.00	140,000.00	140,000.00	\$140,000.00
		YEAR-END	72,925.09	95,655.44	132,195.02	137,063.14	92,056.25	
		MONTH-END	-	-	-			\$1,625.42
ELECTRICITY	(336)	BUDGET	203,000.00	202,750.00	202,750.00	208,500.00	208,500.00	\$208,500.00
		YEAR-END	175,404.64	187,683.59	174,291.81	179,646.45	196,737.17	
		MONTH-END	-	-	-			\$15,659.29
WATER	(337)	BUDGET	22,500.00	22,000.00	22,000.00	17,500.00	17,500.00	\$17,500.00
		YEAR-END	20,413.85	20,788.93	21,859.81	19,096.00	18,892.00	
		MONTH-END	-	-	-			\$1,262.65
SEWER	(338)	BUDGET	28,000.00	27,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00
		YEAR-END	25,266.54	26,540.25	24,457.63	25,029.11	24,155.87	
		MONTH-END	-	-	-			\$1,328.63
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,100.00
		YEAR-END	26,222.14	23,911.28	20,883.32	19,830.14	20,331.28	\$20,017.17
		MONTH-END	-	-	-			\$162.52
TELEPHONE	(355)	BUDGET	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	\$54,740.23
		YEAR-END	47,644.49	30,034.74	63,713.75	60,094.13	54,972.78	
		MONTH-END	-	-	-			\$9,319.92
TOTAL BUDGET			460,500.00	453,350.00	450,550.00	450,550.00	478,300.00	\$473,340.23
TOTAL YEAR END			367,876.75	384,614.23	437,401.34	440,758.97	407,145.35	\$389,161.17
TOTAL MONTH-END			-	-	-			\$29,358.43
Remaining Budget Dollars			92,623.25	68,735.77	13,148.66	9,791.03	71,154.65	\$443,981.81

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,163,927.00	19,521.30	42,424.12	1.34	0.00	3,121,502.88	3,121,502.88
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,326,982.38	2,229.88	5,035.98	0.38	0.00	1,321,946.40	1,321,946.40
10	E	---	3--	110000	---	PURCHASED SERVICES	33,527.00	5,772.15	22,539.79	67.23	1,413.30	9,573.91	10,987.21
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	141,543.00	24,595.78	31,203.32	22.05	32,152.93	78,186.75	110,339.68
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,505.00	0.00	0.00	0.00	0.00	8,505.00	8,505.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,674,484.38	52,119.11	101,203.21	2.17	33,566.23	4,539,714.94	4,573,281.17
10	E	---	1--	120000	---	SALARIES	47,500.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	33,968.11	0.00	0.00	0.00	0.00	33,968.11	33,968.11
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	2,500.00	0.00	0.00	2,500.00-	2,500.00-
10	E	---	---	120000	---	REGULAR CURRICULUM	81,468.11	0.00	2,500.00	3.07	0.00	78,968.11	78,968.11
10	E	---	1--	121000	---	SALARIES	238,600.00	0.00	0.00	0.00	0.00	238,600.00	238,600.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,053.47	0.00	0.00	0.00	0.00	88,053.47	88,053.47
10	E	---	3--	121000	---	PURCHASED SERVICES	1,075.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,430.00	5,487.20	5,487.20	20.00	17,416.69	4,526.11	21,942.80
10	E	---	9--	121000	---	OTHER EXPENDITURES	270.00	0.00	0.00	0.00	0.00	270.00	270.00
10	E	---	---	121000	---	ART	355,428.47	5,487.20	5,487.20	1.54	17,416.69	332,524.58	349,941.27
10	E	---	1--	122000	---	SALARIES	1,004,007.00	0.00	0.00	0.00	0.00	1,004,007.00	1,004,007.00
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	572,892.17	0.00	0.00	0.00	0.00	572,892.17	572,892.17
10	E	---	3--	122000	---	PURCHASED SERVICES	62,389.00	1,800.00	54,046.80	86.63	7,605.41	736.79	8,342.20
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	14,825.00	198.72	198.72	1.34	9,055.15	5,571.13	14,626.28
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,654,113.17	1,998.72	54,245.52	3.28	16,660.56	1,583,207.09	1,599,867.65
10	E	---	1--	122115	---	SALARIES	127,485.84	0.00	0.00	0.00	0.00	127,485.84	127,485.84
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	109,553.59	0.00	0.00	0.00	0.00	109,553.59	109,553.59
10	E	---	3--	122115	---	PURCHASED SERVICES	18,100.00	0.00	0.00	0.00	0.00	18,100.00	18,100.00
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	3,065.00	0.00	0.00	0.00	328.01	2,736.99	3,065.00
10	E	---	---	122115	---	INTERVENTION	258,204.43	0.00	0.00	0.00	328.01	257,876.42	258,204.43
10	E	---	3--	122600	---	PURCHASED SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,700.00	6.99	6.99	0.15	1,843.01	2,850.00	4,693.01
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
10	E	---	---	122600	---	DRAMA	9,500.00	6.99	6.99	0.07	1,843.01	7,650.00	9,493.01
10	E	---	1--	123219	---	SALARIES	143,900.00	0.00	0.00	0.00	0.00	143,900.00	143,900.00
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,229.43	0.00	0.00	0.00	0.00	46,229.43	46,229.43
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	54,000.00	0.00	0.00	0.00	4,257.36	49,742.64	54,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	123219	---	SPANISH	244,729.43	0.00	0.00	0.00	4,257.36	240,472.07	244,729.43
10	E	---	1--	124000	---	SALARIES	819,928.24	0.00	0.00	0.00	0.00	819,928.24	819,928.24
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	463,624.91	0.00	0.00	0.00	0.00	463,624.91	463,624.91
10	E	---	3--	124000	---	PURCHASED SERVICES	18,750.00	21,344.07	21,344.07	113.84	0.00	2,594.07-	2,594.07-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	3,500.00	0.00	0.00	0.00	1,678.40	1,821.60	3,500.00
10	E	---	---	124000	---	MATHEMATICS	1,305,803.15	21,344.07	21,344.07	1.63	1,678.40	1,282,780.68	1,284,459.08
10	E	---	1--	125400	---	SALARIES	236,112.00	0.00	0.00	0.00	0.00	236,112.00	236,112.00
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	116,657.01	0.00	0.00	0.00	0.00	116,657.01	116,657.01
10	E	---	3--	125400	---	PURCHASED SERVICES	13,040.00	3,056.17	13,789.45	105.75	630.00	1,379.45-	749.45-
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,450.00	1,434.94	2,352.36	13.48	7,150.00	7,947.64	15,097.64
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,390.00	0.00	442.50	10.08	800.00	3,147.50	3,947.50
10	E	---	---	125400	---	VOCAL MUSIC	387,649.01	4,491.11	16,584.31	4.28	8,580.00	362,484.70	371,064.70
10	E	---	1--	125500	---	SALARIES	153,000.00	0.00	0.00	0.00	0.00	153,000.00	153,000.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	74,860.98	0.00	0.00	0.00	0.00	74,860.98	74,860.98
10	E	---	3--	125500	---	PURCHASED SERVICES	7,850.00	5,175.56	5,175.56	65.93	11,900.00	9,225.56-	2,674.44
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	31,752.00	1,356.28	1,356.28	4.27	30,294.79	100.93	30,395.72
10	E	---	9--	125500	---	OTHER EXPENDITURES	3,010.00	0.00	442.50	14.70	1,810.00	757.50	2,567.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	270,472.98	6,531.84	6,974.34	2.58	44,004.79	219,493.85	263,498.64
10	E	---	1--	126000	---	SALARIES	563,637.00	0.00	0.00	0.00	0.00	563,637.00	563,637.00
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	289,273.15	0.00	0.00	0.00	0.00	289,273.15	289,273.15
10	E	---	3--	126000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,100.00	0.00	0.00	0.00	7,426.35	13,673.65	21,100.00
10	E	---	5--	126000	---	CAPITAL OBJECTS	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	126000	---	SCIENCE	877,710.15	0.00	0.00	0.00	7,426.35	870,283.80	877,710.15
10	E	---	1--	127000	---	SALARIES	449,400.00	0.00	0.00	0.00	0.00	449,400.00	449,400.00
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	244,465.74	0.00	0.00	0.00	0.00	244,465.74	244,465.74
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,150.00	6,370.99	6,370.99	554.00	416.08	5,637.07-	5,220.99-
10	E	---	---	127000	---	SOCIAL SCIENCE	695,015.74	6,370.99	6,370.99	0.92	416.08	688,228.67	688,644.75
10	E	---	1--	129100	---	SALARIES	60,635.62	0.00	0.00	0.00	0.00	60,635.62	60,635.62
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	53,833.71	0.00	0.00	0.00	0.00	53,833.71	53,833.71
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,870.00	79.88	0.00	1,730.00	1,730.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	374.85	374.85	18.74	0.00	1,625.15	1,625.15
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	125,069.33	374.85	7,244.85	5.79	0.00	117,824.48	117,824.48

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

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	143000	---	SALARIES	407,338.01	0.00	8,348.63	2.05	0.00	398,989.38	398,989.38
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	219,414.61	0.00	638.69	0.29	0.00	218,775.92	218,775.92
10	E	---	3--	143000	---	PURCHASED SERVICES	3,975.00	0.00	0.00	0.00	0.00	3,975.00	3,975.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,425.00	5,160.80	5,160.80	23.01	3,403.35	13,860.85	17,264.20
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,152.62	5,160.80	14,148.12	2.17	3,403.35	635,601.15	639,004.50
10	E	---	1--	161000	---	SALARIES	68,682.80	2,390.24	4,780.48	6.96	0.00	63,902.32	63,902.32
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,908.36	403.74	807.52	8.15	0.00	9,100.84	9,100.84
10	E	---	3--	161000	---	PURCHASED SERVICES	30,400.00	33,250.00	33,250.00	109.38	0.00	2,850.00-	2,850.00-
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	380.00	0.00	0.00	0.00	0.00	380.00	380.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	110,171.16	36,043.98	38,838.00	35.25	0.00	71,333.16	71,333.16
10	E	---	1--	162000	---	SALARIES	204,402.80	3,283.58	6,567.16	3.21	0.00	197,835.64	197,835.64
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	36,045.76	976.05	1,952.04	5.42	0.00	34,093.72	34,093.72
10	E	---	3--	162000	---	PURCHASED SERVICES	109,420.00	4,685.00	14,479.00	13.23	0.00	94,941.00	94,941.00
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	69,000.00	13,420.56	24,384.26	35.34	23,719.69	20,896.05	44,615.74
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	520.00-	2,700.00	18.00	0.00	12,300.00	12,300.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	438,868.56	21,845.19	50,082.46	11.41	23,719.69	365,066.41	388,786.10
10	E	---	1--	171000	---	SALARIES	168,133.49	0.00	0.00	0.00	0.00	168,133.49	168,133.49
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	81,240.60	0.00	0.00	0.00	0.00	81,240.60	81,240.60
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	82.30	82.30	8.23	0.00	917.70	917.70
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	0.00	0.00	430.65	3,269.35	3,700.00
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	254,074.09	82.30	82.30	0.03	430.65	253,561.14	253,991.79
10	E	---	3--	172000	---	PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	9,525.00	274.45	274.45	2.88	106.91	9,143.64	9,250.55
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	274.45	274.45	2.47	106.91	10,743.64	10,850.55
10	E	---	---	1-----	---	INSTRUCTION	13,632,086.86	175,307.41	350,555.15	2.57	204,464.20	13,077,067.51	13,281,531.71
10	E	---	1--	213000	---	SALARIES	275,682.60	2,756.35	3,857.27	1.40	0.00	271,825.33	271,825.33
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	114,275.25	1,343.04	2,442.96	2.14	0.00	111,832.29	111,832.29
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,350.00	18.95-	18.95-	0.26-	12.95	7,356.00	7,368.95
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	401,332.85	4,080.44	6,281.28	1.57	12.95	395,038.62	395,051.57
10	E	---	1--	214000	---	SALARIES	129,000.00	0.00	0.00	0.00	0.00	129,000.00	129,000.00



							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	79,984.98	0.00	0.00	0.00	0.00	79,984.98	79,984.98
10	E	---	3--	214000	---	PURCHASED SERVICES	1,430.00	36.62	36.62	2.56	0.00	1,393.38	1,393.38
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	7,400.00	6.50	6.50	0.09	5,885.00	1,508.50	7,393.50
10	E	---	9--	214000	---	OTHER EXPENDITURES	520.00	0.00	0.00	0.00	0.00	520.00	520.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	218,334.98	43.12	43.12	0.02	5,885.00	212,406.86	218,291.86
10	E	---	1--	214900	---	SALARIES	47,058.15	1,117.39	1,175.73	2.50	0.00	45,882.42	45,882.42
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	18,264.89	169.17	177.67	0.97	0.00	18,087.22	18,087.22
10	E	---	---	214900	---	OTHER HEALTH	65,323.04	1,286.56	1,353.40	2.07	0.00	63,969.64	63,969.64
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	427.50	427.50	0.00	0.00	427.50-	427.50-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	218.00	2.18	539.87	9,242.13	9,782.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	10,000.00	427.50	645.50	6.46	539.87	8,814.63	9,354.50
10	E	---	1--	221200	---	SALARIES	19,962.00	6,074.23	6,867.73	34.40	0.00	13,094.27	13,094.27
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	884.17	999.59	416.50	0.00	759.59-	759.59-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,070.00	650.00	650.00	21.17	0.00	2,420.00	2,420.00
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	223.60	806.60	13.91	2,443.72	2,549.68	4,993.40
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	1,415.00	4,615.00	0.00	0.00	4,615.00-	4,615.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	29,072.00	9,247.00	13,938.92	47.95	2,443.72	12,689.36	15,133.08
10	E	---	1--	221201	---	SALARIES	85,000.00	7,083.34	14,166.68	16.67	0.00	70,833.32	70,833.32
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	46,487.38	1,054.70	2,109.39	4.54	0.00	44,377.99	44,377.99
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	131,487.38	8,138.04	16,276.07	12.38	0.00	115,211.31	115,211.31
10	E	---	1--	221300	---	SALARIES	50,000.00	9,522.25	9,522.25	19.04	0.00	40,477.75	40,477.75
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	32,000.00	1,373.16	8,318.16	25.99	0.00	23,681.84	23,681.84
10	E	---	3--	221300	---	PURCHASED SERVICES	33,480.00	5,473.53	18,133.53	54.16	0.00	15,346.47	15,346.47
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	7,500.00	702.58	702.58	9.37	15.98	6,781.44	6,797.42
10	E	---	9--	221300	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	123,480.00	17,071.52	36,676.52	29.70	15.98	86,787.50	86,803.48
10	E	---	3--	221500	---	PURCHASED SERVICES	162,339.00	13,885.15	13,885.15	8.55	2,249.24	146,204.61	148,453.85
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	252,642.00	0.00	50,877.70	20.14	2,397.00	199,367.30	201,764.30
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	414,981.00	13,885.15	64,762.85	15.61	4,646.24	345,571.91	350,218.15
10	E	---	1--	221900	---	SALARIES	156,208.00	0.00	0.00	0.00	0.00	156,208.00	156,208.00
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	76,847.56	0.00	0.00	0.00	0.00	76,847.56	76,847.56
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	233,055.56	0.00	0.00	0.00	0.00	233,055.56	233,055.56

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	222200	---	SALARIES	274,604.69	778.43	778.43	0.28	0.00	273,826.26	273,826.26
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	179,087.23	113.26	113.26	0.06	0.00	178,973.97	178,973.97
10	E	---	3--	222200	---	PURCHASED SERVICES	30,630.00	9,057.56	24,261.23	79.21	12,661.90	6,293.13-	6,368.77
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	90,520.00	5,470.19	17,382.11	19.20	16,792.69	56,345.20	73,137.89
10	E	---	---	222200	---	SCHOOL LIBRARY	574,841.92	15,419.44	42,535.03	7.40	29,454.59	502,852.30	532,306.89
10	E	---	1--	223700	---	SALARIES	33,442.50	0.00	0.00	0.00	0.00	33,442.50	33,442.50
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	19,013.35	0.00	0.00	0.00	0.00	19,013.35	19,013.35
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	52,455.85	0.00	0.00	0.00	0.00	52,455.85	52,455.85
10	E	---	1--	223900	---	SALARIES	38,784.18	0.00	0.00	0.00	0.00	38,784.18	38,784.18
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,635.06	0.00	0.00	0.00	0.00	31,635.06	31,635.06
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	70,419.24	0.00	0.00	0.00	0.00	70,419.24	70,419.24
10	E	---	1--	231000	---	SALARIES	22,000.00	2,310.00	3,615.00	16.43	0.00	18,385.00	18,385.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,825.00	176.72	276.55	15.15	0.00	1,548.45	1,548.45
10	E	---	3--	231000	---	PURCHASED SERVICES	44,900.00	12,601.38	12,601.38	28.07	0.00	32,298.62	32,298.62
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	111.14	191.14	4.78	53.97	3,754.89	3,808.86
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,830.00	0.00	0.00	0.00	0.00	8,830.00	8,830.00
10	E	---	---	231000	---	BOARD OF EDUCATION	81,555.00	15,199.24	16,684.07	20.46	53.97	64,816.96	64,870.93
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	1,922.00	1,922.00	16.02	0.00	10,078.00	10,078.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	1,922.00	1,922.00	16.02	0.00	10,078.00	10,078.00
10	E	---	1--	232000	---	SALARIES	188,129.52	19,178.72	35,759.50	19.01	0.00	152,370.02	152,370.02
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	82,471.62	9,194.54	18,011.11	21.84	0.00	64,460.51	64,460.51
10	E	---	3--	232000	---	PURCHASED SERVICES	3,420.00	414.05	414.05	12.11	0.00	3,005.95	3,005.95
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	1,806.57	1,803.57	72.14	257.40	439.03	696.43
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	1,625.00	1,625.00	0.00	0.00	1,625.00-	1,625.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	276,521.14	32,218.88	57,613.23	20.84	257.40	218,650.51	218,907.91
10	E	---	3--	232300	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	0.00	172.98	297.98	0.00	38.98	336.96-	297.98-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	172.98	297.98	5.96	38.98	4,663.04	4,702.02
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	717.26	0.00	0.00	717.26-	717.26-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	717.26	0.00	0.00	717.26-	717.26-
10	E	---	1--	240000	---	SALARIES	924,916.66	66,276.37	118,567.63	12.82	0.00	806,349.03	806,349.03
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	476,366.18	27,453.55	52,615.19	11.05	0.00	423,750.99	423,750.99

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	240000	---	PURCHASED SERVICES	18,330.00	2,997.00	6,561.00	35.79	0.00	11,769.00	11,769.00
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	88,143.00	1,404.93	2,232.72	2.53	6,574.26	79,336.02	85,910.28
10	E	---	9--	240000	---	OTHER EXPENDITURES	3,870.00	1,415.00	1,490.00	38.50	0.00	2,380.00	2,380.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,511,625.84	99,546.85	181,466.54	12.00	6,574.26	1,323,585.04	1,330,159.30
10	E	---	1--	252000	---	SALARIES	193,680.72	15,421.66	28,816.84	14.88	0.00	164,863.88	164,863.88
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	84,036.86	6,765.48	13,232.46	15.75	0.00	70,804.40	70,804.40
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	360.00	4,360.00	38.35	0.00	7,010.00	7,010.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,130.00	1,294.44	1,405.93	19.72	0.00	5,724.07	5,724.07
10	E	---	---	252000	---	FISCAL	297,717.58	23,841.58	47,815.23	16.06	0.00	249,902.35	249,902.35
10	E	---	1--	253000	---	SALARIES	782,427.28	85,236.42	146,864.38	18.77	0.00	635,562.90	635,562.90
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	374,527.42	34,184.06	64,431.22	17.20	0.00	310,096.20	310,096.20
10	E	---	3--	253000	---	PURCHASED SERVICES	523,000.00	25,379.61	26,206.64	5.01	5,000.00	491,793.36	496,793.36
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	31,456.23	32,493.50	26.68	71,093.78	18,212.72	89,306.50
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	37,100.00	37,100.00	494.67	34,248.00	63,848.00-	29,600.00-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	51.13	51.13	1.82	0.00	2,758.87	2,758.87
10	E	---	---	253000	---	OPERATION	1,812,064.70	213,407.45	307,146.87	16.95	110,341.78	1,394,576.05	1,504,917.83
10	E	---	1--	254100	---	SALARIES	52,349.12	4,463.98	7,153.52	13.67	0.00	45,195.60	45,195.60
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	19,253.03	2,588.37	5,001.45	25.98	0.00	14,251.58	14,251.58
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	71,602.15	7,052.35	12,154.97	16.98	0.00	59,447.18	59,447.18
10	E	---	3--	254200	---	PURCHASED SERVICES	219,800.00	43,824.00	68,004.37	30.94	31,980.00	119,815.63	151,795.63
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	1,042.00	1,042.00	30.65	292.17	2,065.83	2,358.00
10	E	---	---	254200	---	SITE REPAIRS	223,200.00	44,866.00	69,046.37	30.93	32,272.17	121,881.46	154,153.63
10	E	---	3--	254300	---	PURCHASED SERVICES	263,349.00	42,160.16	122,608.29	46.56	114,412.00	26,328.71	140,740.71
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,950.00	505.49	505.49	4.23	2,575.39	8,869.12	11,444.51
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	275,749.00	42,665.65	123,113.78	44.65	116,987.39	35,647.83	152,635.22
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	67.17	67.17	0.00	0.00	67.17-	67.17-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	67.17	67.17	0.00	0.00	67.17-	67.17-
10	E	---	3--	254900	---	PURCHASED SERVICES	6,125.00	0.00	0.00	0.00	0.00	6,125.00	6,125.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,200.00	1,451.99	1,451.99	2.45	7,203.27	50,544.74	57,748.01
10	E	---	---	254900	---	OTHER MAINTENANCE	65,325.00	1,451.99	1,451.99	2.22	7,203.27	56,669.74	63,873.01

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	255100	---	PURCHASED SERVICES	50,000.00	33,265.00	33,265.00	66.53	6,676.00	10,059.00	16,735.00
10	E	---	---	255100	---	CONSTRUCTION	50,000.00	33,265.00	33,265.00	66.53	6,676.00	10,059.00	16,735.00
10	E	---	3--	255300	---	PURCHASED SERVICES	289,820.00	0.00	6,530.00	2.25	91,979.53	191,310.47	283,290.00
10	E	---	5--	255300	---	CAPITAL OBJECTS	176,208.00	0.00	5,180.00	2.94	163,508.00	7,520.00	171,028.00
10	E	---	---	255300	---	REMODELING	466,028.00	0.00	11,710.00	2.51	255,487.53	198,830.47	454,318.00
10	E	---	3--	255400	---	PURCHASED SERVICES	63,300.00	220.00	9,367.03	14.80	0.00	53,932.97	53,932.97
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	63,300.00	220.00	9,367.03	14.80	0.00	53,932.97	53,932.97
10	E	---	3--	256710	---	PURCHASED SERVICES	1,319,076.00	0.00	0.00	0.00	0.00	1,319,076.00	1,319,076.00
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,319,076.00	0.00	0.00	0.00	0.00	1,319,076.00	1,319,076.00
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10	E	---	3--	256742	---	PURCHASED SERVICES	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	3--	259000	---	PURCHASED SERVICES	5,000.00	442.62	442.62	8.85	0.00	4,557.38	4,557.38
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	5,000.00	442.62	442.62	8.85	0.00	4,557.38	4,557.38
10	E	---	3--	260000	---	PURCHASED SERVICES	105,300.00	35,991.81	40,761.74	38.71	0.00	64,538.26	64,538.26
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	30,500.00	1,902.72	1,921.48	6.30	741.38	27,837.14	28,578.52
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	20.00	0.00	0.00	20.00-	20.00-
10	E	---	---	260000	---	CENTRAL SERVICES	135,800.00	37,894.53	42,703.22	31.45	741.38	92,355.40	93,096.78
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	214,776.00	81.00	580.00	0.27	0.00	214,196.00	214,196.00
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	214,776.00	81.00	580.00	0.27	0.00	214,196.00	214,196.00
10	E	---	6--	283000	---	DEBT REITREMENT	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
10	E	---	---	283000	---	OPERATIONAL DEBT	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	1--	295000	---	SALARIES	241,964.42	20,544.93	37,707.58	15.58	0.00	204,256.84	204,256.84
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	116,619.62	9,342.48	18,208.50	15.61	0.00	98,411.12	98,411.12
10	E	---	3--	295000	---	PURCHASED SERVICES	250,487.00	15,033.95	157,128.84	62.73	7,337.40	86,020.76	93,358.16
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	37,340.00	5,729.24	17,519.39	46.92	18,988.61	832.00	19,820.61
10	E	---	5--	295000	---	CAPITAL OBJECTS	5,887.00	3,136.87	3,136.87	53.28	0.00	2,750.13	2,750.13
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	652,298.04	53,787.47	233,701.18	35.83	26,326.01	392,270.85	418,596.86
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	4,639.00	1,489.75	1,489.75	32.11	0.00	3,149.25	3,149.25
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	136.33	136.33-	0.00
10	E	---	---	299000	---	MISCELLANEOUS	44,639.00	1,489.75	1,489.75	3.34	136.33	43,012.92	43,149.25
10	E	---	---	2-----	---	SUPPORT SERVICES	10,326,061.27	679,191.28	1,335,268.95	12.93	606,094.82	8,384,697.50	8,990,792.32
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	13,438,669.00	0.00	0.00	0.00	0.00	13,438,669.00	13,438,669.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	13,438,669.00	0.00	0.00	0.00	0.00	13,438,669.00	13,438,669.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	1,929.46	1,929.46	38.59	0.00	3,070.54	3,070.54
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,929.46	1,929.46	38.59	0.00	3,070.54	3,070.54
10	E	---	3--	435000	---	PURCHASED SERVICES	457,062.00	0.00	0.00	0.00	0.00	457,062.00	457,062.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	457,062.00	0.00	0.00	0.00	0.00	457,062.00	457,062.00
10	E	---	3--	438000	---	PURCHASED SERVICES	422,532.00	0.00	0.00	0.00	0.00	422,532.00	422,532.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	422,532.00	0.00	0.00	0.00	0.00	422,532.00	422,532.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	14,323,263.00	1,929.46	1,929.46	0.01	0.00	14,321,333.54	14,321,333.54
10	-	---	---	-----	---	GENERAL FUND	38,281,411.13	856,428.15	1,687,753.56	4.41	810,559.02	35,783,098.55	36,593,657.57

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	242.00	242.00	0.00	655.00	897.00-	242.00-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	242.00	242.00	0.00	655.00	897.00-	242.00-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	1,652.00	0.00	0.00	1,652.00-	1,652.00-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	43,586.07	44,063.56	0.00	2,368.45	46,432.01-	44,063.56-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	100.00	100.00	0.00	0.00	100.00-	100.00-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	43,686.07	45,815.56	0.00	2,368.45	48,184.01-	45,815.56-
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	575.00	575.00-	0.00
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	575.00	575.00-	0.00
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	162.00	162.00-	0.00
21	E	---	---	126000	---	SCIENCE	0.00	0.00	0.00	0.00	162.00	162.00-	0.00
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	964.19	964.19-	0.00
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	0.00	0.00	964.19	964.19-	0.00
21	E	---	---	1-----	---	INSTRUCTION	0.00	43,928.07	46,057.56	0.00	4,724.64	50,782.20-	46,057.56-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	239.16	1,589.16	0.00	0.00	1,589.16-	1,589.16-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	3,622.50	3,622.50	0.00	2,713.90	6,336.40-	3,622.50-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	1,868.68	1,868.68	0.00	0.00	1,868.68-	1,868.68-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	530.97	2,080.97	0.00	0.00	2,080.97-	2,080.97-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	6,261.31	9,161.31	0.00	2,713.90	11,875.21-	9,161.31-
21	E	---	3--	255100	---	PURCHASED SERVICES	0.00	1,092.00	15,586.00	0.00	0.00	15,586.00-	15,586.00-
21	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
21	E	---	---	255100	---	CONSTRUCTION	0.00	1,092.00	16,316.00	0.00	0.00	16,316.00-	16,316.00-
21	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00-	0.00
21	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	2,000.00	2,000.00-	0.00
21	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	2,290.00	2,290.00	0.00	0.00	2,290.00-	2,290.00-
21	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	2,290.00	2,290.00	0.00	0.00	2,290.00-	2,290.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	9,643.31	27,767.31	0.00	4,713.90	32,481.21-	27,767.31-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	-	---	---	-----	---	GIFT FUND	0.00	54,571.38	74,824.87	0.00	9,438.54	84,263.41-	74,824.87-

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



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

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	221300	---	SALARIES	44,500.00	8,102.58	8,102.58	18.21	0.00	36,397.42	36,397.42
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	12,500.00	1,180.60	2,680.60	21.44	0.00	9,819.40	9,819.40
27	E	---	3--	221300	---	PURCHASED SERVICES	9,500.00	3,100.90	3,100.90	32.64	0.00	6,399.10	6,399.10
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	72,000.00	12,384.08	13,884.08	19.28	0.00	58,115.92	58,115.92
27	E	---	1--	221900	---	SALARIES	4,400.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	625.00	0.00	0.00	0.00	0.00	625.00	625.00
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	10,025.00	0.00	0.00	0.00	0.00	10,025.00	10,025.00
27	E	---	1--	223300	---	SALARIES	123,259.00	10,271.60	20,543.20	16.67	0.00	102,715.80	102,715.80
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	30,877.19	2,518.64	5,037.28	16.31	0.00	25,839.91	25,839.91
27	E	---	3--	223300	---	PURCHASED SERVICES	4,000.00	0.00	3,875.00	96.88	0.00	125.00	125.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	158,136.19	12,790.24	29,455.48	18.63	0.00	128,680.71	128,680.71
27	E	---	1--	223390	---	SALARIES	97,363.44	4,107.45	6,849.69	7.04	0.00	90,513.75	90,513.75
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	68,578.54	2,763.56	5,328.47	7.77	0.00	63,250.07	63,250.07
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	165,941.98	6,871.01	12,178.16	7.34	0.00	153,763.82	153,763.82
27	E	---	3--	252000	---	PURCHASED SERVICES	13,380.00	0.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	---	252000	---	FISCAL	13,380.00	0.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	3--	255400	---	PURCHASED SERVICES	20,000.00	0.00	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	20,000.00	0.00	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	1--	256250	---	SALARIES	65,626.72	0.00	0.00	0.00	0.00	65,626.72	65,626.72
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	50,542.84	0.00	0.00	0.00	0.00	50,542.84	50,542.84
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	96.26	96.26	0.64	0.00	14,903.74	14,903.74
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	131,169.56	96.26	96.26	0.07	0.00	131,073.30	131,073.30
27	E	---	5--	256300	---	CAPITAL OBJECTS	141,066.00	15.00-	141,051.00	99.99	0.00	15.00	15.00
27	E	---	---	256300	---	VEHICLE ACQUISITION	141,066.00	15.00-	141,051.00	99.99	0.00	15.00	15.00
27	E	---	3--	256600	---	PURCHASED SERVICES	8,000.00	719.01	719.01	8.99	0.00	7,280.99	7,280.99
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	256600	---	VEHICLE SERVICING	8,500.00	719.01	719.01	8.46	0.00	7,780.99	7,780.99
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

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

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

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
50	E	---	1--	257000	---	SALARIES	70,569.66	1,729.97	2,846.58	4.03	0.00	67,723.08	67,723.08
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	29,735.13	748.37	1,405.30	4.73	0.00	28,329.83	28,329.83
50	E	---	3--	257000	---	PURCHASED SERVICES	1,360,000.00	14.45	2,784.90	0.20	0.00	1,357,215.10	1,357,215.10
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	11,801.90	0.00	0.00	11,801.90-	11,801.90-
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,200.00	345.49-	313.32-	9.79-	0.00	3,513.32	3,513.32
50	E	---	---	257000	---	FOOD SERVICES	1,463,504.79	2,147.30	18,525.36	1.27	0.00	1,444,979.43	1,444,979.43
50	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,463,504.79	2,147.30	26,777.36	1.83	0.00	1,436,727.43	1,436,727.43
50	-	---	---	-----	---	FOOD SERVICE FUND	1,463,504.79	2,147.30	26,777.36	1.83	0.00	1,436,727.43	1,436,727.43

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,289.92	350,915.02	0.00	0.00	350,915.02-	350,915.02-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,289.92	350,915.02	0.00	0.00	350,915.02-	350,915.02-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,289.92	350,915.02	0.00	0.00	350,915.02-	350,915.02-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,289.92	350,915.02	0.00	0.00	350,915.02-	350,915.02-



							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	0.00	30.65	0.00	0.00	30.65-	30.65-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	0.00	30.65	0.00	0.00	30.65-	30.65-
80	E	---	1--	232200	---	SALARIES	16,000.00	1,527.63	2,044.70	12.78	0.00	13,955.30	13,955.30
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	2,200.00	116.87	156.43	7.11	0.00	2,043.57	2,043.57
80	E	---	3--	232200	---	PURCHASED SERVICES	57,000.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	75,200.00	1,644.50	2,201.13	2.93	0.00	72,998.87	72,998.87
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	414.00	414.00	0.00	4,586.00	5,000.00-	414.00-
80	E	---	5--	253000	---	CAPITAL OBJECTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
80	E	---	---	253000	---	OPERATION	25,000.00	414.00	414.00	1.66	4,586.00	20,000.00	24,586.00
80	E	---	3--	254490	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256790	---	PURCHASED SERVICES	33,036.88	0.00	0.00	0.00	0.00	33,036.88	33,036.88
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	33,036.88	0.00	0.00	0.00	0.00	33,036.88	33,036.88
80	E	---	---	2-----	---	SUPPORT SERVICES	143,236.88	2,058.50	2,645.78	1.85	4,586.00	136,005.10	140,591.10
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	0.00	0.00	0.00	700.00	700.00
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
80	E	---	1--	390000	---	SALARIES	393,581.54	2,750.77	3,029.38	0.77	0.00	390,552.16	390,552.16
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	134,713.86	395.71	436.30	0.32	0.00	134,277.56	134,277.56
80	E	---	3--	390000	---	PURCHASED SERVICES	57,132.60	62,000.00	125,575.00	219.80	0.00	68,442.40-	68,442.40-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	42,300.00	1,255.92	5,439.05	12.86	207.66	36,653.29	36,860.95
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	10,000.00	0.00	0.00	10,000.00-	10,000.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	627,728.00	66,402.40	144,479.73	23.02	207.66	483,040.61	483,248.27
80	E	---	1--	393000	---	SALARIES	140,221.40	5,441.59	10,916.12	7.78	0.00	129,305.28	129,305.28
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	44,663.72	2,542.56	5,087.19	11.39	0.00	39,576.53	39,576.53
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	0.00	0.00	0.00	0.00	13,700.00	13,700.00
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	26,800.00	605.00	4,027.91	15.03	2,413.73	20,358.36	22,772.09
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	9,732.00	9,732.00-	0.00
80	E	---	9--	393000	---	OTHER EXPENDITURES	1,650.00	325.00	325.00	19.70	0.00	1,325.00	1,325.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	227,035.12	8,914.15	20,356.22	8.97	12,145.73	194,533.17	206,678.90

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

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	2,079,468.00	188,263.40	369,181.78	17.75	0.00	1,710,286.22	1,710,286.22
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,153,432.76	94,226.92	184,506.00	16.00	0.00	968,926.76	968,926.76
99	E	---	3--	110000	---	PURCHASED SERVICES	70,000.00	50,226.00	50,226.00	71.75	2,411.00	17,363.00	19,774.00
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	980,000.00	253,645.71	310,002.13	31.63	514,898.58	155,099.29	669,997.87
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,282,900.76	586,362.03	913,915.91	21.34	517,309.58	2,851,675.27	3,368,984.85
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	802.08	14,385.56	0.00	0.00	14,385.56-	14,385.56-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	330.00	330.00	0.00	0.00	330.00-	330.00-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	1,132.08	14,715.56	0.00	0.00	14,715.56-	14,715.56-
99	E	---	1--	121000	---	SALARIES	193,895.00	16,157.94	32,315.88	16.67	0.00	161,579.12	161,579.12
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	112,496.81	9,046.20	18,090.24	16.08	0.00	94,406.57	94,406.57
99	E	---	---	121000	---	ART	306,391.81	25,204.14	50,406.12	16.45	0.00	255,985.69	255,985.69
99	E	---	1--	122000	---	SALARIES	271,743.00	23,363.95	46,466.49	17.10	0.00	225,276.51	225,276.51
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	119,924.62	9,775.08	19,508.48	16.27	0.00	100,416.14	100,416.14
99	E	---	---	122000	---	ENGLISH LANGUAGE	391,667.62	33,139.03	65,974.97	16.84	0.00	325,692.65	325,692.65
99	E	---	1--	122115	---	SALARIES	173,500.00	9,300.00	18,600.00	10.72	0.00	154,900.00	154,900.00
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	66,222.31	2,378.06	4,754.86	7.18	0.00	61,467.45	61,467.45
99	E	---	---	122115	---	INTERVENTION	239,722.31	11,678.06	23,354.86	9.74	0.00	216,367.45	216,367.45
99	E	---	1--	123219	---	SALARIES	111,900.00	18,825.04	37,650.08	33.65	0.00	74,249.92	74,249.92
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,323.67	9,292.54	18,583.22	25.69	0.00	53,740.45	53,740.45
99	E	---	---	123219	---	SPANISH	184,223.67	28,117.58	56,233.30	30.52	0.00	127,990.37	127,990.37
99	E	---	1--	124000	---	SALARIES	219,900.00	18,823.92	37,148.94	16.89	0.00	182,751.06	182,751.06
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	59,492.79	6,914.94	11,751.16	19.75	0.00	47,741.63	47,741.63
99	E	---	---	124000	---	MATHEMATICS	279,392.79	25,738.86	48,900.10	17.50	0.00	230,492.69	230,492.69
99	E	---	1--	126000	---	SALARIES	254,505.00	21,208.78	42,417.56	16.67	0.00	212,087.44	212,087.44
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	136,071.65	10,862.38	21,722.02	15.96	0.00	114,349.63	114,349.63
99	E	---	---	126000	---	SCIENCE	390,576.65	32,071.16	64,139.58	16.42	0.00	326,437.07	326,437.07
99	E	---	1--	127000	---	SALARIES	295,606.00	24,633.86	49,267.72	16.67	0.00	246,338.28	246,338.28
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	124,758.69	10,020.69	20,038.97	16.06	0.00	104,719.72	104,719.72
99	E	---	---	127000	---	SOCIAL SCIENCE	420,364.69	34,654.55	69,306.69	16.49	0.00	351,058.00	351,058.00
99	E	---	1--	132000	---	SALARIES	97,200.00	4,050.00	8,100.00	8.33	0.00	89,100.00	89,100.00
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	42,337.32	2,780.13	5,547.01	13.10	0.00	36,790.31	36,790.31

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	139,537.32	6,830.13	13,647.01	9.78	0.00	125,890.31	125,890.31
99	E	---	1--	135000	---	SALARIES	0.00	4,466.68	8,933.36	0.00	0.00	8,933.36-	8,933.36-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	1,654.30	3,308.60	0.00	0.00	3,308.60-	3,308.60-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	6,120.98	12,241.96	0.00	0.00	12,241.96-	12,241.96-
99	E	---	1--	143000	---	SALARIES	238,015.00	19,834.62	39,669.24	16.67	0.00	198,345.76	198,345.76
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	117,574.68	9,368.70	18,733.92	15.93	0.00	98,840.76	98,840.76
99	E	---	---	143000	---	PHYSICAL EDUCATION	355,589.68	29,203.32	58,403.16	16.42	0.00	297,186.52	297,186.52
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00-	1,800.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	1,800.00	1,800.00	8.18	0.00	20,200.00	20,200.00
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	13,468.00	13,468.00-	0.00
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	156.50	306.50	0.00	0.00	306.50-	306.50-
99	E	---	---	165000	---	SOCIAL	0.00	156.50	306.50	0.00	13,468.00	13,774.50-	306.50-
99	E	---	1--	171000	---	SALARIES	79,605.00	6,633.76	13,267.52	16.67	0.00	66,337.48	66,337.48
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,886.55	990.54	1,981.08	16.67	0.00	9,905.47	9,905.47
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	91,491.55	7,624.30	15,248.60	16.67	0.00	76,242.95	76,242.95
99	E	---	---	1-----	---	INSTRUCTION	7,121,358.85	829,832.72	1,408,594.32	19.78	530,777.58	5,181,986.95	5,712,764.53
99	E	---	1--	213000	---	SALARIES	61,900.00	5,158.34	10,316.68	16.67	0.00	51,583.32	51,583.32
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	37,047.79	2,963.78	5,927.56	16.00	0.00	31,120.23	31,120.23
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	98,947.79	8,122.12	16,244.24	16.42	0.00	82,703.55	82,703.55
99	E	---	1--	215000	---	SALARIES	26,671.68	8,856.40	17,712.80	66.41	0.00	8,958.88	8,958.88
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,481.53	4,186.28	8,372.56	67.08	0.00	4,108.97	4,108.97
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	39,153.21	13,042.68	26,085.36	66.62	0.00	13,067.85	13,067.85
99	E	---	1--	219000	---	SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	1,133,000.00	0.00	0.00	0.00	0.00	1,133,000.00	1,133,000.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	1,184,000.00	0.00	0.00	0.00	0.00	1,184,000.00	1,184,000.00

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	221200	---	SALARIES	845,160.54	60,657.60	92,898.67	10.99	0.00	752,261.87	752,261.87
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	597,567.99	17,343.14	30,615.83	5.12	0.00	566,952.16	566,952.16
99	E	---	3--	221200	---	PURCHASED SERVICES	883,000.00	0.00	0.00	0.00	0.00	883,000.00	883,000.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	140,500.00	0.00	0.00	0.00	0.00	140,500.00	140,500.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,473,728.53	78,000.74	123,514.50	4.99	0.00	2,350,214.03	2,350,214.03
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	26,446.99	26,464.93	19.60	0.00	108,535.07	108,535.07
99	E	---	4--	221300	---	NON-CAPITAL OBJECTS	0.00	19,385.14	19,385.14	0.00	0.00	19,385.14-	19,385.14-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	45,832.13	47,350.07	35.07	0.00	87,649.93	87,649.93
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	458.00	2,153.38	0.00	0.00	2,153.38-	2,153.38-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	458.00	2,153.38	0.00	0.00	2,153.38-	2,153.38-
99	E	---	1--	231000	---	SALARIES	0.00	250.00	250.00	0.00	0.00	250.00-	250.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	19.13	19.13	0.00	0.00	19.13-	19.13-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	334.42	334.42	0.00	0.00	334.42-	334.42-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	603.55	603.55	0.00	0.00	603.55-	603.55-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	4,063.00	4,063.00	0.00	0.00	4,063.00-	4,063.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	4,063.00	4,063.00	0.00	0.00	4,063.00-	4,063.00-
99	E	---	1--	235000	---	SALARIES	131,940.00	10,995.00	21,990.00	16.67	0.00	109,950.00	109,950.00
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	47,476.75	3,822.16	7,644.32	16.10	0.00	39,832.43	39,832.43
99	E	---	3--	235000	---	PURCHASED SERVICES	120,000.00	7,157.39	7,157.39	5.96	0.00	112,842.61	112,842.61
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	2,425.02	6,217.76	0.00	1,636.00	7,853.76-	6,217.76-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	299,416.75	24,399.57	43,009.47	14.36	1,636.00	254,771.28	256,407.28
99	E	---	1--	239000	---	SALARIES	76,696.00	6,391.34	12,782.68	16.67	0.00	63,913.32	63,913.32
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	38,237.87	3,088.02	6,176.04	16.15	0.00	32,061.83	32,061.83
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	114,933.87	9,479.36	18,958.72	16.50	0.00	95,975.15	95,975.15
99	E	---	1--	240000	---	SALARIES	750,032.97	64,322.68	117,067.63	15.61	0.00	632,965.34	632,965.34
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	472,627.08	32,599.82	63,534.74	13.44	0.00	409,092.34	409,092.34
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	640.75	640.75	0.00	0.00	640.75-	640.75-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	129.00	359.00	0.00	0.00	359.00-	359.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	1,222,660.05	97,692.25	181,602.12	14.85	0.00	1,041,057.93	1,041,057.93
99	E	---	1--	252000	---	SALARIES	37,517.39	1,941.46	3,575.49	9.53	0.00	33,941.90	33,941.90

							2024-25	August 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	19,036.27	704.76	1,364.14	7.17	0.00	17,672.13	17,672.13
99	E	---	---	252000	---	FISCAL	56,553.66	2,646.22	4,939.63	8.73	0.00	51,614.03	51,614.03
99	E	---	1--	253000	---	SALARIES	8,408.00	700.66	1,401.32	16.67	0.00	7,006.68	7,006.68
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	1,255.30	104.40	208.80	16.63	0.00	1,046.50	1,046.50
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	2,157.44	2,533.34	16.89	0.00	12,466.66	12,466.66
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	63.11-	0.00	0.00	63.11	63.11
99	E	---	---	253000	---	OPERATION	24,663.30	2,962.50	4,080.35	16.54	0.00	20,582.95	20,582.95
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	29,635.45	0.00	0.00	29,635.45-	29,635.45-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	29,635.45	0.00	0.00	29,635.45-	29,635.45-
99	E	---	3--	255400	---	PURCHASED SERVICES	157,500.00	13,192.29	3,621.10	2.30	0.00	153,878.90	153,878.90
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	157,500.00	13,192.29	3,621.10	2.30	0.00	153,878.90	153,878.90
99	E	---	3--	263300	---	PURCHASED SERVICES	320,000.00	33,118.90	62,616.66	19.57	0.00	257,383.34	257,383.34
99	E	---	---	263300	---	PUBLIC INFORMATION	320,000.00	33,118.90	62,616.66	19.57	0.00	257,383.34	257,383.34
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	66,935.00	0.00	0.00	0.00	0.00	66,935.00	66,935.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	66,935.00	0.00	0.00	0.00	0.00	66,935.00	66,935.00
99	E	---	6--	281000	---	DEBT REITREMENT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	1--	295000	---	SALARIES	273,606.14	22,989.46	43,011.33	15.72	0.00	230,594.81	230,594.81
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	92,314.85	7,490.49	14,549.47	15.76	0.00	77,765.38	77,765.38
99	E	---	3--	295000	---	PURCHASED SERVICES	15,500.00	1,296.28	27,655.85	178.42	0.00	12,155.85-	12,155.85-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	350,000.00	1,701.81	1,701.81	0.49	0.00	348,298.19	348,298.19
99	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	1,780.20	1,780.20	0.00	0.00	1,780.20-	1,780.20-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	731,420.99	35,258.24	88,698.66	12.13	0.00	642,722.33	642,722.33
99	E	---	---	2-----	---	SUPPORT SERVICES	6,994,913.15	368,871.55	657,176.26	9.40	1,636.00	6,336,100.89	6,337,736.89
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	14,116,272.00	1,198,704.27	2,065,770.58	14.63	532,413.58	11,518,087.84	12,050,501.42

Number of Accounts: 2146

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



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

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

Number of Accounts: 32

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

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

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

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

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



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

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

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

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

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

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

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



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

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

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
	99 E 600 470 110000 360			855.03				
2470	Charles Heckel 2785, Timberdoodle Co, Shelton, WA, 98584-9504, US,					661.92		
	99 E 600 470 110000 360			661.92				
2480	Charles Heckel 2785, Onstar, Llc, Detroit, MI, 48265, US,					50.62		
	99 E 600 358 235000 360			50.62				
2490	MEDFORD AREA HI 7691, Joann Stores Joann.Com, 888-739-4120, OH, 44236, US					41.43		
	21 E 400 411 120000 605			41.43				
2500	MEDFORD AREA HI 7691, 64 North Bar & Grill, 877-8144102, WI, 54451, US,					101.57		
	21 E 400 411 120000 618			101.57				
2510	MEDFORD AREA HI 7691, Joann Stores Joann.Com, 888-739-4120, OH, 44236, US					13.79		
	21 E 400 411 120000 605			13.79				
2520	MEDFORD AREA HI 7691, Fabricwholesaledire, New York, NY, 10018, US,					5.96		
	21 E 400 411 120000 605			5.96				
2530	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					59.30		
	21 E 400 411 120000 605			59.30				
2540	MEDFORD AREA HI 7691, Subway 7622, Medford, WI, 54451, US,					228.55		
	21 E 400 411 120000 618			228.55				
2550	MEDFORD AREA HI 7691, Usps Po 5652500887, Medford, WI, 54451, US,					136.00		
	10 E 800 353 260000 000			136.00				
2560	AUDRA J BROOKS, Wasbo Foundation, Madison, WI, 53704, US,					360.00		
	10 E 800 310 252000 000			360.00				
2570	AUDRA J BROOKS, Wasbo Foundation, Madison, WI, 53704, US,					574.00		
	10 E 800 940 252000 000			574.00				
2580	Sara Holewinski 1174, Amazon Mktpl Rf05t6ms2, Amzn.Com/Bill, WA, 98109, U					33.75		
	99 E 600 411 235000 360			33.75				
2590	Sara Holewinski 1174, Amazon Mktpl Rf0ws0bx0, Amzn.Com/Bill, WA, 98109, U					802.08		
	99 E 600 411 120000 360			802.08				
2600	Sara Holewinski 1174, Amazon.Com Rf5mh9f70, Amzn.Com/Bill, WA, 98109, US,					139.90		
	99 E 600 411 235000 360			139.90				
2610	Sara Holewinski 1174, Kwik Trip #351, Medford, WI, 54451, US,					73.63		
	99 E 600 348 253000 360			73.63				
2620	Sara Holewinski 1174, Amazon Mktpl Rvlqc0wy2, Amzn.Com/Bill, WA, 98109, U					143.22		
	99 E 600 411 235000 360			143.22				
2630	Sara Holewinski 1174, Amazon Mktpl Rv7g69bul, Amzn.Com/Bill, WA, 98109, U					26.98		
	27 E 600 411 158700 019			26.98				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
2640	Sara Holewinski 1174, Amazon.Com Rv7d88bn0, Amzn.Com/Bill, WA, 98109, US,					450.60		
99 E 600 470 110000 360				450.60				
2650	Sara Holewinski 1174, Amazon Mktpl Rv3ak6eh0, Amzn.Com/Bill, WA, 98109, U					56.02		
99 E 600 411 110000 360				56.02				
2660	Sara Holewinski 1174, Amazon Mktpl Rv87d6172, Amzn.Com/Bill, WA, 98109, U					58.08		
99 E 600 411 110000 360				58.08				
2670	Sara Holewinski 1174, Amazon Mktpl Rj07v4bv1, Amzn.Com/Bill, WA, 98109, U					112.97		
99 E 600 411 235000 360				112.97				
2680	Sara Holewinski 1174, Amazon Mar 112-519610, Seattle, WA, 98109, US,					38.17		
99 E 600 411 235000 360				38.17				
2690	Sara Holewinski 1174, Amazon.Com Rj8v02km0, Seattle, WA, 98109, US,					21.57		
99 E 600 470 110000 360				21.57				
2700	Sara Holewinski 1174, Kindle Svcs, 888-802-3080, WA, 98109, US,					-10.99		
99 E 600 411 235000 360				-10.99				
2710	Sara Holewinski 1174, Amzn Digital Rjlgx7mwl, 888-802-3080, WA, 98109, US					10.99		
99 E 600 411 235000 360				10.99				
2720	Sara Holewinski 1174, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					104.15		
99 E 600 411 235000 360				104.15				
2730	Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,					648.00		
99 E 600 411 110000 360				648.00				
2740	Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,					592.80		
99 E 600 411 110000 360				592.80				
2750	Sara Holewinski 1174, Wm Supercenter #3643, Medford, WI, 54451, US,					259.20		
99 E 600 411 110000 360				259.20				
2760	Sara Holewinski 1174, Amazon.Com Rj4s71db0, Amzn.Com/Bill, WA, 98109, US,					293.12		
99 E 600 411 110000 360				293.12				
2770	Sara Holewinski 1174, Amazon Dig D01-850971, Seattle, WA, 98109, US,					8.99		
99 E 600 411 235000 360				8.99				
2780	Sara Holewinski 1174, Amazon Mktpl Rj5ic4xh0, Amzn.Com/Bill, WA, 98109, U					50.37		
99 E 600 411 235000 360				50.37				
2790	Sara Holewinski 1174, <a href="https://Scribe.How/B">https://Scribe.How/B</a> , San Francisco, CA, 94107, US,					207.00		
99 E 600 360 221500 360				207.00				
2800	Sara Holewinski 1174, Kindle Svcs Rs87x4ks2, 888-802-3080, WA, 98109, US,					10.99		
99 E 600 411 235000 360				10.99				
2810	Sara Holewinski 1174, Pioneer Valley Edu, Florence, MA, 01062, US,					594.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOJULY202400000 continued								
BMO FINA000					YDA	BMOJULY202400000	A/P-ACCR	103,375.10
	99 E 600 470 110000 360			594.00				
2820	Sara Holewinski 1174, Really Great Reading C, 866-4017323, MD, 20817, US,					55.00		
	99 E 600 411 235000 360			55.00				
2830	Sara Holewinski 1174, Ventris Learning, Sun Prairie, WI, 53590, US,					90.00		
	99 E 600 470 110000 360			90.00				
2840	Sara Holewinski 1174, Amazon.Com Rs7vy3ng2, Amzn.Com/Bill, WA, 98109, US,					108.20		
	99 E 600 411 110000 360			108.20				
2850	Sara Holewinski 1174, Amazon.Com Rs0k78po0, Seattle, WA, 98109, US,					44.56		
	99 E 600 411 235000 360			44.56				
2860	Sara Holewinski 1174, Usps.Com Stamp Flmnt S, 800-7826724, MO, 64161, US,					30.00		
	99 E 600 353 263300 360			30.00				
2870	Sara Holewinski 1174, Ventris Learning, Sun Prairie, WI, 53590, US,					90.00		
	99 E 600 470 110000 360			90.00				
2880	Sara Holewinski 1174, Wordwall.Net, Dorset, BH16 6FA, GB,					116.00		
	99 E 600 360 221500 360			116.00				
2890	Sara Holewinski 1174, Inspire Uplift, 8777802973, FL, 33178, US,					4.97		
	99 E 600 411 235000 360			4.97				
2900	Sara Holewinski 1174, Ventris Learning, Sun Prairie, WI, 53590, US,					90.00		
	99 E 600 470 110000 360			90.00				
2910	Sara Holewinski 1174, - Asca -, 7036832722, VA, 22314, US,					129.00		
	99 E 600 940 240000 360			129.00				
2920	Sara Holewinski 1174, Amazon.Com Ry5sn82c1, Seattle, WA, 98109, US,					116.91		
	99 E 600 411 235000 360			116.91				
2930	Sara Holewinski 1174, Amazon.Com Ry7hy22m1, Amzn.Com/Bill, WA, 98109, US,					36.45		
	99 E 600 411 235000 360			36.45				
2940	Sara Holewinski 1174, Amazon.Com Ry0og37b2, Amzn.Com/Bill, WA, 98109, US,					26.27		
	99 E 600 411 235000 360			26.27				
2950	Sara Holewinski 1174, Amazon Ret 112-049080, Seattle, WA, 98109, US,					23.99		
	99 E 600 411 235000 360			23.99				
2960	Sara Holewinski 1174, Amazon Mar 113-424975, Seattle, WA, 98109, US,					159.99		
	99 E 600 411 235000 360			159.99				
2970	Sara Holewinski 1174, Amzn Mktp US R76b1lu3l, Amzn.Com/Bill, WA, 98109, U					22.76		
	99 E 600 411 235000 360			22.76				
2980	Sara Holewinski 1174, Amazon Mar 112-114021, Seattle, WA, 98109, US,					35.27		
	99 E 600 411 235000 360			35.27				

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



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

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

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

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,154,538.33	2,366,399.57	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,154,538.33
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	10,729.20	3,700.91											14,430.11
Unrealized (Loss)/Gain	34,659.70	28,549.37											63,209.07
Fees	(1,175.16)	(1,289.92)											(2,465.08)
Annual Implicit Rate Subsidy	(93,578.56)	-	-	-	-	-	-	-	-	-	-	-	(93,578.56)
Contributions	609,676.00	-	-	-	-	-	-	-	-	-	-	-	609,676.00
Other			-	-	-	-	-	-		-	-		-
Disbursements	(348,449.94)	-	-							-	-		(348,449.94)
Ending Balance	2,366,399.57	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93	2,397,359.93
Liability Value (-)													
Investment at Cost	2,321,561.27	2,323,972.26	2,504,350.28	2,531,969.03	2,445,777.96	2,392,942.17	2,394,625.49	2,383,391.36	2,364,669.26	2,408,446.10	2,374,983.55	2,374,100.64	-
Accum Unrealized (Loss) Gain	44,838.30	73,387.67	(106,990.35)	(134,609.10)	(48,418.03)	4,417.76	2,734.44	13,968.57	32,690.67	(11,086.17)	22,376.38	23,259.29	2,397,359.93

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**September 23, 2024**

**ACCOUTNS PAYABLE**

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

Check # 194107 to Check # 194407 .

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

Amount \$ 700,566.06 for payroll.

ACH #      to ACH #     .

Amount \$ 0 for ACH.

Wire Transfer # 202400019 to Wire Transfer # 202400071 .

Amount \$ 369,892.59 for Wire Transfer and

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

```

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

```

#### Report Parameters

```

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

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	09/17/24
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	Yes	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

#### Account Filters

```

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

```

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

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

```

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

```

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

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

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

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

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



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

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

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

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

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

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					Totals for Twaroski, George	300.00		
194212	08/29/2024	Vaughter, Jeffrey	0	8/29/24	BOYS VARSITY SOCCER VS NEW LONDON	150.00	10 E 400 310 162000 952	08/29/2024
					Totals for Vaughter, Jeffrey	150.00		
194213	08/29/2024	Thrivent Mutual Funds	0	20240815ADDA2M	Thrivent Mutual Funds-J.HRaby-\$250	125.00	99 L 000 000 811670 000	08/30/2024
194213	08/29/2024	Thrivent Mutual Funds	0	20240830ADDA2M	Thrivent Mutual Funds-J. Hraby-\$250.00	125.00	99 L 000 000 811670 000	08/30/2024
					Totals for Thrivent Mutual Funds	250.00		
194214	08/29/2024	Ameriprise Financial Services	0	20240815ADDA2B	NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100.00	150.00	99 L 000 000 811670 000	08/30/2024
194214	08/29/2024	Ameriprise Financial Services	0	20240830ADDA2B	NBS - National Benefit Services; B Walsh	150.00	99 L 000 000 811670 000	08/30/2024
					Totals for Ameriprise Financial Services	300.00		
194215	08/29/2024	AXA Equitable	0	20240815ADDA22	AXA EQUITABLE--R. Bloom-\$324.00-ROTH, M. Phillips-\$500.00-ROTH	412.00	99 L 000 000 811670 000	08/30/2024
194215	08/29/2024	AXA Equitable	0	20240830ADDA22	AXA EQUITABLE-R. Bloom-\$324.00-ROTH, M. Phillips-\$500.00-ROTH	412.00	99 L 000 000 811670 000	08/30/2024
					Totals for AXA Equitable	824.00		
194216	08/29/2024	WI SCTF	0	20240614FDDGA	WI SCTF-B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	08/30/2024
					Totals for WI SCTF	73.00		
194217	08/29/2024	Delta Dental of Wisconsin	0	2198693	September 24-11411	26,822.75	10 L 000 000 811632 000	08/30/2024
194217	08/29/2024	Delta Dental of Wisconsin	0	2198693	September 24-11411	2,447.26	27 L 000 000 811632 000	08/30/2024
194217	08/29/2024	Delta Dental of Wisconsin	0	2198693	September 24-11411	23.02	50 L 000 000 811632 000	08/30/2024
194217	08/29/2024	Delta Dental of Wisconsin	0	2198693	September 24-11411	130.86	80 L 000 000 811632 000	08/30/2024
194217	08/29/2024	Delta Dental of Wisconsin	0	2198693	September 24-11411	9,715.03	99 L 000 000 811632 000	08/30/2024
194217	08/29/2024	Delta Dental of Wisconsin	0	2198694	September 24-11411-COBRA	177.88	10 L 000 000 811632 000	08/30/2024
					Totals for Delta Dental of Wisconsin	39,316.80		
194218	08/29/2024	Kansas City Life Insurance Co	0	1643841	September 24,1000075000000000	3,669.78	10 L 000 000 811633 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0	1643841	September 24,1000075000000000	471.88	27 L 000 000 811633 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0	1643841	September 24,1000075000000000	5.88	50 L 000 000 811633 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0	1643841	September 24,1000075000000000	16.47	80 L 000 000 811633 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0	1643841	September 24,1000075000000000	1,706.00	99 L 000 000 811633 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0	1643842	September 24,1000075000000000	765.28	10 L 000 000 811634 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0	1643842	September 24,1000075000000000	3.62	80 L 000 000 811634 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0	1643842	September 24,1000075000000000	76.12	27 L 000 000 811634 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0	1643842	September 24,1000075000000000	275.63	99 L 000 000 811634 000	08/30/2024
194218	08/29/2024	Kansas City Life Insurance Co	0	1643842	September 24,1000075000000000	2.47	50 L 000 000 811634 000	08/30/2024
					Totals for Kansas City Life Insurance Co	6,993.13		

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	1,188.50	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	181.00	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	60.00	99 E 600 360 221500 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	50.00	99 E 600 348 253000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	266.77	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	750.00	99 E 600 348 253000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	19.67	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	232.00	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	110.88	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	54.92	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	25.00	99 E 600 940 165000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	29.88	10 E 800 481 295000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	137.00	10 E 800 411 110000 173	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	380.76	80 E 800 411 390000 165	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	294.79	10 E 800 411 110000 173	08/28/2024
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202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	48.88	10 E 800 411 232000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	64.76	10 E 800 415 221300 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	330.00	10 E 510 310 299000 365	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	139.00	10 E 800 342 221300 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	139.00	10 E 800 342 221300 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	24.28	10 E 800 411 260000 000	08/28/2024
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202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	46.96	80 E 800 411 390000 165	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	125.00	10 E 800 411 232300 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	36.44	10 E 800 411 260000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	32.69	10 E 800 411 232000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	196.00	10 E 800 342 232000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	95.10	10 E 800 415 221300 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	162.17-	10 E 800 310 221300 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	162.17	10 E 800 415 221300 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	60.55	10 E 800 415 221300 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	51.95	10 E 800 411 231000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	181.80	10 E 800 411 260000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	295.00	10 E 800 310 232000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	100.00-	10 E 800 310 232000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	50.74	10 E 800 342 221300 365	08/28/2024

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202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	113.95	10 E 800 342 221300 365	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	429.28	10 E 800 342 221300 365	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	373.00	10 E 800 342 221300 365	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	94.80	10 E 800 342 221300 365	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	234.20	10 E 800 342 221300 365	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	361.29	10 E 800 342 221300 365	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	6.27-	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	67.26	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	354.77	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	120.27	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	51.70	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	375.00	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	26.86-	10 E 200 411 240000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	247.42	10 E 200 411 240000 000	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	99.01	10 E 800 411 110000 900	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	242.85	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	51.85	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	289.75	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	26.98-	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	284.75	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	436.65	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	242.85	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	75.00	99 E 600 360 221500 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	36.93	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	91.69	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	4.79-	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	1.93-	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	1.93-	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	179.25-	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	9,180.00	99 E 600 328 255400 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	19,385.14	99 E 600 411 221300 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	26.98	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	59.98	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	152.94	27 E 600 470 158700 019	08/28/2024

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202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	78.95	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	36.93	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	140.70	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	13.23-	99 E 600 342 240000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	11.56-	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	709.51	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	855.03	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	32.94	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	786.37	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	59.90	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	346.04	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	77.79	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	15.00	99 E 600 358 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	357.64	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	931.31	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	242.85	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	111.23	99 E 600 342 240000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	226.83	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	638.89	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	855.03	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	1,019.96	99 E 600 470 110000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	784.77	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	221.56	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	17.98	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	53.03	99 E 600 411 235000 360	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	169.90	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	100.85	27 E 600 470 158700 019	08/28/2024
202400058	08/28/2024	Bmo Financial Group	0	BMOJULY20240000	Credit Card Payment AP Invoice.	53.98	27 E 600 470 158700 019	08/28/2024

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

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



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

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDSS	IRS	53.64	50 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDSS	IRS	222.94	80 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830ADDSS	IRS	15,197.70	99 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFMS	IRS TAXES	2,208.90	10 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFMS	IRS TAXES	1,097.96	27 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFMS	IRS TAXES	12.55	50 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFMS	IRS TAXES	52.14	80 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFMS	IRS TAXES	3,554.31	99 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFSS	IRS TAXES	9,444.74	10 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFSS	IRS TAXES	4,694.72	27 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFSS	IRS TAXES	53.64	50 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFSS	IRS TAXES	222.94	80 L 000 000 811611 000	08/30/2024
202400063	08/30/2024	Internal Revenue Service	0	20240830AFFSS	IRS TAXES	15,197.70	99 L 000 000 811611 000	08/30/2024
					Totals for Internal Revenue Service	103,435.99		
202400064	08/30/2024	Wageworks	0	20240830ADDCF	Wage Works	833.29	99 L 000 000 811691 000	08/30/2024
					Totals for Wageworks	833.29		
202400065	08/30/2024	Mass Mutual	0	20240830ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	08/30/2024
202400065	08/30/2024	Mass Mutual	0	20240830ADDAHRO	Mass Mutual	125.00	10 L 000 000 811670 000	08/30/2024
202400065	08/30/2024	Mass Mutual	0	20240830ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	08/30/2024
					Totals for Mass Mutual	575.00		
202400067	08/30/2024	Trust Advantage	0	20240830ADDHOM1	TRUST ADVANTAGE	6.68	10 L 000 000 811660 000	08/30/2024
202400067	08/30/2024	Trust Advantage	0	20240830ADDHOM1	TRUST ADVANTAGE	1.67	80 L 000 000 811660 000	08/30/2024
202400067	08/30/2024	Trust Advantage	0	20240830ADDRIG	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	08/30/2024
202400067	08/30/2024	Trust Advantage	0	20240830ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	08/30/2024
					Totals for Trust Advantage	387.51		
202400068	08/15/2024	Trust Advantage	0	20240614DDDRIG	TRUST ADVANTAGE	386.66	10 L 000 000 811660 000	08/30/2024
					Totals for Trust Advantage	386.66		
202400069	08/30/2024	Trust Advantage	0	20240614EDDRIG	TRUST ADVANTAGE	386.66	10 L 000 000 811660 000	08/30/2024
					Totals for Trust Advantage	386.66		
202400070	08/15/2024	Wageworks	0	20240614EDDCF	Wage Works	786.66	10 L 000 000 811691 000	08/30/2024
					Totals for Wageworks	786.66		
202400071	08/30/2024	Wageworks	0	20240614DDDCF	Wage Works	786.66	10 L 000 000 811691 000	08/30/2024
					Totals for Wageworks	786.66		
					Totals for checks	3,042,890.17		

**FUND SUMMARY**

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

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**September 23, 2024**

**ADDENDUM**

Accounts Payable

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

Check # 194417 to Check # 194511 .

Amount \$ 276,494.25 for voucher checks and

Amount \$ 0 for payroll.

ACH # 0 to ACH # 0 .

Amount \$ 0 for ACH.

Wire Transfer # 0 to Wire Transfer # 0 .

Amount \$ 0 for Wire Transfer and

Amount \$ 0 for BMO Harris Credit Cards.

```

*****
                                REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:   9/23/24 (Dates: 09/17/24 - 09/23/24)
REQUESTED BY:   lanneja      DATE:      09/23/24
PROGRAM NAME:   fin/3frdtl01. TIME:      10:55:42 AM
COPIES:         1           LPI:         6
RUN ON SERVER:  yes        CREATE ASCII FILE: NO
*****

```

#### Report Parameters

```

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

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	194408	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	09/23/24
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	Yes	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

#### Account Filters

```

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

```

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

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

\*\*\*\*\*

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
REPORT TITLE: 9/23/24 (Dates: 09/17/24 - 09/23/24)  
REQUESTED BY: lanneja DATE: 09/23/24  
PROGRAM NAME: TP-FIELD-HEAD TIME: 10:55:42 AM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
194417	09/17/2024	Amazon Capital Services	1002400102	1YCD-HRQH-7PT7	Classroom materials: Credit \$12.29	187.37	10 E 101 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	1002400103	1TNN-XG7L-7TPP	Classroom Supplies	68.42	10 E 800 439 122000 141	09/17/2024
194417	09/17/2024	Amazon Capital Services	1002400105	1PQ7-K7W7-93CM	Kindergarten Budget items for Lori Nelson and new teacher	148.93	10 E 101 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	1002400112	1WWD-11RG-CF7Y	Headphones for New G 1 Classroom - SES	370.60	10 E 101 411 129300 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	1002400115	1HMH-WL7M-D7KX	Workroom Supplies	352.89	10 E 101 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	1002400118	1GRV-W6D1-6KCK	Rubber infill football field	79.22	10 E 400 411 254200 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400102	1N9L-TLTC-D66H	Supplies	226.80	10 E 200 411 126000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400104	17FK-1CGY-9KQF	Classroom order	201.91	10 E 200 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400105	1WL1-1HHJ-99HH	MAMS Art Supplies	1,547.28	10 E 200 411 121000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400124	1CV6-GW6X-CKQP	Classroom supplies:Credit \$27.54	344.32	10 E 200 411 126000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400127	19PW-G3DN-9T3C	classroom supplies	71.15	10 E 205 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400128	1GRF-LTLV-7KNR	Classroom supplies	76.61	10 E 200 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400129	1JYF-Y7P3-DDLQ	Classroom supplies	65.84	10 E 200 411 126000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400130	1W99-6647-9CK4	Student/Classroom Supplies	298.61	10 E 200 411 124000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400133	1L3F-CPY9-6YN9	classroom supplies	165.09	10 E 200 411 122000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400136	1YCD-HRQH-7M1W	General Supplies & Rewards	253.99	10 E 200 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400138	19W1-JWGC-CM33	Office/Instrument Supplies	317.42	10 E 200 411 125500 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400141	1G9G-3NYC-74N9	Orders for 2024-25 School Year	185.68	10 E 200 411 127000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400142	1D97-6CY9-CPWK	Science lab materials/classroom supplies	454.01	10 E 200 411 126000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400152	1PG1-RLFF-CJ1L	Speakers	296.95	10 E 200 480 222200 031	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400154	1D97-6CY9-7VFN	Classroom supplies	135.75	10 E 205 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400161	1TNN-XG7L-7N6Y	General Classroom Supplies for ELA/SS classroom.	123.86	10 E 200 411 127000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400165	1466-3F39-9QHW	Main Office Supply Stock	1,536.56	10 E 200 411 240000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400169	19PW-G3DN-6KW1	Classroom Supplies	510.22	10 E 200 411 122000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400171	1W99-6647-CJDC	Main Office	233.21	10 E 200 411 240000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400173	17FK-1CGY-7YM9	Classroom Supplies	122.30	10 E 200 411 124000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400174	1XXP-1XXL-DDXJ	Classroom materials	77.01	10 E 200 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400175	1391-HY1G-7JMG	Supplies	105.81	10 E 200 411 126000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400178	1N9L-TLTC-7M93	Supplies for Classroom	34.20	10 E 200 411 135000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400179	1PG1-RLFF-9CDC	Classroom Supplies	37.03	10 E 200 411 122000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	2002400180	1JXN-WVTP-7HDT	Jodi's Office	214.53	10 E 200 411 240000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400101	1JNQ-Y3RW-F4DT	Consumables	91.43	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400109	1KLH-1LDL-C1CD	Classroom materials	41.49	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400110	1L3F-CPY9-CFV7	STEAM & library consumables	497.48	10 E 100 432 222200 031	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400111	1V1P-7H7L-79N3	24-25 math supplies	484.28	10 E 100 411 110000 000	09/17/2024

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194417	09/17/2024	Amazon Capital Services	3002400118	1TNK-MWPF-9XYF	Workroom Supplies	334.10	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400119	1JYF-Y7P3-CF1W	PK Classroom Science/Art Supplies	2,291.90	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400122	1XXP-1XXL-7JDV	Kindergarten Science Consumables	328.71	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400122	1XXP-1XXL-7JDV	Kindergarten Science Consumables	140.87	10 E 101 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400123	1JHV-KMPK-C9Q9	First Grade Science Consumables	230.28	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400123	1JHV-KMPK-C9Q9	First Grade Science Consumables	98.69	10 E 101 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400124	1WWD-11RG-6KVP	Second Grade Science Consumables	486.28	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400124	1WWD-11RG-6KVP	Second Grade Science Consumables	208.41	10 E 101 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400125	19W1-JWGC-CYPG	Third Grade Science Consumables	69.93	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400125	19W1-JWGC-CYPG	Third Grade Science Consumables	29.96	10 E 101 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400126	1YCQ-TVRW-D69V	Fourth Grade Science Consumables	237.91	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400126	1YCQ-TVRW-D69V	Fourth Grade Science Consumables	101.97	10 E 101 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400130	1W99-6647-7R6J	Classroom Headphones- 1st Grade 6 per Room	555.90	10 E 100 411 129300 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400131	1KJ1-M6J6-6CGY	Kindergarten Classroom Supplies	471.60	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400137	1466-3F39-7THW	Workroom Supplies	256.75	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400150	1WL1-1HHJ-9VLK	Pre-K consumables and classroom supplies	234.20	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400152	1R6J-NPW6-9DNP	Classroom Materials	160.13	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400156	19W1-JWGC-77QC	File Cabinet Dividers	107.47	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400157	1PGL-RLFF-DVX9	Student/Office Supplies	149.96	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400158	1466-3F39-7M7M	Summer School 2025	111.25	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400159	1TNN-XG7L-CLY7	4th Grade Books	231.69	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400162	1R7X-HD4C-DN1C	School items	190.76	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3002400163	1WWD-11RG-9CFT	PK Classroom:Credit \$56.70	41.94	10 E 100 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3012400106	1XXP-1XXL-CV4Q	Teacher lounge furniture	951.48	10 E 100 440 254900 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	3012400110	1PQ7-K7W7-6MJT	Furniture teachers lounge	740.88	10 E 100 440 254900 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	4002400130	1YPN-PNC3-6DTF	MASH Math Department Supplies	998.91	10 E 400 411 124000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	4002400133	1TGL-NJD6-D7K9	Supplies	333.49	10 E 400 411 122115 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	4002400140	1TGL-NJD6-9W3N	Ann Marie Purchase	5.27	10 E 400 411 136000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	4002400140	1TGL-NJD6-9W3N	Ann Marie Purchase	729.97	21 E 400 411 136000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	4002400148	1XXP-1XXL-76F4	Earbuds	36.98	10 E 400 411 122000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	4002400154	1KJ1-M6J6-C6JP	MASH Art Supplies	278.52	10 E 400 411 121000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	4002400163	1YPN-PNC3-9WM1	office supplies	229.06	10 E 400 411 240000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	4002400164	1XXP-1XXL-7R16	Summer School Art Supplies	104.20	10 E 800 411 110000 900	09/17/2024
194417	09/17/2024	Amazon Capital Services	4002400166	1L3F-CPY9-6NJX	office supplies	120.13	10 E 400 411 240000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	4002400167	1XHP-KWX1-6MPM	Lifeguard supplies, lessons cleaner	123.74	80 E 800 411 393000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	4002400172	1GRV-W6D1-DPMD	Soccer Socks	70.16	10 E 400 420 162000 952	09/17/2024



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194417	09/17/2024	Amazon Capital Services	4002400177	1JL3-TF4M-6Q9D	Marching Band Supplies	534.02	10 E 400 411 125500 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	4012400116	1KJ1-M6J6-7QY9	Parts for water heater/ widow crank/ shop supplies	238.49	10 E 400 411 253000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	4012400117	1JL3-TF4M-7HV9	Chair Rack	419.59	10 E 400 440 254900 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	4012400118	1DJ1-R1NG-9MWT	Shop Supplies.	47.40	10 E 400 411 253000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	8002400101	1MKM-WT7G-CNVP	A/V Supplies	198.82	10 E 800 481 295000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	8002400109	1TGL-NJD6-6RQL	Classroom materials	27.39	10 E 800 411 171000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	8002400111	1YPN-PNC3-6HG4	A/V Supplies	17.20	10 E 800 411 295000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	8002400111	1YPN-PNC3-6HG4	A/V Supplies	5.78	10 E 800 481 295000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	8002400112	1MKM-WT7G-FCLJ	Retirement Banquet Supplies	53.97	10 E 800 411 231000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	8002400120	1G9G-3NYC-CXJM	Classroom supplies	387.54	10 E 205 411 110000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	8002400122	1W3L-HV6X-7DWC	A/V Supplies and Technology	137.78	10 E 800 411 295000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	8002400122	1W3L-HV6X-7DWC	A/V Supplies and Technology	92.51	10 E 800 482 295000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	8002400123	1KJ1-M6J6-6D1P	Office Supplies/Birthday Wheel	155.92	10 E 800 411 232000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	8002400123	1KJ1-M6J6-6D1P	Office Supplies/Birthday Wheel	109.72	10 E 800 411 260000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	8002400126	19PW-G3DN-CD7H	Birthday Cards for HR	43.94	10 E 800 411 260000 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	8002400129	1XHP-KWX1-7X79	Holy Rosary Books	39.14	10 E 510 411 299000 365	09/17/2024
194417	09/17/2024	Amazon Capital Services	8002400130	1JNQ-Y3RW-6MYF	Birthday Wheel	38.98	10 E 800 411 232300 000	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400100	19W1-JWGC-C6GV	Classroom supplies: Credit \$275.55	275.55	27 E 800 411 158700 341	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400103	11DV-CCLM-C13L	SPED classroom supplies	167.04	27 E 800 411 158700 341	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400105	1FDV-6RT7-DLN3	Classroom supplies	91.95	27 E 800 411 158700 341	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400106	1W3L-HV6X-7W93	metal cabinet with wheels	205.98	27 E 800 411 158700 341	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400111	1W99-6647-7T9C	Classroom supplies	360.47	27 E 800 411 158700 341	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400122	1MKM-WT7G-9RRT	CARES Conference	486.00	21 E 800 411 240000 182	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400123	139M-JRT6-FGC1	Out of School Time Grant Materials for CARES Conference, Be Kind to Your Mind, Family Movie and Book Days, Night of HOPE, Family Literacy Night, and Family Game Night	905.80	21 E 800 411 240000 182	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400124	1JXN-WWTP-7QWD	Out of School Time Grant materials for student use at School and Family Engagement Events	596.03	80 E 800 411 390000 165	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400126	19W1-JWGC-7MPX	Sped classroom supplies	2,206.13	27 E 800 411 158700 341	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400127	1TNN-XG7L-7XW6	School and Family Engagement Movie	14.99	80 E 800 411 390000 165	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400128	1L3F-CPY9-DLND	Classroom Supplies	322.64	27 E 800 411 158700 341	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400130	1YJX-PWDW-DRCP	July 2024	1,614.01	27 E 800 411 158700 341	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400133	1RQ1-9QQR-C3YW	back to school order for supplies	302.26	27 E 800 411 158700 341	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400135	1TNK-MWFF-73YD	Classroom Consumables	99.99	10 E 100 411 110000 000	09/17/2024

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194417	09/17/2024	Amazon Capital Services	9002400138	11T7-MRTC-DJGM	Storage Totes	224.54	27 E 800 411 158700 341	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400139	1N9L-TLTC-916Q	Classroom supplies	190.93	27 E 800 411 158700 341	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400140	1WWD-11RG-7CLH	Therapy/Bridge Room Resources	143.88	27 E 200 411 212000 341	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400141	1WWD-11RG-7F3G	Backpacks	440.55	27 E 800 411 158700 341	09/17/2024
194417	09/17/2024	Amazon Capital Services	9002400142	1FDV-6RT7-F6T3	Special Education Social Emotional Resources	146.04	27 E 800 411 158700 341	09/17/2024
					Totals for Amazon Capital Services	33,094.67		
194418	09/18/2024	Dassow, Corey	0	9/17/24	IN LOVING MEMORY OF GARY FRISHMANN	40.00	10 E 800 411 231000 000	09/18/2024
					Totals for Dassow, Corey	40.00		
194419	09/18/2024	Hoefs, Gregory	0	9/20/24	HOMECOMING DJ	1,050.00	21 E 400 411 120000 618	09/18/2024
					Totals for Hoefs, Gregory	1,050.00		
194420	09/18/2024	Mid-Wisconsin Beverage Inc	0	2104235	MASH STUDENT COUNCIL VENDING	448.00	21 E 400 411 120000 618	09/18/2024
194420	09/18/2024	Mid-Wisconsin Beverage Inc	0	2104236	MASH RED CAFE VENDING	564.45	21 E 400 411 240000 411	09/18/2024
194420	09/18/2024	Mid-Wisconsin Beverage Inc	0	2104237	MASH STUDENT VENDING	283.32	21 E 400 411 120000 610	09/18/2024
					Totals for Mid-Wisconsin Beverage Inc	1,295.77		
194421	09/18/2024	National Association of Teache	0	159945	MEMBERSHIP DUES: J. OGNENOFF	149.00	10 E 400 940 125400 000	09/18/2024
					Totals for National Association of Teach	149.00		
194422	09/18/2024	Wisconsin Science Olympiad, In	0	2024-2025	MASH SCIENCE OLYMPIAD - 3 TEAMS	800.00	10 E 800 940 172000 000	09/18/2024
					Totals for Wisconsin Science Olympiad, I	800.00		
194423	09/18/2024	WSMA	0	42101921	CONFERENCE REGISTRATION: C. OGNENOFF/J. OGNENOFF	460.00	10 E 800 310 221300 365	09/18/2024
					Totals for WSMA	460.00		
194424	09/18/2024	Cenex Fleet Fueling	0	296924CL	FUEL	1,297.17	10 E 800 348 253000 000	09/18/2024
194424	09/18/2024	Cenex Fleet Fueling	0	296924CL	FUEL	146.14	99 E 600 348 253000 360	09/18/2024
194424	09/18/2024	Cenex Fleet Fueling	0	296924CL	FUEL	216.72	27 E 800 348 256250 341	09/18/2024
					Totals for Cenex Fleet Fueling	1,660.03		
194426	09/18/2024	Medford Utilities	0	213-0713-00	NEW HOUSE BUILD 713 JOANN'S	14.17	10 E 800 336 253000 000	09/18/2024
					CIRCLE: 7/31-8/31/24			
194426	09/18/2024	Medford Utilities	0	213-0713-00	NEW HOUSE BUILD 713 JOANN'S	18.18	10 E 800 337 253000 000	09/18/2024
					CIRCLE: 7/31-8/31/24			
194426	09/18/2024	Medford Utilities	0	213-0713-00	NEW HOUSE BUILD 713 JOANN'S	7.39	10 E 800 338 253000 000	09/18/2024
					CIRCLE: 7/31-8/31/24			
194426	09/18/2024	Medford Utilities	0	700-1350-00	MASH ELECTRICITY:7/31-8/31/24	6,241.99	10 E 800 336 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1351-00	MASH SEWER/WATER:7/31-8/31/24	503.15	10 E 800 337 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1351-00	MASH SEWER/WATER:7/31-8/31/24	292.23	10 E 800 338 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:7/31-8/31/24	302.67	10 E 800 336 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:7/31-8/31/24	114.29	10 E 800 337 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:7/31-8/31/24	30.19	10 E 800 338 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1353-00	TECH ED BUILDING:7/31-8/31/24	67.28	10 E 800 337 253000 000	09/18/2024

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194426	09/18/2024	Medford Utilities	0	700-1353-00	TECH ED BUILDING:7/31-8/31/24	58.23	10 E 800 338 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1354-00	STORAGE BUILDING:7/31-8/31/24	135.54	10 E 800 336 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1354-00	STORAGE BUILDING:7/31-8/31/24	19.67	10 E 800 337 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1354-00	STORAGE BUILDING:7/31-8/31/24	9.92	10 E 800 338 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1360-00	MAES:7/31-8/31/24	3,116.47	10 E 800 336 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1360-00	MAES:7/31-8/31/24	383.83	10 E 800 337 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1360-00	MAES:7/31-8/31/24	140.86	10 E 800 338 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1730-00	MAMS STORAGE SHED: 7/31-8/31/24	11.07	10 E 800 336 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1740-00	MAMS ELECTRICITY: 7/31-8/31/24	5,154.59	10 E 800 336 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1750-00	MAMS SEWER/WATER:7/31-8/31/24	169.20	10 E 800 337 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-1750-00	MAMS SEWER/WATER:7/31-8/31/24	115.98	10 E 800 338 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:7/31-8/31/24	498.72	10 E 800 336 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:7/31-8/31/24	31.72	10 E 800 337 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:7/31-8/31/24	30.28	10 E 800 338 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-3101-00	1055 W BROADWAY:7/31-8/31/24	135.17	10 E 800 336 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-3101-00	1055 W BROADWAY:7/31-8/31/24	30.38	10 E 800 337 253000 000	09/18/2024
194426	09/18/2024	Medford Utilities	0	700-3101-00	1055 W BROADWAY:7/31-8/31/24	28.02	10 E 800 338 253000 000	09/18/2024
					Totals for Medford Utilities	17,661.19		
194427	09/18/2024	New Era Technology	0	336448-US16	SEPTEMBER DATA LINES	349.00	10 E 800 360 295000 000	09/18/2024
					Totals for New Era Technology	349.00		
194428	09/18/2024	TDS Telecom	0	715-678-2600	SES: 9/10-10/9/24	459.61	10 E 800 355 260000 000	09/18/2024
194428	09/18/2024	TDS Telecom	0	715-693-0505	MOSINEE RVA: 9/4-10/3/24	51.13	99 E 600 355 263300 360	09/18/2024
194428	09/18/2024	TDS Telecom	0	715-748-2316	MAES: 9/10-10/9/24	972.19	10 E 800 355 260000 000	09/18/2024
194428	09/18/2024	TDS Telecom	0	715-748-2400	MEDFORD RVA: 9/10-10/9/24	2,710.90	99 E 600 355 263300 360	09/18/2024
194428	09/18/2024	TDS Telecom	0	715-748-2516	MAMS: 9/10-10/9/24	1,082.97	10 E 800 355 260000 000	09/18/2024
194428	09/18/2024	TDS Telecom	0	715-748-4620	DISTRICT OFFICE:9/10-10/9/24	386.17	10 E 800 355 260000 000	09/18/2024
194428	09/18/2024	TDS Telecom	0	715-748-5951	MASH: 9/10-10/9/24	1,434.26	10 E 800 355 260000 000	09/18/2024
					Totals for TDS Telecom	7,097.23		
194429	09/19/2024	Lindau, Michael	0	9/19/24	JV2 FOOTBALL VS STEVENS POINT	55.00	10 E 400 310 162000 950	09/19/2024
					Totals for Lindau, Michael	55.00		
194430	09/19/2024	Weik, Trent	0	9/19/24	JV2 FOOTBALL VS STEVENS POINT	55.00	10 E 400 310 162000 950	09/19/2024
					Totals for Weik, Trent	55.00		
194431	09/19/2024	Weiler, Russ	0	9/19/24	JV2 FOOTBALL VS STEVENS POINT	55.00	10 E 400 310 162000 950	09/19/2024
					Totals for Weiler, Russ	55.00		
194432	09/19/2024	Wudi, Michael	0	9/19/24	JV2 FOOTBALL VS STEVENS POINT	55.00	10 E 400 310 162000 950	09/19/2024
					Totals for Wudi, Michael	55.00		
194433	09/19/2024	Ready, Jenna	0	REIMBURSE	MEDFORD RAIDER RIDE MILEAGE	7.36	80 E 800 341 256790 165	09/19/2024
					Totals for Ready, Jenna	7.36		
194434	09/19/2024	E-Therapy LLC	0	37504	RVA SPEECH THERAPY	1,033.34	27 E 600 360 218200 019	09/19/2024

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					\$500/OCCUPATIONAL THERAPY					
					\$380/PHYSICAL THERAPY \$1,033.34					
194434	09/19/2024	E-Therapy LLC	0	37504	RVA SPEECH THERAPY	380.00	27	E 600 360 218100 019	09/19/2024	
					\$500/OCCUPATIONAL THERAPY					
					\$380/PHYSICAL THERAPY \$1,033.34					
194434	09/19/2024	E-Therapy LLC	0	37504	RVA SPEECH THERAPY	500.00	27	E 600 360 156600 019	09/19/2024	
					\$500/OCCUPATIONAL THERAPY					
					\$380/PHYSICAL THERAPY \$1,033.34					
					Totals for E-Therapy LLC	1,913.34				
194435	09/19/2024	Game One	0	10290768	MASH RAIDER CAFE HATS	459.00	21	E 400 411 240000 411	09/19/2024	
194435	09/19/2024	Game One	0	10292299	MASH RAIDER CAFE STADIUM CHAIR	824.64	21	E 400 411 240000 411	09/19/2024	
194435	09/19/2024	Game One	0	10293451	MASH RAIDER CAFE STOCKING CAP	329.00	21	E 400 411 240000 411	09/19/2024	
194435	09/19/2024	Game One	0	10300308	MASH RAIDER CAFE SWEATERS	1,343.00	21	E 400 411 240000 411	09/19/2024	
194435	09/19/2024	Game One	0	10306121	MASH RAIDER CAFE SWEATSHIRTS	1,680.00	21	E 400 411 240000 411	09/19/2024	
194435	09/19/2024	Game One	0	10310113	MASH RAIDER CAFE SWEATSHIRTS	1,705.00	21	E 400 411 240000 411	09/19/2024	
					Totals for Game One	6,340.64				
194436	09/19/2024	MacMan Inc.	8002400162	S51452	Mac Repairs	619.00	10	E 800 310 221500 000	09/19/2024	
194436	09/19/2024	MacMan Inc.	8002400162	S51453	Mac Repairs	749.12	10	E 800 310 221500 000	09/19/2024	
194436	09/19/2024	MacMan Inc.	8002400162	S51454	Mac Repairs	70.00	10	E 800 310 221500 000	09/19/2024	
194436	09/19/2024	MacMan Inc.	8002400162	S51478	Mac Repairs	811.12	10	E 800 310 221500 000	09/19/2024	
					Totals for MacMan Inc.	2,249.24				
194437	09/19/2024	WILS	3002400105	500677	Book Software	627.53	10	E 100 360 222200 031	09/19/2024	
194437	09/19/2024	WILS	3002400105	500677	Book Software	627.54	10	E 101 360 222200 031	09/19/2024	
					Totals for WILS	1,255.07				
194438	09/20/2024	Gutsch, Ryan	0	9/21/24	BOYS VARSITY SOCCER VS SHAWANO	120.00	10	E 400 310 162000 952	09/20/2024	
					Totals for Gutsch, Ryan	120.00				
194439	09/20/2024	Hupf, Angela	0	9/21/24	BOYS JV SOCCER VS SHAWANO	55.00	10	E 400 310 162000 952	09/20/2024	
					Totals for Hupf, Angela	55.00				
194440	09/20/2024	McCutchin, Andrew	0	9/21/24	BOYS VARSITY SOCCER VS SHAWANO	150.00	10	E 400 310 162000 952	09/20/2024	
					Totals for McCutchin, Andrew	150.00				
194441	09/20/2024	Tessmann, Sierra	0	9/21/24	BOYS JV SOCCER VS SHAWANO	55.00	10	E 400 310 162000 952	09/20/2024	
					Totals for Tessmann, Sierra	55.00				
194442	09/20/2024	Wanninger, Joergfried	0	9/21/24	BOYS VARSITY SOCCER VS SHAWANO	150.00	10	E 400 310 162000 952	09/20/2024	
					Totals for Wanninger, Joergfried	150.00				
194443	09/20/2024	American Players Theatre	0	9/26/24	RVA STUDENT EVENT: MUCH ADO ABOUT	750.00	99	E 600 940 165000 360	09/20/2024	
					NOTHING TICKETS					
					Totals for American Players Theatre	750.00				
194444	09/20/2024	Ampro Data Services	6002400113	C88553	Laptop purchases and battery	19,874.00	99	E 600 482 295000 360	09/20/2024	
194444	09/20/2024	Ampro Data Services	8002400165	C88556	Microsoft license	4,164.00	10	E 800 360 295000 000	09/20/2024	

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194444	09/20/2024	Ampro Data Services	9002400182	C88601	Adapters	149.85	27 E 800 481 158700 341	09/20/2024
					Totals for Ampro Data Services	24,187.85		
194445	09/20/2024	Broadway Theatre	0	2024042	MASH DRAMA CLUB MOVIE NIGHT	152.75	21 E 400 411 120000 605	09/20/2024
					Totals for Broadway Theatre	152.75		
194446	09/20/2024	CESA #10	9002400121	6002500019	CAD systems and mics	11,622.63	10 E 800 481 129300 000	09/20/2024
					Totals for CESA #10	11,622.63		
194447	09/20/2024	Chippewa Valley Sporting Goods	2012400111	276998	Volleyballs	874.00	80 E 200 411 393000 951	09/20/2024
					Totals for Chippewa Valley Sporting Good	874.00		
194448	09/20/2024	Complete Control Inc	0	82144	MAMS BEARIGNS BAD ON CHILLED WATER PUMP	2,429.32	10 E 200 324 254300 000	09/20/2024
					Totals for Complete Control Inc	2,429.32		
194449	09/20/2024	Ed Rindt's Service LLC	0	00841	SES LAWNMOWING:8/22, 8/25, 8/30, 9/4/24	775.00	10 E 101 324 254300 000	09/20/2024
					Totals for Ed Rindt's Service LLC	775.00		
194450	09/20/2024	EMC Insurance Companies	0	7002184580	INSURANCE	6,977.54	10 E 800 711 270000 000	09/20/2024
194450	09/20/2024	EMC Insurance Companies	0	7002184580	INSURANCE	21,479.87	10 E 800 712 270000 000	09/20/2024
194450	09/20/2024	EMC Insurance Companies	0	7002184580	INSURANCE	394.81	10 E 800 714 270000 000	09/20/2024
194450	09/20/2024	EMC Insurance Companies	0	7002184580	INSURANCE	13.00	99 E 600 712 270000 360	09/20/2024
194450	09/20/2024	EMC Insurance Companies	0	7002184580	INSURANCE	2,129.44	99 E 600 711 270000 360	09/20/2024
194450	09/20/2024	EMC Insurance Companies	0	7002184580	INSURANCE	17,362.65	99 E 600 713 270000 360	09/20/2024
					Totals for EMC Insurance Companies	48,357.31		
194451	09/20/2024	Global Industrial	0	122298574	MASH ATHLETIC FIELD PINIC TABLES	2,068.80	21 E 400 411 240000 496	09/20/2024
					Totals for Global Industrial	2,068.80		
194452	09/20/2024	Gopher Sport	2002400189	IN397614	MAMS PHY ED EQUIPMENT	3,643.61	10 E 200 411 143000 000	09/20/2024
					Totals for Gopher Sport	3,643.61		
194453	09/20/2024	Heser Motorsports LLC	0	683931	MASH TECH ED HMV ALUM	117.00	10 E 400 411 136000 000	09/20/2024
					Totals for Heser Motorsports LLC	117.00		
194454	09/20/2024	Jensen & Son Asphalt Restorati	1012400106	1646	Asphalt Playground addition	9,780.00	10 E 101 324 254200 000	09/20/2024
					Totals for Jensen & Son Asphalt Restorat	9,780.00		
194455	09/20/2024	Johnson Block & Company, Inc.	0	520402	PROFESSIONAL SERVICES - AUDIT	4,500.00	10 E 800 310 231000 000	09/20/2024
					Totals for Johnson Block & Company, Inc.	4,500.00		
194456	09/20/2024	JW Pepper & Sons, Inc.	2002400120	366638120	Music for the year	132.99	10 E 200 411 125500 000	09/20/2024
194456	09/20/2024	JW Pepper & Sons, Inc.	4002400175	366659650	JW Pepper Order - Concert Music	628.54	10 E 400 411 125400 000	09/20/2024
					Totals for JW Pepper & Sons, Inc.	761.53		
194457	09/20/2024	Kramer Plumbing & Heating Inc	4002400222	48969	24-25 MASH House Plumbing and HVAC	12,500.00	21 E 400 327 255100 418	09/20/2024
					Totals for Kramer Plumbing & Heating Inc	12,500.00		
194458	09/20/2024	McMillan Electric	0	C41549	MASH INSTALL NEW LIGHTING	29,000.00	10 E 400 327 255300 000	09/20/2024
194458	09/20/2024	McMillan Electric	0	C41564	MAMS ELECTRICAL FOR FRONT ENTRANCE DOOR	137.76	10 E 200 324 254300 000	09/20/2024

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194458	09/20/2024	McMillan Electric	4012400100	C41552	Exterior Lights Parking Lot	13,500.00	10 E 400 324 254200 000	09/20/2024
					Totals for McMillan Electric	42,637.76		
194459	09/20/2024	Medford Chrysler Center	0	75927	VAN #1 OIL CHANGE AND SERVICE	81.99	10 E 800 324 254500 000	09/20/2024
					Totals for Medford Chrysler Center	81.99		
194460	09/20/2024	Medford Motors Inc	0	56826	VAN #13 DOOR HANDLE REPLACEMENT:	188.29	27 E 800 324 256600 341	09/20/2024
					Credit \$3.03			
					Totals for Medford Motors Inc	188.29		
194461	09/20/2024	Premier Bleacher Repair, Inc.	0	122705	MAMS/MAES GYM BLEACHER INSPECTIONS	600.00	10 E 100 324 254300 000	09/20/2024
194461	09/20/2024	Premier Bleacher Repair, Inc.	0	122705	MAMS/MAES GYM BLEACHER INSPECTIONS	600.00	10 E 200 324 254300 000	09/20/2024
					Totals for Premier Bleacher Repair, Inc.	1,200.00		
194462	09/20/2024	Renning, Lewis & Lacy, S.C.	0	7330315	PROFESSIONAL SERVICES	3,094.00	10 E 800 310 231500 000	09/20/2024
194462	09/20/2024	Renning, Lewis & Lacy, S.C.	0	7330315	PROFESSIONAL SERVICES	775.00	99 E 600 310 231500 360	09/20/2024
194462	09/20/2024	Renning, Lewis & Lacy, S.C.	0	7330316	PROFESSIONAL SERVICES	3,190.00	99 E 600 310 231500 360	09/20/2024
					Totals for Renning, Lewis & Lacy, S.C.	7,059.00		
194463	09/20/2024	S & A Trophy	0	43177	MASH ATHLETIC FIELD TABLE ENGRAVED	91.80	21 E 400 411 240000 496	09/20/2024
					PLATES			
					Totals for S & A Trophy	91.80		
194464	09/20/2024	School Technology Associates,	8002400167	INV-10786	Attendance devices	2,678.40	10 E 800 360 295000 000	09/20/2024
					Totals for School Technology Associates,	2,678.40		
194465	09/20/2024	Sinclair Broadcast Group, Inc	0	110153	RVA ADVERTISING	4,999.96	99 E 600 351 263300 360	09/20/2024
					Totals for Sinclair Broadcast Group, Inc	4,999.96		
194466	09/20/2024	Sun Printing LLC	0	149059	RVA FLYERS	1,149.81	99 E 600 411 235000 360	09/20/2024
194466	09/20/2024	Sun Printing LLC	0	149095	RVA NOTE PADS	572.00	99 E 600 411 235000 360	09/20/2024
194466	09/20/2024	Sun Printing LLC	0	149103	RVA TEACHER/COACH USER GUIDES	1,044.00	99 E 600 411 235000 360	09/20/2024
					Totals for Sun Printing LLC	2,765.81		
194467	09/20/2024	Systems Technologies	0	IE2100752	MASH CENTRAL STATION MONITORING	275.00	10 E 400 324 253000 000	09/20/2024
194467	09/20/2024	Systems Technologies	0	IE2100753	MAMS CENTRAL STATION MONITORING	275.00	10 E 200 324 253000 000	09/20/2024
194467	09/20/2024	Systems Technologies	0	IE2100754	MAES CENTRAL STATION MONITORING	275.00	10 E 100 324 253000 000	09/20/2024
194467	09/20/2024	Systems Technologies	0	IE2100755	SES CENTRAL STATION MONITORING	275.00	10 E 101 324 253000 000	09/20/2024
					Totals for Systems Technologies	1,100.00		
194470	09/20/2024	Taylor Family Care Clinic, L	0	55798	RVA TB RISK ASSESSMENT: N. CASTO	20.00	99 E 600 310 235000 360	09/20/2024
194470	09/20/2024	Taylor Family Care Clinic, L	0	56040	MAPSD TB RISK ASSESSMENT:S.	160.00	10 E 800 310 260000 000	09/20/2024
					BREESE, M. GRAFF, S. SACKMAN, C.			
					RYMER, B. HEBERT, S. HUBING, B.			
					KLEMM, E. WESLE			
194470	09/20/2024	Taylor Family Care Clinic, L	0	56081	MAPSD TB RISK ASSESSMENT: R.	60.00	10 E 800 310 260000 000	09/20/2024
					WEINERT, B. HERNANDEZ, D.			
					SCHNEIDER			
194470	09/20/2024	Taylor Family Care Clinic, L	0	56111	MAPSD TB RISK ASSESSMENT: T. ABEL	20.00	10 E 800 310 260000 000	09/20/2024

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194470	09/20/2024	Taylorred Family Care Clinic, L	0	56117	DOT PHYSICAL: E. ROWE	95.00	10 E 800 310 260000 000	09/20/2024
194470	09/20/2024	Taylorred Family Care Clinic, L	0	56151	MAPSD TB RISK ASSESSMENT: H. SCHMIT, J. DENZINE, H. REINHARDT	60.00	10 E 800 310 260000 000	09/20/2024
194470	09/20/2024	Taylorred Family Care Clinic, L	0	56156	DOT PHYSICAL: R. BARKOW	95.00	10 E 800 310 260000 000	09/20/2024
194470	09/20/2024	Taylorred Family Care Clinic, L	0	56222	DOT PHYSICAL: B. SCHILLING	95.00	10 E 800 310 260000 000	09/20/2024
194470	09/20/2024	Taylorred Family Care Clinic, L	0	56225	DOT PHYSICAL: J. TAYLOR	95.00	10 E 800 310 260000 000	09/20/2024
194470	09/20/2024	Taylorred Family Care Clinic, L	0	56265	MAPSD TB RISK ASSESSMENT: J. HUGHES, R. BURRIER	40.00	10 E 800 310 260000 000	09/20/2024
194470	09/20/2024	Taylorred Family Care Clinic, L	0	56287	MAPSD TB RISK ASSESSMENT: M. BRIESE	20.00	10 E 800 310 260000 000	09/20/2024
194470	09/20/2024	Taylorred Family Care Clinic, L	0	56346	RVA TB RISK ASSESSMENT: B. BREININGER	20.00	99 E 600 310 235000 360	09/20/2024
194470	09/20/2024	Taylorred Family Care Clinic, L	0	56369	MAPSD TB RISK ASSESSMENT: K. CHING	20.00	10 E 800 310 260000 000	09/20/2024
194470	09/20/2024	Taylorred Family Care Clinic, L	0	56418	MAPSD TB RISK ASSESSMENT: P. GILLES	20.00	10 E 800 310 260000 000	09/20/2024
194470	09/20/2024	Taylorred Family Care Clinic, L	0	56498	MAPSD TB RISK ASSESSMENT: P. CHRISTOPHERSON	20.00	10 E 800 310 260000 000	09/20/2024
194470	09/20/2024	Taylorred Family Care Clinic, L	0	56587	RVA TB RISK ASSESSMENT: J. LAPPE	20.00	99 E 600 310 235000 360	09/20/2024
					Totals for Taylorred Family Care Clinic,	860.00		
194471	09/20/2024	UnderFence MacLean Enterprises	8002400152	1570	SES & MAES Under Fence	4,005.60	10 E 100 327 255100 000	09/20/2024
194471	09/20/2024	UnderFence MacLean Enterprises	8002400152	1570	SES & MAES Under Fence	2,670.40	10 E 101 327 255100 000	09/20/2024
					Totals for UnderFence MacLean Enterprise	6,676.00		
194472	09/20/2024	UW-Stout	0	FCSE24-092024-1	FCSE CONFERENCE: B. GELHAUS	115.00	10 E 800 310 221300 365	09/20/2024
					Totals for UW-Stout	115.00		
194473	09/20/2024	WI NASP	0	20030	NASP MATERIALS AND INSTRUCTION	40.00	10 E 100 411 143000 000	09/20/2024
					FEE: D. SCHNEDIER			
194473	09/20/2024	WI NASP	0	20030	NASP MATERIALS AND INSTRUCTION	40.00	10 E 101 411 143000 000	09/20/2024
					FEE: D. SCHNEDIER			
					Totals for WI NASP	80.00		
194474	09/20/2024	Wil-Kil Pest Control	0	66319541	SES PEST CONTROL	33.69	50 E 800 324 257000 000	09/20/2024
194474	09/20/2024	Wil-Kil Pest Control	0	66319541	SES PEST CONTROL	33.69	10 E 101 324 253000 000	09/20/2024
					Totals for Wil-Kil Pest Control	67.38		
194475	09/20/2024	WKEB/WIGM Radio	0	24080338	ANNUAL MEETING	75.00	10 E 800 351 260000 000	09/20/2024
194475	09/20/2024	WKEB/WIGM Radio	0	24080340	BOE	75.00	10 E 800 351 260000 000	09/20/2024
194475	09/20/2024	WKEB/WIGM Radio	0	24080579	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	09/20/2024
					Totals for WKEB/WIGM Radio	350.00		
194476	09/20/2024	WMEA	0	9/20/24	2024-2025 MEMBERSHIP: T. GRINKER & K. FRESE-KLAPATAUSKAS	50.00	10 E 400 940 132000 000	09/20/2024
					Totals for WMEA	50.00		

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194477	09/20/2024	WPS	9002400160	WPS-494194	Speech Evaluation Materials	144.10	27 E 800 490 156600 341	09/20/2024
					Totals for WPS	144.10		
194478	09/20/2024	Yondr, Inc.	4002400205	NE10025	Additional unlocking bases for Yondr pouches	575.00	10 E 400 411 240000 000	09/20/2024
					Totals for Yondr, Inc.	575.00		
194479	09/23/2024	Balcjar, Cassidy	0	ERIN20240923A	9/11/2024 Wisconsin School Social Workers Association	25.00	10 E 800 940 219000 000	09/23/2024
					Totals for Balcjar, Cassidy	25.00		
194480	09/23/2024	Brooks, Audra	0	ERIN20240923A	8/29/2024 Cell phone	420.00	10 E 100 355 240000 000	09/23/2024
					Totals for Brooks, Audra	420.00		
194481	09/23/2024	Bunkelman, Mason	0	ERIN20240923A	9/3/2024 Mileage 7/1/24-9/1/24	68.20	10 E 800 342 295000 000	09/23/2024
					Totals for Bunkelman, Mason	68.20		
194482	09/23/2024	Cliver, Jamie	0	ERIN20240923A	8/29/2024 Mileage	92.90	10 E 101 342 253000 000	09/23/2024
					Totals for Cliver, Jamie	92.90		
194483	09/23/2024	Eckert, Samantha	0	ERIN20240923A	8/26/2024 School consumables & craft supplies	307.67	10 E 400 411 126000 000	09/23/2024
194483	09/23/2024	Eckert, Samantha	0	ERIN20240923B	9/11/2024 Classroom & XLT	224.56	10 E 400 411 126000 000	09/23/2024
					Totals for Eckert, Samantha	532.23		
194484	09/23/2024	Hedtke, Tate	0	ERIN20240923A	9/4/2024 NASP membership reimbursement	230.00	27 E 800 310 158700 341	09/23/2024
					Totals for Hedtke, Tate	230.00		
194485	09/23/2024	Jolma, Abigail	0	ERIN20240923A	7/10/2024 Summer Staff Meeting - Dinner	22.16	99 E 600 342 221300 360	09/23/2024
					Totals for Jolma, Abigail	22.16		
194486	09/23/2024	Le Mahieu, Carrie	0	ERIN20240923A	8/8/2024 Postage	8.77	99 E 600 353 263300 360	09/23/2024
					Totals for Le Mahieu, Carrie	8.77		
194487	09/23/2024	Lundy, Laura	0	ERIN20240923A	8/19/2024 mileage	300.00	10 E 800 342 232000 000	09/23/2024
194487	09/23/2024	Lundy, Laura	0	ERIN20240923B	9/19/2024 phone reimbursement	420.00	10 E 800 355 232000 000	09/23/2024
					Totals for Lundy, Laura	720.00		
194488	09/23/2024	Miller, Daniel	0	ERIN20240923A	8/27/2024 Admin Phone Reimbursement	420.00	10 E 100 355 240000 000	09/23/2024
					Totals for Miller, Daniel	420.00		
194489	09/23/2024	Myszka, Codi	0	ERIN20240923A	7/24/2024-7/25/2024 AWSA Conference	21.82	10 E 800 310 221200 000	09/23/2024
194489	09/23/2024	Myszka, Codi	0	ERIN20240923A	7/24/2024-7/25/2024 AWSA Conference	12.39	10 E 800 310 221200 000	09/23/2024
					Totals for Myszka, Codi	34.21		
194490	09/23/2024	Sova, Justine	0	ERIN20240923A	8/13/2024-8/21/2024 Supplies	101.69	10 E 200 411 126000 000	09/23/2024
					Totals for Sova, Justine	101.69		



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
194491	09/23/2024	van der Berg, Beth	0 ERIN20240923A	8/28/2024 NASP	230.00	27 E 800 940 158700 341	09/23/2024
				Totals for van der Berg, Beth	230.00		
194492	09/23/2024	Clausnitzer, John	0 9/23/24	JV FOOTBALL VS LAKE LAND	55.00	10 E 400 310 162000 950	09/23/2024
				Totals for Clausnitzer, John	55.00		
194493	09/23/2024	Diedrich, Craig	0 9/23/24	JV FOOTBALL VS LAKE LAND	55.00	10 E 400 310 162000 950	09/23/2024
				Totals for Diedrich, Craig	55.00		
194494	09/23/2024	Keefe, John	0 9/23/24	JV FOOTBALL VS LAKE LAND	55.00	10 E 400 310 162000 950	09/23/2024
				Totals for Keefe, John	55.00		
194495	09/23/2024	Koester, David	0 9/23/24	JV FOOTBALL VS LAKE LAND	55.00	10 E 400 310 162000 950	09/23/2024
				Totals for Koester, David	55.00		
194496	09/23/2024	Peterson, Talyn	0 9/23/24	BOYS 6, 7, 8 A SOCCER VS MARSHFIELD MIDDLE	50.00	80 E 200 310 393000 952	09/23/2024
194496	09/23/2024	Peterson, Talyn	0 9/23/24	BOYS 6, 7, 8 B SOCCER VS MARSHFIELD MIDDLE	50.00	80 E 200 310 393000 952	09/23/2024
				Totals for Peterson, Talyn	100.00		
194497	09/23/2024	Tessmann, Sierra	0 9/23/24	BOYS 6, 7, 8 A/B SOCCER VS MARSHFIELD MIDDLE	100.00	80 E 200 310 393000 952	09/23/2024
				Totals for Tessmann, Sierra	100.00		
194498	09/23/2024	Totzke, Angela	0 9/23/24	GIRLS 8TH RED A/B VOLLEYBALL VS TOMAHAWK	60.00	80 E 200 310 393000 951	09/23/2024
				Totals for Totzke, Angela	60.00		
194499	09/23/2024	Anderson, Lorraine	0 9/9/24	RVA TOMAH MEET AND GREET EVENT ICE CREAM	23.69	99 E 600 411 165000 360	09/23/2024
				Totals for Anderson, Lorraine	23.69		
194500	09/23/2024	Beebe, Rebecca	0 REIMBURSE	PTO BACK TO SCHOOL BREAKFAST EVENT SUPPLIES	72.02	21 E 100 411 240000 085	09/23/2024
				Totals for Beebe, Rebecca	72.02		
194501	09/23/2024	Cliver, Jamie	0 6/4-6/27/24	MILEAGE	47.84	10 E 101 342 253000 000	09/23/2024
				Totals for Cliver, Jamie	47.84		
194502	09/23/2024	Donyes, David	0 REIMBURSE	EDUCATIONAL CREDIT REIMBUREMENT: ISSUES IN TECHNOLOGY INTEGRATION	250.00	10 E 800 291 221300 000	09/23/2024
				Totals for Donyes, David	250.00		
194503	09/23/2024	Everhard, Donald	0 8/1/24	MILEAGE TO CESA	71.00	10 E 800 342 231000 000	09/23/2024
				Totals for Everhard, Donald	71.00		
194504	09/23/2024	Greget, Joseph	0 REIMBURSE	CELL PHONE REIMBURSEMENT	420.00	27 E 800 355 223390 341	09/23/2024
				Totals for Greget, Joseph	420.00		
194505	09/23/2024	Johnson, Carrie	0 REIMBURSE	PTO INSERVICE SUPPLIES	90.40	21 E 100 411 240000 085	09/23/2024
194505	09/23/2024	Johnson, Carrie	0 REIMBURSE	PTO BREAKFAST WITH BUDDIES SUPPLIES	75.07	21 E 100 411 240000 085	09/23/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Johnson, Carrie	165.47		
194506	09/23/2024	Langdon, Amanda	0 1/19-3/28/24	MILEAGE	11.82	10 E 101 342 240000 000	09/23/2024
				Totals for Langdon, Amanda	11.82		
194507	09/23/2024	Paul, Dana	0 REIMBURSE	PTO SUPPLIES KICK OFF BREAKFAST	164.46	21 E 101 411 240000 150	09/23/2024
				Totals for Paul, Dana	164.46		
194508	09/23/2024	Rachu, Elizabeth	0 REIMBURSE	MEDFORD READING INTERVENTION	94.96	10 E 800 411 221200 000	09/23/2024
				CURRICULUM LUNCH			
				Totals for Rachu, Elizabeth	94.96		
194509	09/23/2024	Sapinski, Amy	0 REIMBURSE	YOUTH APPRENTICEHIP APPAREL	325.00	21 E 400 411 120000 613	09/23/2024
				Totals for Sapinski, Amy	325.00		
194510	09/23/2024	Schick, Mara	0 REIMBURSE	EDUCATIONAL CREDIT REIMBURSEMENT:	525.00	99 E 600 291 221300 360	09/23/2024
				SPED 750 THE EXCEPTIONAL LEARNER			
				Totals for Schick, Mara	525.00		
194511	09/23/2024	Schwarz, Mindy	0 REIMBURSE	EDUCATIONAL CREDIT REIMBURSEMENT:	525.00	10 E 800 291 221300 000	09/23/2024
				ED POL SCHOOL & SOCIETY			
				Totals for Schwarz, Mindy	525.00		
				Totals for checks	276,494.25		

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	182,444.04	182,444.04
21	GIFT FUND	0.00	0.00	26,348.48	26,348.48
27	SPECIAL EDUCATION FUND	0.00	0.00	10,184.27	10,184.27
50	FOOD SERVICE FUND	0.00	0.00	33.69	33.69
80	COMMUNITY SERVICE FUND	0.00	0.00	2,076.12	2,076.12
99	OTHER PKG/COOP PROGRAM FUNDS	0.00	0.00	55,407.65	55,407.65
***	Fund Summary Totals ***	0.00	0.00	276,494.25	276,494.25

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

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# Charter School Contract 4th Renewal

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Between

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
Board of Education  
Medford, WI

And

®RURAL VIRTUAL ACADEMY  
Charter School Inc.

Contract to be executed  
Effective

July 1, 2025

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**CHARTER SCHOOL CONTRACT**  
BETWEEN THE  
MEDFORD AREA PUBLIC SCHOOL DISTRICT  
BOARD OF EDUCATION  
AND THE  
®RURAL VIRTUAL ACADEMY CHARTER SCHOOL, INC.

THIS CONTRACT is made as of the 1st day of July 2025, by and between the Board of Education of the Medford Area Public School District of Medford, Wisconsin, and the Rural Virtual Academy Charter School Inc. (collectively, Parties).

**RECITALS**

**WHEREAS**, the State of Wisconsin has created a charter school program under the provisions of Wis. Stat. § 118.40; and

**WHEREAS**, the Medford Area Public School District (MAPSD) is authorized by Wis. Stat. § 118.40(2m) to contract to operate a charter school, as an instrumentality and subject to the approval of the Board of Education of the Medford Area Public School District (Board of Education); and

**WHEREAS**, the MAPSD has established an administrator to serve and implement the provisions of Wis. Stat. § 118.40 and to carry out the oversight responsibilities under the statute; and

**WHEREAS**, the MAPSD intends to continue operation of the existing charter school as a virtual charter school as set forth under Wis. Stat. §§ 118.40(8) and 115.001(16); and

**WHEREAS**, the MAPSD operates this charter school as a consortium of districts pursuant to Wis. Stat. §§ 118.40(8)(a), 118.40(8)2, and §66.0301.

**WHEREAS**, the Rural Virtual Academy Governance Board (Governance Board) will be directed by its own by-laws and act as a non-stock corporation which will become an assignee of the rights and obligations of the Rural Virtual Academy Charter School Inc. (RVA) under this Contract. RVA shall at all times during the term remain duly incorporated as a non-stock corporation as required under Wis. Stat. Ch. 181.

**NOW, THEREFORE**, Pursuant to Wis. Stat. §§ 118.40(3) and 118.40(8), the Parties enter into a Contract for the renewal of the RVA and hereby agree to the following:



## **Article I. Definitions**

### **Section 1.01 Certain Definitions**

For the purpose of this Contract, and in addition to the terms defined throughout this Contract, each of the following words or expressions, shall have the following meaning:

- (a) "Applicable Law" means all federal, state, and local law now or in the future applicable to Wisconsin charter schools
- (b) "Board of Education" means the Board of Education of the Medford Area Public School District
- (c) "Governance Board" means the governing board of the Rural Virtual Academy Charter School Inc.
- (d) "MAPSD" shall mean the Medford Area Public School District
- (e) "Authorizer" refers to the MAPSD
- (f) "Charter School" refers to the RVA
- (g) "RVA" shall mean the "Rural Virtual Academy"
- (h) "Office" shall mean the office of the RVA
- (i) "Day" shall mean a calendar day.
- (j) "DPI" shall mean the Department of Public Instruction
- (k) "Consortium" refers to those districts participating under a 66.0301 shared services agreement
- (l) "Administrator(s)" and "Administration" shall mean the administrator(s) and administration of the RVA
- (m) "Teacher(s)" shall mean a teacher(s) of the RVA
- (n) "Parties" shall mean Board of Education and the Governance Board
- (o) "President" shall mean the President of the Governance Board
- (p) "PAC" shall mean the "Parent Advisory Council"
- (q) "AAC" shall mean the "Administrative Advisory Council"

## **Article II. Parties, Authority, and Responsibilities**

On behalf of the RVA, the Governance Board or the Governance Board's designee, shall exercise all oversight responsibilities as set forth in this Contract. The Governance Board shall be responsible and accountable for implementing the duties and responsibilities associated with the RVA established under this Contract. The Parties agree that the continual operation of the RVA shall have no additional or unique effect on the general liability or obligations of the MAPSD other than those obligations specifically undertaken by the MAPSD herein. The Governance Board shall have authority to establish additional charter schools upon written approval of the MAPSD and pursuant to all Applicable Law. The MAPSD shall comply with all Applicable Law in authorizing the RVA.

## **Article III. Name of Person/Organization Establishing Charter School**

The Governance Board is the entity seeking to establish the Charter School.

## **Article IV. Person in Charge and Manner of Administration**

### **Section 4.01 Administrator**

As the authorizer, the MAPSD shall have administrative oversight of the RVA. With approval of the Governance Board, the MAPSD will appoint Administrators to supervise and coordinate the daily operation of the RVA. These Administrators will supervise all Charter School staff and will work closely with and report to both the Board of Education and Governance Board to ensure the educational goals of the RVA are met. The Administration serves as the supervisors of Teachers and support staff and provides leadership and direction for the RVA. Autonomy and accountability of the RVA will be sustained and controlled by the Administration and Governance Board. Missions, methods, and management systems will be under the control of Administration, as well as providing periodic updates of financial reports, school activities, and home contacts to the Governance Board and parents of enrolled students. All Administration will hold a current DPI administrative license. The Administration's duties are set forth by the MAPSD and maintained in writing by the MAPSD's human resources department. The MAPSD shall evaluate the Administrators utilizing, in part, evaluation feedback conducted and prepared separately by the Governance Board.

## **Section 4.02      Administrative Services**

Except as otherwise set forth in this Contract, administrative services will be provided by the MAPSD in the same manner as they are provided to other MAPSD schools, including: purchasing, accounts payable, accounting, bookkeeping, risk management, auditing, cash management, payroll, benefits, administration, labor relations, staffing, pupil services, technology support, record-keeping, and general testing of students.

## **Section 4.03      Teacher**

All Teachers assigned for each online course in the RVA shall be appropriately licensed for the grade level and subject taught pursuant to Wis. Stat. § 118.40(8)(b). The MAPSD and the RVA shall give preference in hiring decisions to those teachers with DPI-issued teaching licenses, provided that such teachers demonstrate equal or greater qualifications to teachers licensed or permitted to teach in the state from which the online course is provided.

The Teachers serve as the local education guide for RVA students. It is the responsibility of all Teachers to: improve learning by planned instruction, diagnose learning needs, prescribe content delivery through class activities, assess learning, evaluate the effects of instruction, assign grades, take attendance, and provide educational feedback on the progress of the student to the parents/ mentors/ learning guides and Administration. It is the expectation that all Teachers respond to inquiries from students and parents or guardians of students by the end of the first school day following the day on which the inquiry was received. Teachers will also maintain compliance with the requirements set forth in Wis. Stat. § 118.40(8)(b). Teacher duties are maintained in writing by the MAPSD's human resources department. The RVA will ensure that all Teachers employed are available for direct instruction for the minimum number of hours as required in Wis. Stat. § 121.02(1)(f).

## **Section 4.03      Instrumentality**

The RVA is an instrumentality of the MAPSD. All Administrators, Teachers, and staff shall be employees of the MAPSD.

# **Article V.      Description of Educational Program**

The RVA is centered on removing obstacles from the individual learner with unique challenges, talents and abilities. Our Charter School customizes unique opportunities for learners at every stage of their educational journey.

The educational program of the RVA is designed to serve students grades PreK through grade 12 who are at-risk of not achieving their fullest potential in a comprehensive and traditional school setting. It is the mission of the RVA to provide student access to a challenging, high-quality, standards driven

curriculum, in a flexible home environment, while being enrolled in this unique public school. The RVA provides a self-paced instructional program with remediation and acceleration options, students' and parents' communication and organization of youth, social, and educational events, and an evaluation of its program effectiveness. The RVA's curriculum will be aligned to Wisconsin State Standards.

The MAPSD shall agree to allow the RVA to implement the educational program set forth in this Contract. If the Parties wish to mutually change the educational program of the RVA, such change may be made by amendment as agreed to by the Parties.

### **Section 5.01 School Contact Information**

The RVA will annually update and inform all parents and guardians, in writing, the name of and how to contact each member of the Governance Board, the Board of Education, the Administration of the RVA and MAPSD, the staff of the RVA, and members of the RVA Parent Advisory Council. This information will be published in writing within the Student Handbooks and in Annual Performance Reports. This information will also be published and housed online for general public access on the RVA's website: [www.ruralvirtual.org](http://www.ruralvirtual.org).

## **Article VI. School Goals**

The curriculum for the RVA shall provide a clear alternative to traditional public school programs by providing individualized curricular options both promoting individual strengths and targeting skills in need of remediation. Based on achievement, the following goals and measurements will be reviewed at least annually, with results reported to the Board of Education, Governance Board, DPI, and annual report to the public. These goals are to be set with measurable outcomes and are intended to be attained over the period of this Contract. These goals can be updated annually with approval by the Governance Board and Board of Education. The goals are as follows:

### **Section 6.01 RVA School Goals and Methodology**

The RVA will utilize techniques and strategies that allow and assist individual students as they grow, develop, and discover themselves and their environment (Wis. Stat. § 118.01). They may include, but are not limited to:

- (a) Multi-age grouping based upon academic placement
- (b) Highly trained and qualified state licensed instructors
- (c) Formal or informal Individual Instruction Plan for each student
- (d) Thematic Academic Approach in certain core areas
- (e) Hands-on programming and learning
- (f) Year-round schooling

- (g) Youth service learning
- (h) Community networking
- (i) Mental health support – staffing or networking abilities
- (j) Developmentally appropriate instructional activities
- (k) Individualized Instruction
- (l) Acceptance of At-Risk and Expelled Youth
- (m) Volunteer opportunities
- (n) E-events, clubs, field trips, and other extension activities
- (o) Curricular practices that reflect high expectations for students
- (p) Curricular opportunities that blend technology, independent study, and direct instruction with local schools.

### **Section 6.02      Student Academic Engagement**

- (a) 85% of RVA students will report an above average positive relationship to public school.
- (b) 95% of students will annually participate in either a service-learning or community-service project.
- (c) 95% of all students will be in regular attendance or participation

### **Section 6.03      Student Academic Achievement**

- (a) 80% of RVA students who attend the RVA, for multiple and consecutive years, will show equal or greater academic gains than while participating in a previous traditional public school setting.
- (b) 85% of RVA students who attend the school as their first public school experience, for multiple and consecutive years, will show equal or greater gains than their traditional public school peers.

### **Section 6.04      Parental Engagement and Satisfaction**

- (a) 90% of RVA parents will report an above average connection to the school in their ability to participate in their child's education.
- (b) 90% of RVA parents will report an above average connection to the school in their ability to feel as if their views are seriously considered when school decisions are made.
- (c) 90% of RVA parents will report an above average connection to the effectiveness and personal relationships built with RVA faculty.
- (d) 90% of RVA parents will report an equal to or higher score in the education they feel their child is receiving from the RVA as opposed to their previous school.

### **Section 6.05      Means of Measuring Student Progress and Goals**

- (a) Student Academic Engagement will be compiled and measured using a variety of tools. In addition to using parent and student satisfaction surveys to track satisfaction percentages, the RVA will also consider logged parent and student communications including by not limited to: e-mail, phone, meeting, and written correspondences, and ongoing teacher evaluations.

(b) Student Academic Achievement will be compiled and measured using a variety of tools not limited or held to: existing state, district, school, and student records reviewed for baseline data, customized performance-based assessments, common daily check-points, subject area written common examinations, common daily work, state assessment data, and individual student portfolios, and progress made in individual learning plans. Data will be tracked by individual students, grades, and subgroups. Online grade book access will be provided to families for review of progress. In addition, students with Individual Education Plans (IEPs) will be progress monitored by ways and means determined appropriate by the IEP Team. All other student data and records will be maintained and held in the RVA Office. Annual performance reports will be prepared annually by the Administrator and shared with the Governance Board, Board of Education, DPI, and general public. Both the MAPSD and the Governance Board shall have direct access to student data and agree to share data in order for the MAPSD to complete all annual reporting as required by law.

The RVA shall administer such standardized tests as may be required under Wis. Stat. §§ 118.30(1m), 118.016, 121.02(1)(r), or 20 U.S.C. §1177 et. seq. and any other Applicable Laws to students enrolled in the RVA and shall cause the testing data for the RVA to be transmitted to the MAPSD in such form as the MAPSD shall customarily transmit such data.

Student academic performance as measured and reported by the State of Wisconsin's academic accountability system(s) will be one of the most important factors for future renewal or revocation of the RVA.

Upon the request of a student's parent or guardian, the RVA shall excuse the student from taking an examination administered under Wis. Stat. §§ 118.30(1m), 118.016, 121.02(1)(r), or 20 U.S.C. §1177 et. seq. and in accordance with Policy RVA-IL (See Appendix A).

(c) Parental Engagement and Satisfaction will be compiled and measured using a variety of tools not limited or held to: annual parent and student survey information, logged parent and student comments including: e-mail, phone, meeting, and written correspondences, and participation, membership, and feedback provided by the RVA Parent Advisory Council.

## **Section 6.06      Granting A High School Diploma**

The RVA, in accordance with policy RVA-IKF, (See Appendix A), will require all students to successfully complete no fewer than twenty-four (24) credits of State required coursework and electives and pass the State's Civics Test. Students who are residents of the MAPSD or who are attending the RVA under the State's open enrollment program will receive a diploma from the RVA, authorized by the MAPSD. Students in attendance from participating Consortium districts will

receive their diplomas from the RVA under the authorization of the resident Consortium school district.

### **Section 6.07      Student Instruction Days**

Educational services are required to be provided to every child enrolled in the RVA for a minimum of 150 days each school year in compliance with Wis. Stat. § 118.40(8)(d)(1). It is the expectation of the RVA that all students attending the RVA participate for the full school year of approximately 180 school days or until sufficient course material and proficiency is gained. Students may attend the RVA year-round.

## **Article VII.      Rural Virtual Academy Governance Board**

The Governance Board is empowered under the Charter and authorization of the MAPSD to determine the curriculum, content, staffing organization, calendar, budget, advisories, and general operations of the RVA.

### **Section 7.01      Membership By-Laws and Terms**

The Governance Board shall be comprised of both voting and non-voting members. The Governance Board shall be represented by nine (9) voting delegates and one (1) non-voting delegate from each of the RVA Consortium invested member districts, without maximum limit.

The process for selection, terms limitation, and specific Governance Board duties and powers are in accordance with this Contract, state law, and Policy RVA-BBA (see Appendix A.)

The Governance Board maintains autonomous decision-making authority over the RVA, in accordance to this Contract and Policy RVA-BBA (See Appendix A) to:

- (a) Provide input to, approve, and monitor curriculum designed by or recommended by RVA staff and Administration;
- (b) Approve and monitor the annual budget prepared by the Administrator;
- (c) Provide vision and guidance to the RVA so it retains its uniqueness in meeting the individual academic, social-emotional, and physical needs of its students;
- (d) Approve the RVA school calendar and daily schedule;
- (e) Interview, recommend, and approve staff for contract approval by the Board of Education;
- (f) Establish criteria for admission to the RVA consistent with the Contract and Applicable Law;
- (g) Propose modifications to this Contract as appropriate;
- (h) Communicate any concerns regarding performance of RVA staff to the Administrator and/or Board of Education as appropriate;

- (i) Serve as the primary link between the RVA and the community, articulating the RVA's mission, accomplishments, and goals to the public, advocating for the RVA and its students, and garnering support from members of the community;
- (j) Plan, coordinate, approve, and carry out programs to raise money and other resources to assist in accomplishing the mission of the RVA;
- (k) Ensure that the RVA is effective in achieving its mission and efficient in using its resources by evaluating the success of the Governance Board and its performance in fulfilling its responsibilities.

In addition, the Governance Board shall have the powers necessary to carry out the terms of this Contract including:

- (a) To receive and disburse funds for school purposes;
- (b) To secure appropriate insurance;
- (c) To enter into contracts, including contracts with a University of Wisconsin institution or college campus, technical college district board, or private college or university, for technical or financial assistance, academic support, curriculum review, or other services;
- (d) To incur debt in reasonable anticipation of the receipt of funds;
- (e) To pledge, assign, or encumber its assets to be used as collateral for loans or extensions of credit;
- (f) To solicit and accept gifts or grants for school purposes;
- (g) To acquire real property for its use; and
- (h) To sue and be sued in its own name.

In exercising the authority indicated, the Governance Board shall adhere to all Applicable Law.

## **Section 7.02      Qualifications to be Met by Individuals Employed in the Charter School**

Employment positions, including volunteers, in the RVA will be publicly posted with interview processes, background and other qualification checks conducted by the RVA and MAPSD human resources personnel prior to the start of employment. This process will be the same as afforded to all other public school employees within the MAPSD and in accordance to State statutes. The Teacher(s) and Administrator(s) will hold all appropriate and required current DPI licenses in compliance with Chapter PI 34 of the Wisconsin Administrative Code and Wis. Stat. § 118.40(8)(b), and § 5210 of ESEA.



## **Article VIII. Means of Maintaining Student Health and Safety**

The RVA shall comply with all Applicable Laws concerning health and safety. In addition, the RVA shall at all times establish and maintain policies and processes for ensuring the physical, social, and emotional health of the students enrolled in programs operated by the RVA including safety policies, policies regarding mandatory reporting under Wis. Stat. § 48.981 and policies regarding drilling on evacuation in the event of a fire, tornado, armed intruder, or other hazard.

Parents and students will receive copies of RVA policies pertaining to health and safety including policy RVA-IIBGA. (See Appendix A.) In addition, the RVA will maintain student records in compliance with the Wisconsin Department of Health Services' immunization requirements and provisions of Wis. Stat. §§ 252.04 and §120.12(16).

## **Article IX. Means of Achieving Racial and Ethnic Balance**

Equal access will be provided to all RVA students and families in service to the RVA's mission. Special services and assistive technology will be provided, as needed, to those with physical, hearing or sight disabilities, and/or EL needs. Students in need of special education services will receive those services specified by the IEP Team. In addition, the RVA will not deny admission or participation in any program or activity on the basis of a person's sex, race, religion, national origin, ancestry, pregnancy, marital or parental status, sexual orientation or on the basis of physical, mental, emotional or learning disabilities. The RVA will monitor the demographic make-up of the student population. If specific groups are under-represented, outreach efforts will be further customized to raise awareness and generate interest with the goal of achieving a racial and ethnic balance among students that is reflective of the MAPSD's school-age population. Examples include holding informational meetings in special locations, providing additional translation or interpretation services, and expanding services to accommodate people with disabilities. This is in accordance with Wis. Stat. § 118.13 and policy/procedure RVA-JB/RVA-JB-R (See Appendix A). Finally, the RVA will reimburse internet usage costs to all families determined by the Governance Board and set forth annually in the RVA Policy and Procedural Handbook.

## **Article X. Requirements for Admission**

Students are required to be enrolled in the RVA full-time. All students attending the RVA do so voluntarily. The RVA will provide alternative learning opportunities for students whose educational needs cannot be met in the traditional school setting. Students in all grades are eligible for admission to the RVA if they are: a resident of the MAPSD, a resident of another Consortium district, or have been enrolled at MAPSD through open enrollment.

All interested students must submit an application for admission into the RVA. Acceptance into the RVA for students applying to the MAPSD for open enrollment will be contingent upon being enrolled in the MAPSD as an open enrolled student.

### **Section 10.01 Consortium District's Participation**

The RVA operates as a consortium of school districts (Consortium). This Consortium is in compliance with Wis. Stat. § 66.0301. As defined in policy RVA-DB-R, participation in the consortium is offered in two (2) tiers. Single-year membership districts are considered “affiliates” and multi-year membership districts are considered “invested” members. Invested partnerships can be secured for no longer than the duration of the existing charter. Each Consortium district will receive notification of an annual commitment agreement, for commitment financially and in participation through the AAC and appointments to the Governance Board. This notification will take place during the regular November/ December Governance Board meeting and be in effect for the proceeding school year. These commitment agreements are to be determined by the Consortium district no later than the regular January/ February Governance Board meeting. New districts wishing to become Consortium members may petition their request to the Governance Board by contacting the Administrator. By participating in the RVA Consortium, all member districts agree not to compete with the RVA for the duration of the current Contract. No member district shall operate a virtual school which competes for student enrollments for other non-resident or member districts. Consortium districts which enter into competition shall relinquish their Consortium membership at the end of the current fiscal year.

The school districts participating in the Consortium include:

Abbotsford, Algoma, Antigo, Ashland, Athens, Auburndale, Bloomer, Bonduel, Bowler, Chequamegon, Chilton, Clinton, Clintonville, Cochrane-Fountain City, Colby, Crandon, Denmark, Drummond, East Troy, Edgar, Elcho, Flambeau, Granton, Greenwood, Gresham, Iola-Scandinavia, Kewaunee, Loyal, Marion, Marshfield, Medford, Mercer, Minocqua J1, Mosinee, Neillsville, New Holstein, New London, New Richmond, North Crawford, Oconto Falls, Owen-Withee, Peshtigo, Phillips, Pittsville, Prentice, Rhinelander, Rib Lake, River Valley,

Rosholt, Shawano, Shell Lake, Seymour, Southern Door, Spencer, Stevens Point, Stratford, Suring, Tomahawk, Thorp, Three Lakes, Tigerton, Tomah, Tri-County, Waupaca, Westby, Weyauwega-Fremont, White Lake, Wisconsin Dells, Wisconsin Heights, Wittenberg-Birnamwood.

### **Section 10.02 Consortium Students**

Students currently residing within the RVA Consortium may apply to the RVA by contacting the RVA Office to obtain application instructions. Completing open enrollment applications is not necessary for such resident students.

Students in the Consortium school districts are still required to register in their resident school districts for purposes of pupil counting mandated by the DPI. The RVA will provide the addresses of enrolled students to the consortium district as part of the enrollment process to ensure accurate residency.

Resident students attending the RVA who receive special education, related, or extended services may receive those services and maintain their IEP Team within the resident district. Resident districts retain all free and appropriate public education (FAPE) responsibilities. The Administrator, Teacher, or other designee from the RVA will become a member of the child's IEP team during the time the child is attending the RVA. Consortium districts who choose to have special education, related, or extended services provided by the RVA will be assessed additional fees.

### **Section 10.03 Non-Consortium Students**

Students wishing to enroll in the RVA from outside the Consortium school districts must follow the full-time open enrollment timelines and forms provided by the DPI. An open-enrolled applicant's admission to the RVA will be contingent on the student's enrollment in the MAPSD.

Another enrollment option is establishing an affiliate agreement Wis. Stat. § 66.0301 – Shared Virtual Learning Services Agreement between the non-resident and resident school districts. Enrollment through the use of an affiliate Wis. Stat. § 66.0301 agreement can take place at any time throughout the school year in compliance with Wis. Stat. § 66.0301 and does not supersede a parent's right to have their child attend the RVA under open enrollment.

### **Section 10.04 Out-of-State Students**

If a student who is not a resident of this state attends a virtual charter school in this state, the school board that contracted for the establishment of the virtual charter school, MAPSD, shall charge tuition for the student in an amount equal to at least the amount determined under Wis. Stat. § 118.51(16)(a)3.

### **Section 10.05 Shared Enrollment for Consortium Students**

Consortium RVA students shall be allowed to enroll in regular school day courses in the school district in which they reside in addition to maintaining full-

time enrollment within the RVA. In order to enroll in a regular school day course, conditions must be met outlined in policy RVA-JECBE (See Appendix A).

## **Section 10.06 Other Admission Conditions**

- (a) The RVA's enrollment shall be subject to any space limitations set by the Governance Board on or before December 1. The Governance Board shall submit space limitations to the MAPSD on or before January 1.
- (b) The Governance Board shall establish an application period for accepting applications of 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 to determine placements of students.
  - 1. For purposes of the random lottery, the RVA shall first give preference to students currently enrolled in the RVA and their siblings. Second, the RVA will give preference in enrollment to the children of the RVA's founders, governing board members, and full-time employees, but the total number of such children given preference may constitute no more than 10 percent of the RVA's total enrollment. After placements have been issued on that basis, other students who have applied to the RVA shall be selected using the random lottery process if space is available.
  - 2. Students who have not been selected during the random lottery, will be placed on a wait list according to their selection during the lottery. If space becomes available after the random lottery, students will be placed in the RVA according to their placement on the wait list.
- (c) 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.
- (d) No admission interviews will be conducted, but applicants and their parents can meet with RVA staff to gather information and understanding about the learning strategies of the RVA and how those differ from the traditional school setting.
- (e) The RVA will conform to established initiatives and procedures that will help ensure that equal access be achieved. Information dissemination to Consortium residents will be extensive and varied in order to reach diverse populations in the community. The admissions application

procedures provide equal access to all interested students and parents. If applications exceed enrollment caps, as outlined in policy RVA-IIB (See Appendix A), a subsequent random lottery selection ensures fairness without regard to potentially discriminating factors. The RVA will accept applications to the school from all racial and ethnic groups in compliance with Wis. Stat. § 118.13 and policy RVA-JB & RVA-JB-R (See Appendix A.)

- (f) If a student who has selected the RVA as a preference is a student with a disability under the Individuals with Disabilities Educational Act (IDEA), placement will be determined by the IEP team in accordance with federal law.

- (g) There is no tuition to enroll in the RVA for Wisconsin residents.

## **Article XI. Annual Audits**

Because the RVA is an instrumentality of the MAPSD, financial audits and programmatic operations audits shall be performed as required by the DPI in the same manner as they are conducted for the entire MAPSD in accordance with Applicable Law. The MAPSD will assume all audit costs associated with this review. The MAPSD may review the financial practices of the RVA at any time and may request reasonable reports from the RVA with due notice. All financial operations of the RVA must be in accordance with Applicable Law and the MAPSD's policies, practices, and rules, unless expressly granted a waiver by the MAPSD.

## **Article XII. Discipline Procedures**

Disciplining RVA students will be in accordance with policy RVA-JFC, RVA-JFC-R (See Appendix A) and RVA Student Handbook procedures.

## **Article XIII. Public School Alternatives**

No student shall be required to attend the RVA. Resident Students who are pupils of the Medford Area Public School District may attend their local traditional public school elementary, middle, and high schools. Students who are residents of the Consortium may attend their local traditional public school elementary, middle, and high schools as per individual Consortium district policy. Consortium and non-Consortium Wisconsin students may also seek enrollment in other schools open to them through the open-enrollment process in accordance with Applicable Law.

## **Article XIV. School Facilities and Liability Insurance**

As an instrumentality of the MAPSD, the MAPSD will provide the RVA with property, liability, and other such insurance as made available and maintained for any other MAPSD schools, buildings, facilities, property, or employees under the control of the MAPSD. The MAPSD may act as the lessee or owner for all properties occupied for RVA operations. RVA central offices are located at 124 W. State St. in Medford, WI. The RVA school offices are located at 624 College St. in Medford, WI. MAPSD maintains a RVA learning center located at 888 Hwy. 153 in Mosinee, WI and reserves the right to add, remove, lease, or own other properties as deemed necessary and appropriate for the continued operation of the RVA over the term of this Contract. Such right shall not prevent the RVA from having the right to acquire real property, including the right to lease properties in its own name, as set forth below. The Party serving as the tenant of a lease related to this Contract shall maintain appropriate insurance for the lease.

The Board of Education shall defend, indemnify and hold harmless the Governance Board, agents, officers, and employees ("indemnatee") from any and all claims, demands, actions, causes of action, damages and claims of any kind, including but not limited to those for bodily injuries, personal injuries, or damages and reasonable attorney fees, arising out of or in any way related to or associated with this Contract or the operation of the RVA or its programs, that is or may be brought or maintained by any individual or entity against the indemnatee, except those caused solely by the negligence or willful acts of the indemnatee. This indemnification shall not be reduced in any way by the existence or nonexistence, limitation, amount or type of damages, compensation or benefits payable under worker's compensation laws or other insurance provisions. Under no circumstances is the Board of Education recovery limited due to the fact that the RVA is named as an additional insured under any existing or future insurance policies.

The RVA is a separate legal entity and under Wis. Stat. § 118.40(4)(d), and subject to the terms of this Contract, retains through the Governance Board all the powers necessary to carry out the terms of its Contract, including the right to acquire both real property and personal property for its use.

In the event the RVA acquires real and / or personal property, and then seeks to sell or otherwise dispose of real and / or personal property, the RVA shall first provide notice to the MAPSD of its intent to dispose of either real and / or personal property. Upon receiving notice, the MAPSD shall have the right of first refusal to purchase such real and / or personal property at fair market value. In the event the MAPSD does not exercise this right within thirty (30) days after receipt of notice, the RVA may sell or otherwise dispose of such real and / or personal property in accordance with all Applicable Law. In no event shall the RVA donate

real and / or personal property to any organization or governmental body other than the MAPSD. In the event the RVA seeks to sell or otherwise dispose of real and / or personal property purchased with monies raised by the Governance Board, the RVA shall not be required to provide notice to the MAPSD and may sell or otherwise dispose of such real and / or personal property in accordance with all Applicable Law.

## **Article XV. Effect of Charter School on Liability**

Nothing contained in this Contract shall make, or be deemed to make, the MAPSD and the RVA partners, venturers, principals, agents, or representatives of one another, except only as may expressly be provided in this Contract. Neither the MAPSD nor the RVA shall have any authority to bind or obligate any other Party except only as may expressly be provided in this Contract.

Because the RVA is an instrumentality of the MAPSD, there shall be no effect of the establishment or renewal of the RVA on liability of the MAPSD. Compliance within the terms of this Contract is intended to ensure that there shall be no such effect on liability.

### **Section 15.01 Term**

The term of this Contract shall be for a five (5) year period, compliant with Wis. Stat. § 118.40(3)(b), commencing upon the 1<sup>st</sup> day of July, 2025 and ending on the 30<sup>th</sup> day of June, 2030. It is the intent of the Parties that there is an Annual Performance Report of progress by the RVA with the Board of Education.

## **Article XVI. Budget Responsibilities and Funding Guarantees**

Local funding commitments for the RVA shall be determined annually by the MAPSD as part of the MAPSD's annual budgeting process. By means of fiscal policy RVA-DB (See Appendix A), the MAPSD has made an ongoing commitment to continue to fund and support the RVA for annual operations, to be reimbursed by the Consortium districts annually over the five (5) year term of this Contract. Furthermore, the MAPSD will not require or charge any administrative fees to be paid solely by the RVA to fund its continued operation. The Governance Board will assume responsibility for approving the RVA annual operating budget, grant applications, and fundraising activities. The Administrator will manage budget accounts in accordance with the RVA budget as approved and/or amended by the Governance Board. The RVA will be allocated funds on shared costing formula as agreed upon by the MAPSD and participating Consortium districts. This formula is outlined and in force through in policy RVA-DB-R (See Appendix A). Any unused funds allocated pursuant to this policy and Article shall be either returned to the MAPSD's general fund or

invested in a separate general fund set aside specifically for either the unforeseen needs to further operations of the RVA at points of low revenue or need or long-term growth investments.

The Parties recognize that grants, donations, and fundraising activities will be pursued by the RVA. A separate account will be established for each grant to ensure appropriate monitoring and reporting to the funding source. For all other revenue, including donations and fundraising, an additional account will be created and under the direct control of the Governance Board.

The RVA finances will be reviewed by the Governance Board at least four (4) times per year. The MAPSD will provide a monthly financial report to the Governing Board President and the Administrator upon request.

## **Article XVII. Nondiscrimination**

The RVA will not deny admission or participation in any program or activity on the basis of a person's sex, race, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation or on the basis of physical, mental, emotional or learning disability. This is in accordance to Wis. Stat. § 118.13 and policy RVA-JB & RVA-JB-R(See Appendix A).

## **Article XVIII. Transportation**

Transportation will not be provided to RVA students by the MAPSD or the RVA, except as provided in Section 25.03. Transportation to and from the RVA office and other RVA events is the sole responsibility of the parents or guardians in accordance with policy RVA-EEA (See Appendix A); Wis. Stat. § 121.54(10); *Racine Charter One vs. Racine Unified School District*, 424 F.3d 677 (7<sup>th</sup> Cir. 2005).

## **Article XIX. Exemptions From Requirements**

As Wisconsin charter schools are exempt from certain state regulations and statutes regarding public education, unless specifically referred to in state statute, the RVA will take certain state exemptions in order to maximize the flexibility afforded to charter schools by state law, which include, but are not limited to:

### **Section 20.01 Wisconsin State Statute Exemptions**

(a) *Foreign language instruction* – Wis. Stat. § 118.017



Requires all instruction to be in English with exceptions and allows for mandatory instruction of foreign language offerings. The Governance Board is empowered under the charter and authorization of the MAPSD to determine the curriculum and content.

(b) *Human growth and development instruction* – Wis. Stat. § 118.019(2)(e)

Requires school boards to make available instruction in topics related to human growth and development in areas of human sexuality, reproduction, and family planning. The Governance Board is empowered under the charter and authorization of the MAPSD to determine curriculum and content. The RVA respects the right of the parent to help determine the age-readiness of their child, depth, scope, and sequence of human sexuality, reproduction, and family planning curriculum.

(c) *Special Observance Days* – Wis. Stat. § 118.02

Requires that when a special observance day falls on a school day, the day shall be appropriately observed, and if the special observance day falls on a Saturday or Sunday, the day shall appropriately be observed on the preceding or following day, respectively. The Governance Board is empowered under the charter and authorization of the MAPSD to determine the curriculum, content, and calendar.

(d) *Textbooks* – Wis. Stat. § 118.03

Requires school boards to adopt all textbooks necessary for use in the schools under its charge and for a list of those books to be filed with a district clerk. The RVA reserves the right to adopt individualized textbooks from various vendors and exchange those textbooks at any time to meet the specific needs of the individual child. The Governance Board is empowered under the charter and authorization of the MAPSD to determine the curriculum and content.

(e) *Summer classes* – Wis. Stat. § 118.04

Requires school boards to make rules governing summer attendance and cause them to be shared on the school board minutes. Because the RVA offers the flexibility of year-round schooling for students, this is not a necessary requirement of the RVA. The Governance Board is empowered under the charter and authorization of the MAPSD to determine the operations of the school.

(f) *School zones; crossings* – Wis. Stat. § 118.08

Requires compliance of erecting and maintaining “school” warning signs. This is not a necessary procedure for a virtual school.

(g) *School fences* – Wis. Stat. § 118.11

Requires school districts to erect and maintain fences enclosing school grounds. This is not a necessary procedure for a virtual school.

(h) *School attendance enforcement* – Wis. Stat. § 118.16

Requires procedures and processes for enforcing compulsory school attendance laws. Since the RVA is a virtual school, attendance enforcement is now carried out under Wis. Stat. § 118.40(8)(g); thus Wis. Stat. § 118.16 provides inadequate redundancy and fails to meet the attendance requirements or enforcement needs required of a virtual school.

(i) *Electronic communication devices prohibited* – Wis. Stat. § 118.258

Allows school to adopt rules prohibiting a student from using or possessing an electronic communication device. As the RVA is a virtual charter school, establishing these types of rules would impede the school's ability to carry out its instructional and communication requirements.

(j) *School hours* – Wis. Stat. § 121.02(1)(f)

Requires school boards to establish rules for scheduling hours in a normal school day. The RVA staff in conjunction with the Governance Board will establish the school's schedule.

(k) *Transportation by school districts* – Wis. Stat. § 121.54

Requires school districts to provide transportation for students to and from school. As the RVA is a virtual charter school, this is not a necessary requirement. Case law also supports charter schools not having to provide transportation to and from school. (*Racine Charter One vs. Racine Unified School District*, 424 F.3d 677 (7<sup>th</sup> Cir. 2005).)

- (l) *Number of Clock Hours for Instruction* – Wis. Admin. Code § PI 18.05(1)(b).

The number of clock hours of instruction to meet an established credit by the Board of Education may not be applicable to the RVA. Individual RVA student's pace for learning will be factored into determining the amount and time of daily instruction.

## **Section 20.02      Medford Area Public School District Board of Education Policy Exemptions**

The Governance Board will create policy for the specific operation of the RVA. RVA policies approved by the Governance Board must also be adopted and approved by the Board of Education. These policies will pertain specifically to those students attending the RVA residing within the MAPSD and those students who are attending through open-enrollment. Consortium district may also approve and adopt the RVA policies as part of their regular district board policies. Regardless of whether such policies are adopted, the Consortium districts agree, through their participation and development of policies with the Governance Board, to adhere to policies with reasonable consistency for all Consortium district students attending the RVA, thereby ensuring equal access to RVA resources.

The following are current MAPSD Board of Education policies the RVA is exempt from:

- (a) *School Year, School Day & Full-Time Students* – ID

This policy establishes the parameters for the school year and school day. The RVA may operate outside of these Board of Education set maximums and minimums, but will operate annually for no fewer than 150 days as determined by law.

- (b) *Organization of Instruction* – IE

This policy establishes that MAPSD administration with Board of Education approval will design instructional plans and programs. The Governance Board, Administrators, and RVA staff will determine curricular offerings for the RVA.

(c) *Curriculum Adoption* – IFD

This policy establishes the approval process for MAPSD curriculum. The Governance Board, Administrators, and RVA staff will determine curricular offerings for the RVA.

(d) *Physical Education* – IGAF

This policy establishes that the MAPSD will provide a “complete physical education program”. The Governance Board, Administrators, and RVA staff will determine curricular offerings for the RVA.

## **Article XX. Allocation of Federal Funding**

The RVA is an instrumentality of the MAPSD. The MAPSD shall allocate applicable federal funding awarded to the RVA.

## **Article XXI. Non-Sectarian Status**

The RVA is nonsectarian in its practices, programs, curriculum, admission policies, employment practices, and all other operations.

## **Article XXII. School Administration Involvement**

The Governance Board seeks advice and direction from an established Administrative Advisory Council (AAC). The council is comprised of administrators from the participating Consortium districts. The AAC’s expertise provides direction and consultation to the Governance Board for items including but not limited to: school finance, school law, supervision, and community relations. This council also provides a direct communication link between the Governance Board and individual Consortium boards of education.

## **Article XXIII. Parental Involvement**

The Governance Board seeks advice in direction from an established Parent Advisory Council (PAC). The Governance Board reserves the right to establish the selection process for this council. The PAC is headed by the RVA PAC President and will meet at a minimum, quarterly. All RVA parents are invited to participate in the PAC meetings. In addition, parents of the RVA students will be encouraged to participate fully in educational activities. Parents will participate in conferences, field trips, special presentations, and community events. Parents

will be invited to participate in available training activities. Parents will be encouraged to participate in planning community service projects and project-based learning activities with their children and school staff.

## **Article XXIV. Other Terms, Covenants and Conditions**

The following terms, covenants and conditions are agreed upon as mutually beneficial assurances and understandings for both the MAPSD and RVA to provide clarity with certain policies and procedures in the continued operation of the RVA.

### **Section 25.01 Legal Compliance**

The RVA shall comply with Applicable Law, which may change and include, but is not limited to:

- (a) Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d 2000d 7;
- (b) Title IX of the Education Amendments of 1972, 20 U.S.C. § 1681 et seq.;
- (c) Age Discrimination Act of 1985, 42 U.S.C. § 6101 et seq.;
- (d) Sec. 504 of the Rehabilitation Act of 1974, 29 U.S.C. §794 and the Americans with Disabilities Act, 42 U.S.C. ss. 12101 12213.
- (e) Individuals with Disabilities Education Act, 20 U.S.C. § 1400 1485 et seq.
- (f) 20 U.S.C. s. 1232(g) of the General Education Provisions Act, 20 U.S.C. § 1221 1234i;
- (g) Drug-Free Workplace Act, 41 U.S.C. 701 et seq.;
- (h) Asbestos Hazard Emergency Response Act, 15 U.S.C. § 2641 2655; and
- (i) Every Student Succeeds Act of 2015, and its implementing regulations, 20 U.S.C. § 1177 et. seq.

If Applicable Law requires the MAPSD to take certain actions or establish requirements with respect to the RVA, the RVA shall cooperate with those actions and comply with those requirements.

### **Section 25.02 Student Fees**

The RVA may assess student fees in accordance with Applicable Law and MAPSD policies for activities such as field trips and extracurricular activities according to policies developed by the Governance Board. The RVA may not prohibit an enrolled student from attending the RVA or expel or otherwise discipline such student, or withhold or reduce the student's grades, diploma or transcripts because of unpaid fees permissibly charged under this section.

### **Section 25.03 Student Transportation**

When students participate in shared enrollment classes, as outlined in Section 10.5 and RVA-JECBE, RVA Consortium districts, including the MAPSD, agree to

provide transportation to students, but only for such shared enrollment classes within Consortium district buildings. Transportation will be provided to and from Consortium school campuses during regular times and routes generally before and after regular school hours in each Consortium district. Additionally, Consortium students allowed and eligible to participate in interscholastic athletics, extra-curriculars clubs or activities where travel to completion is required, will be provided the same transportation afforded to any other Consortium district students participating in the same competitions.

No other Consortium district transportation will be provided to RVA students.

#### **Section 25.04 Student Lunch Participation**

Consortium students enrolled in the RVA will be allowed to participate in the Consortium district's school lunch program. Open enrolled students will be permitted to participate in the MAPSD's lunch program. RVA students will be eligible for free and reduced lunch according to the same federal guidelines and in the same manner as all other Consortium or MAPSD students.

#### **Section 25.05 Review of Records by Authorizer**

The RVA shall permit any designee(s) of the MAPSD Superintendent (Superintendent) to visit or inspect the RVA facilities at any time during the term of this Contract, provided that such inspection shall not interfere with the orderly and efficient operation of the RVA.

#### **Section 25.06 Student Records**

Subject to Applicable Law, all RVA records, including student records, will be maintained and retained in compliance with MAPSD policy. The Governance Board shall grant any designee(s) of the Superintendent upon reasonable notice the right to inspect and copy at cost any and all RVA records and documents including, but not limited to, student records, at any time within normal business hours during the term of this Contract. Such inspection shall not interfere with the orderly and efficient operation of the RVA or otherwise unduly burden the RVA staff and shall comply with all Applicable Law regarding student records.

#### **Section 25.07 Grant Applications**

The RVA shall comply with MAPSD procedures for the preparation and submission of grant applications and submit to the MAPSD copies of any grant applications made on behalf of the RVA at the time the application is submitted to the funding authority.

### **Article XXV. Notices, Reports, and Inspections**

#### **Section 26.01 Notices of Agendas and Meetings**

The RVA shall provide to the MAPSD agendas and advance notice of all meetings of the Governance Board and its committees. Meetings of the

Governance Board and its committees shall be governed by Robert's Rules of Order, and shall comply with Wisconsin Open Meetings Law for public entities, Wis. Stat. § 19.81, et seq.

### **Section 26.02 Notices from Governmental Agencies**

The RVA shall promptly notify the MAPSD when the RVA receives any correspondence from the DPI or the United States Department of Education, or other governmental agency that requires a formal response, except that no notice shall be required of any routine, regular, or periodic mailings.

### **Section 26.03 Notices of Legal Actions**

The RVA shall promptly report to the MAPSD any material litigation, threatened or filed, or formal court proceedings alleging violation of any Applicable Law with respect to the RVA, its employees, or its students.

### **Section 26.04 Certain Reports**

The Governance Board shall provide such information and non-periodic reports as the MAPSD shall reasonably deem necessary to confirm compliance by the RVA with the terms and conditions of this Contract.

## **Article XXVI. Termination of Contract by the MAPSD**

### **Section 27.01 Events of Default by the RVA**

The MAPSD under procedures in Section 27.02 may terminate this Contract if the MAPSD finds that any of the following Events of Default have occurred:

- (a) The students enrolled in the RVA have failed to make sufficient progress toward attaining the educational goals under Wis. Stat. § 118.01, have failed to achieve standards as determined by the DPI for three (3) consecutive years, or have failed to make progress as set forth in Article VI of this Contract for three (3) consecutive years;
- (b) The RVA has failed to comply with generally accepted accounting standards of fiscal management with respect to the RVA;
- (c) The RVA employees, or agents provided the MAPSD false or intentionally misleading information or documentation in the performance of this Contract;
- (d) The RVA has failed to comply with Applicable Law;
- (e) The RVA has violated Wis. Stat. § 118.40.
- (f) The Governance Board violates any of the terms, conditions, promises or representations contained in or incorporated into this Contract; or
- (g) The RVA is financially unsustainable as determined by an audit conducted in compliance with generally accepted accounting standards of fiscal management.

## **Section 27.02      Procedures for the MAPSD's Revocation**

### **Emergency Termination or Suspension Pending Investigation**

- (a) When Risk of Student Health or Safety. If the Board of Education and/or the Superintendent or designee determines that any of the Events of Default set forth in Section 27.01 has occurred and that thereby the health or safety of the RVA's students is immediately put at risk, the MAPSD shall provide the RVA written notice of such Event(s) of Default and, upon delivering such notice, may either terminate this Contract immediately or may exercise superintending control of the RVA pending investigation of the pertinent charge.
- (b) If the MAPSD elects to exercise superintending control pending investigation of the pertinent charge, the MAPSD shall give the RVA written notice of the investigation, shall commence such investigation immediately, shall permit the RVA to address the pertinent charge, and shall thereafter complete its investigation as quickly and as reasonably practicable.
- (c) Upon completing its investigation, the MAPSD shall promptly deliver to the RVA in writing either a notice of immediate termination on the basis set forth in Section 27.01 or a notice of an Event of Default and an opportunity to cure, or a notice rejecting the pertinent charge and reinstating control of the RVA to the Governance Board.

### **Emergency Termination or Suspension Pending Investigation When Risk of Financial Peril**

- (a) If the Board of Education and/or the Superintendent or designee determines that any of the Events of Default set forth in Section 27.01 has occurred and that thereby the MAPSD is immediately at risk for financial peril, the MAPSD shall provide the RVA written notice of such Event(s) of Default and, upon delivering such notice, may either terminate this Contract immediately or may exercise superintending control of the RVA pending investigation of the pertinent charge.
- (b) If the MAPSD elects to exercise superintending control pending investigation of the pertinent charge, the MAPSD shall give the RVA written notice of the investigation, shall commence such investigation immediately, shall permit the RVA to address the pertinent charge, and shall thereafter complete its investigation as quickly and as reasonably practicable.
- (c) Upon completing its investigation, the MAPSD shall promptly deliver to the RVA in writing either a notice of immediate termination on the basis set



forth in Section 27.01, a notice of an Event of Default and an opportunity to cure pursuant to the following sub-section titled “Non-Emergency Revocation and Opportunity to Cure,” or a notice rejecting the pertinent charge and reinstating control of the RVA to the Governance Board.

#### **Non-Emergency Revocation and Opportunity to Cure**

- (a) If the Board of Education and/or Superintendent or designee determines that any of the Events of Default has occurred, but that such occurrence does not thereby immediately put at risk the health or safety of the RVA’s students, the MAPSD shall advise the RVA in writing of the pertinent occurrence and shall specify a reasonable period of time (though in no instance less than thirty (30) days) within which the RVA shall cure or otherwise remedy the specified Event(s) of Default to the reasonable satisfaction of the Superintendent.
- (b) If the RVA does not so cure or otherwise remedy the specified Event(s) of Default to the reasonable satisfaction of the Board of Education or Superintendent, the MAPSD may terminate this Contract by written notice delivered within ten (10) days after expiration of the specified period.
- (c) If the MAPSD terminates this Contract, termination shall become effective at the end of the current academic semester.
- (d) Upon notification of termination and nonrenewal of this Contract and dissolution of the RVA, the Governance Board shall designate an independent trustee who will be responsible for satisfying all outstanding financial liabilities of the RVA and properly distributing the RVA’s assets in compliance with the law and this Contract. The trustee shall return any unspent federal or state grant money or funds to the DPI. The trustee shall dispose of all property purchased with state or federal funds as required by state or federal law.

## **Article XXVII. Termination By the Governance Board**

### **Section 28.01 Events of Default by the MAPSD**

The Governance Board under procedures in Section 28.02 may terminate this Contract if it finds that any of the following Events of Default have occurred:

- (a) The Governance Board has lost its right to exercise authority granted under this Contract and/or under Wisconsin law.
- (b) The number of students in the RVA drops below fifty (50).
- (c) The MAPSD defaults in any of the terms, conditions, promises or representations contained in or incorporated into this Contract.
- (d) The MAPSD has violated Wis. Stat. § 118.40 or other Applicable Law.

## **Section 28.02      Procedures for Termination of Contract by the Governance Board**

If the Governance Board determines that any of the Events of Default set forth in Section 28.01 has occurred, the Governance Board shall notify the Board of Education and/or Superintendent or designee of the pertinent Event(s) of Default. The notice shall be in writing and shall set forth in sufficient detail the grounds for termination.

### **Discretionary Termination**

- (a) Upon receipt of notice of the Events of Default, the Board of Education and/or Superintendent or designee may conduct a preliminary review of the alleged basis for termination to ensure that such bases are bona fide and to determine whether the Events of Default may be cured. Such review shall be completed promptly. Within thirty (30) days after the Board of Education or Superintendent receives the Governance Board's notice, the Board of Education or Superintendent shall deliver to the Governance Board a notice either approving the Governance Board's requested termination or denying the same on the grounds that the asserted bases for termination are not in fact bona fide or on the grounds that the MAPSD intends to cure the Events of Default.
- (b) If a notice approving or denying the requested termination is not delivered to the Governance Board in writing within thirty (30) days after the Board of Education or Superintendent receives the notice, the Governance Board's notice shall be deemed an approved basis for termination.
- (c) If the MAPSD gives notice of its intent to cure the Events of Default, the Governance Board shall advise the MAPSD in writing of the pertinent occurrence and shall specify a reasonable period of time (though in no instance less than thirty (30) days) within which the MAPSD shall cure or otherwise remedy the specified Event(s) of Default to the reasonable satisfaction of the Governance Board.
- (d) If the MAPSD does not so cure or otherwise remedy the specified Event(s) of Default to the reasonable satisfaction of the Governance Board, the Governance Board may terminate this Contract by written notice delivered within ten (10) days after expiration of the specified period.
- (e) If the Governance Board terminates this Contract, termination shall become effective at the end of the current academic semester.

### **Termination, Nonrenewal, and Closure Procedures**

- (a) Upon termination of the Contract, the Governance Board shall assist the MAPSD in conducting a final accounting of the RVA by making available to the MAPSD all books and records that have been reviewed in preparing the RVA's annual audits and statements under this Contract.
- (b) Upon termination and nonrenewal of this Contract, the Governance Board shall designate a records custodian who will be responsible for maintaining its records in accordance with the law and this Contract. Following the expiration of any statutory retention period the records custodian will arrange for the destruction of records in a manner that ensures their confidentiality.
- (c) Upon notification of termination and nonrenewal of this Contract and dissolution of the RVA, the Governance Board shall designate an independent trustee who will be responsible for satisfying all outstanding financial liabilities of the RVA and properly distributing the RVA's assets in compliance with the law and this Contract. The trustee shall return any unspent federal or state grant money or funds to the DPI. The trustee shall dispose of all property purchased with state or federal funds as required by state or federal law.

## **Article XXVIII. Technical Provisions**

### **Section 29.01 Term of Contract**

As previously noted in Section 14.01 of this contract, it is agreed that the term of this contract will be five (5) years. The term of this Contract shall commence on July 1, 2025, and continue until June 30, 2030.

### **Section 29.02 Applications of Statutes**

If, after the commencement of this Contract, there is a change in Applicable Law that alters or amends the responsibilities or obligations of any of the Parties with respect to this Contract, this Contract shall be altered or amended to conform to the change in existing law as of the effective date of such change.

### **Section 29.03 Amendments**

This Contract may be amended only upon the written agreement of the Parties.

### **Section 29.04 Severability**

If any provision of this Contract is held to be invalid or unenforceable, it shall be ineffective only to the extent of the invalidity, without affecting or impairing the validity and enforceability of the remainder of the provision or the remaining provisions of this Contract. If any provision of this Contract shall be or become in violation of any federal, state, or local law, such provision shall be considered null and void, and all other provisions shall remain in full force and effect.

**Section 29.05 Successors and Assigns**

The terms and provisions of this Contract are binding and shall inure to the benefit of the Parties and their respective successors and permitted assigns.

**Section 29.06 Entire Agreement**

This Contract sets forth the entire agreement between the Parties with respect to the subject matter of this Contract. All prior application materials, agreements or contracts, representations, statements, negotiations, understandings, and undertakings are superseded by this Contract. The Parties considered the principles and standards for quality charter schools established by the National Association of Charter School Authorizers in design and creation of this Contract.

**Section 29.07 Assignment**

This Contract is not assignable by either Party without the prior written consent of the other Party.

**Section 29.08 Non-waiver**

Except as provided herein, no term or provision of this Contract shall be deemed waived and no breach or default shall be deemed excused, unless such waiver or consent shall be in writing and signed by the Party claimed to have waived or consented. No consent by any Party to, or waiver of, a breach or default by the other, whether expressed or implied, shall constitute consent to, waiver of, or excuse for any different or subsequent breach or default.

**Section 29.09 Force Majeure**

If any circumstances occur which are beyond the control of a Party, which delay or render impossible the obligations of such Party, the Party's obligation to perform such services shall be postponed for an equivalent period of time or shall be canceled, if such performance has been rendered impossible by such circumstances.

**Section 29.10 No Third-Party Rights**

This Contract is made for the sole benefit of the Parties. Except as otherwise expressly provided, nothing in this Contract shall create or be deemed to create a relationship among the Parties or any of them, and any third party, including a relationship in the nature of a third-party beneficiary or fiduciary.

**Section 29.11 Governing Law**

This Contract shall be governed and controlled by the laws of the State of Wisconsin.

**Section 29.12 Counterparts**

This Contract may be executed in counterparts and shall be as effective as if executed in one document. Electronic signatures shall be as effective and valid

as original signatures. This Contract shall only be valid and binding upon the signatures of all parties.

### **Section 29.13 Notices**

Whenever this Contract provides that notice must or may be given to another Party, or whenever information must or may be provided to another Party, the Party who may or must give notice or provide information shall fulfill any such responsibility under this Contract if notice is given or information is provided to:

Medford Area Public School District Board of Education  
Board President  
124 W. State St.  
Medford, WI 54451

Medford Area Public School District  
Superintendent  
124 W. State St.  
Medford, WI 54451

Rural Virtual Academy Governance Board  
Board President  
624 College St.  
Room 104  
Medford, WI 54451

Notice hereunder shall be effective if made by hand delivery to the pertinent Party or by United States mail, postage prepaid, certified with return receipt requested. Notices shall be effective when actually received by the addressee, if made by hand delivery, or two (2) days after delivering the pertinent notice to the control of the United States Postal Service, if made by certified mail with return receipt requested.

IN WITNESS WHEREOF, the Parties have caused this Contract to be approved and executed between the respective boards by their duly authorized representatives. The undersigned have read, understand, and agree to comply with and be bound by the terms and conditions as set forth in this Contract. In addition, each signatory below represents that he/she has authority to act on behalf of the respective represented Party, and understands that the other Party is relying on said representation.

**BOARD OF EDUCATION OF THE  
MEDFORD AREA PUBLIC  
SCHOOL DISTRICT**

\_\_\_\_\_  
Board of Education President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board of Education Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

**RVA GOVERNANCE BOARD**

\_\_\_\_\_  
Governance Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
RVA Administrator of Policy &  
Finance

\_\_\_\_\_  
Date

## Appendix A: RVA Policies

RVA-BBA	Governance Board Powers and Duties
RVA-BDDH (R)	Public Participation at RVA Governance Board Meetings
RVA-DB (R)	Operational Budget and Agreements
RVA-EDCB	Computer and Software
RVA-EEA	Student Transportation
RVA-IFD	Curriculum Adoption
RVA-IGADA	Work Experience Opportunities
RVA-IGBB	Programs for Gifted and Talented
RVA-IGCA	High School Summer School
RVA-IGCD (R) (E)	Start College Now / Early College Credit Program
RVA-IGDF	Sales & Fundraising Activities
RVA-IGHA	Physical Education Exemptions
RVA-IGHB (E)	Physical Education Equivalent Courses
RVA-IHGA (R) (E)	High School Credit Courses Taken by Pre-High School Students
RVA-IIB	School & Class Size
RVA-IIBB	Instructional Resources and Materials
RVA-IIBGA	Internet Safety
RVA-IKE (R)	Promotion Criteria PreK-12
RVA-IKF	Graduation Requirements
RVA-IKFA (R) (E)	Early Graduation Requirements
RVA-IKFB	Commencement Exercises
RVA-IL (E)	Testing Program
RVA-JB (R)	Equal Educational Opportunity
RVA-JE	Virtual School Attendance/ Participation
RVA-JEB (R) (E)	Entrance Age
RVA-JEC	School Admissions
RVA-JECBB (R)	Transfer / Home-based Students
RVA-JECBE (E)	Shared Enrollment
RVA-JFC (R)	Code of Conduct
RVA-JHG (R)	Child Abuse / Neglect Reporting
RVA-JI	Student Awards and Scholarships
RVA-JIA	Wisconsin Academic Excellence Higher Education Scholarship Program
RVA-JIB	Wisconsin Technical Excellence Scholarship Program

**FILE: JB**

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

<b>DATE ADOPTED:</b>	<b>October 29, 1987</b>	<b>FILE SECTOR: STUDENTS</b>
<b>DATE REVISED:</b>	<b>September 17, 1992</b>	<b>POLICY TITLE: EQUAL EDUCATIONAL</b>
<b>DATE REVISED:</b>	<b>November 16, 1995</b>	<b>OPPORTUNITY</b>
<b>DATE REVISED:</b>	<b>July 17, 1997</b>	
<b>DATE REVISED:</b>	<b>March 21, 2002</b>	
<b>DATE REVISED:</b>	<b>July 21, 2005</b>	
<b>DATE REVISED:</b>	<b>January 17, 2008</b>	
<b>DATE REVISED:</b>	<b>September 18, 2014</b>	
<b>DATE REVISED:</b>	<b>September 28, 2020</b>	
<b>DATE REVISED:</b>		

Medford Area Public School District (MAPSD) is committed to equal educational opportunity for all students in the district.

It is MAPSD policy, pursuant to state and federal laws, that no person, on the basis of race, color, religion, national origin, ancestry, creed, pregnancy, marital status, parental status, sexual orientation, sex, (including gender identity), or physical, mental, emotional, or learning disability, may be denied admission to any school in this district or be denied participation in, be denied the benefits of or be discriminated against in any co-curricular, student services, recreational or other programs.

Children of homeless individuals and unaccompanied homeless youth (youth not in the physical custody of a parent(s)/guardian(s)) residing in MAPSD shall have equal access to the same free, appropriate public education, including comparable services, as provided to other children and youth who reside in the district. Homeless children and youth shall not be required to attend a separate school or program for homeless children and shall not be stigmatized by school personnel.

MAPSD will identify and evaluate students suspected of having one or more disabilities, under Section 504 of the Rehabilitation Act, the Americans with Disabilities Act (ADA), and the Individuals with Disabilities Education Act (IDEA). MAPSD shall provide eligible students with reasonable accommodations in educational services or programs.

The district shall provide for the reasonable accommodation of a student's religious beliefs with regard to examinations and other academic requirements. Requests for accommodations shall be made in writing and approved by the building administrator. Accommodations may include, but not limited to, exclusion from participation in an activity, alternative assignments, released time from school to participate in religious activities and opportunities to make up work missed due to religious observances. Any accommodations granted under this policy shall be provided to students without prejudicial effect.



## Compliance Officers

MAPSD designates the following individuals to serve as the District's compliance officers.

Joseph Greget  
Director of Special Education & Pupil Services  
715-748-2316 ext. 3324  
1065 W Broadway Ave  
Medford, WI 54451  
[gregejo@medford.k12.wi.us](mailto:gregejo@medford.k12.wi.us)

Elizabeth Rachu  
Director of Curriculum & Instruction  
715-748-4620 ext. 5525  
124 W State St  
Medford, WI 54451  
[rachuel@medford.k12.wi.us](mailto:rachuel@medford.k12.wi.us)

It shall be the responsibility of the compliance officer(s) or their designee to examine existing policies and develop new policies where needed to ensure that MAPSD does not discriminate pursuant to federal and state law. The compliance officer or their designee shall ensure that an employee is designated annually to receive complaints filed under state laws and/or regulations, Section 504 of the Rehabilitation Act of 1973 and the ADA. The compliance officer(s) shall ensure the adoption of a complaint procedure to resolve complaints alleging violation of these laws and assure that an evaluation of the district's compliance with state law is completed in accordance with state regulations.

## Notice of Nondiscrimination

Notice of the Board's nondiscrimination policy and the identity of the District's Compliance Officer(s) will be published on the District's website, posted throughout the District, and included in the District's recruitment statements or general information publications.

<b>CROSS REFERENCE:</b>	<b>JB-R, JOB, &amp; Special Education Handbook</b>
<b>LEGAL REFERENCE:</b>	<b>Sec. 118.13, Wis. Stats, Department of Public Instruction (PI 9), PI41</b>
	<b>Wis. Admin. Code, Section 504 of the Rehabilitation Act of 1973, Title VI (Civil Rights Act of 1964), Americans with Disabilities Act of 1990 (ADA), Individuals with Disabilities Education Act (IDEA), Civil Rights Act of 1991, and McKinney-Vento Homeless Assistance Act</b>

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

<b>DATE ADOPTED:</b>	<b>October 29, 1987</b>	<b>FILE SECTOR: FOUNDATIONS AND BASIC</b>
<b>DATE REVISED:</b>	<b>September 17, 1992</b>	<b>COMMITMENT</b>
<b>DATE REVISED:</b>	<b>November 16, 1995</b>	<b>POLICY TITLE: EQUAL EDUCATIONAL</b>
<b>DATE REVISED:</b>	<b>July 17, 1997</b>	<b>OPPORTUNITY</b>
<b>DATE REVISED:</b>	<b>March 21, 2002</b>	
<b>DATE REVISED:</b>	<b>July 21, 2005</b>	
<b>DATE REVISED:</b>	<b>January 17, 2008</b>	
<b>DATE REVISED:</b>	<b>September 18, 2014</b>	
<b>DATE REVISED:</b>	<b>September 28, 2020</b>	
<b>DATE REVISED:</b>		

**STUDENT DISCRIMINATION COMPLAINT PROCEDURES**

Any person who believes that MAPSD or any part of the school organization has inadequately applied the principles and/or regulations of Title VI, Section 504, the ADA or in some way discriminates on the basis of sex, race, color, religion, national origin, ancestry, creed, pregnancy, parental or marital status, sexual orientation, physical, learning, mental or emotional disability, may bring forward a complaint to the compliance officer at the district office, 124 W. State St. Medford, WI or contact them by telephone: 715-748-4620. If the complainant is uncomfortable with the compliance officer acting in the role, or if the compliance officer is allegedly involved as a party to or the focus of the complaint, the complainant may present the complaint to the district administrator or their designee.

An individual may file a complaint in writing or orally with a compliance officer, or the district administrator. Formal complaints shall be referred to the compliance officer for investigation unless the complaint relates to the compliance officer. If the complaint relates to a compliance officer, the district administrator may designate another compliance officer, or another individual to investigate the matter.

Investigations shall be completed by a compliance officer or another designee, without undue delay, typically within thirty (30) business days. However, more time may be necessary for some investigations. The investigator shall keep the complainant and compliance officer reasonably informed of the status of the investigation and the anticipated completion date.

After completing the investigation, the investigator(s) shall prepare and deliver a written report to the compliance officer and the district administrator. If the complaint relates to the district administrator, the report shall be delivered to the board president or Board of Education designee. The written report shall summarize the evidence gathered and provide recommendations on whether a preponderance of the evidence supports a finding that discrimination/retaliation occurred.

Within five (5) business days of receiving the report, the district administrator shall issue a written decision substantiating the complaint, dismissing the complaint, or requesting further investigation.

If the complaint is substantiated, the district administrator shall direct corrective action to address the discrimination/retaliation. If further investigation is requested, the district administrator shall

indicate what additional information must be gathered. Once the additional information is gathered, the district administrator shall issue a decision as described above.

### **COMPLAINT PROCEDURE - SPECIAL EDUCATION**

Discrimination complaints relating to the identification, evaluation, educational placement or the provision of free appropriate public education of a student with disabilities shall be processed in accordance with established appeal procedures outlined in the district's special education handbook.

### **COMPLAINT PROCEDURE - FEDERAL PROGRAMS**

Discrimination complaints related to programs specifically governed by federal law or regulation shall be referred directly to the State Superintendent of Public Instruction.

### **MAINTENANCE OF COMPLAINT RECORDS**

The district administrator shall keep records of all formal and informal complaints for the purpose of documenting compliance and past practices. The records shall include information on all levels of the complaint and any appeals. The records shall include:

- Name of the complainant and their title or status.
- Date the complaint was filed.
- Specific allegation made and any corrective action requested by the complainant.
- Name(s) of the respondents.
- Levels of processing followed, and the resolution, date, and decision-making authority at each level.
- Summary of facts and evidence presented by each party involved.
- Statement of the final resolution and the nature and date(s) of any corrective or remedial action taken.

### **DISSEMINATION OF DISCRIMINATION COMPLAINT PROCEDURES**

The adopted discrimination grievance procedures shall be disseminated to students, parent(s)/guardian(s), employees and others to inform them about the proper process of making a complaint. The information shall be published in student/parent/staff handbooks and news articles before the start of school, and other appropriate places and times.

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

<b>DATE ADOPTED:</b>	<b>March 18, 1980</b>	<b>FILE SECTOR:</b>	<b>PERSONNEL</b>
<b>DATE REVISED:</b>	<b>October 29, 1987</b>	<b>POLICY TITLE</b>	<b>EQUAL EMPLOYMENT</b>
<b>DATE REVISED:</b>	<b>January 24, 1995</b>		<b>OPPORTUNITY</b>
<b>DATE REVISED:</b>	<b>September 21, 2000</b>		
<b>DATE REVISED:</b>	<b>September 15, 2005</b>		
<b>DATE REVIEWED:</b>	<b>September 20, 2012</b>		
<b>DATE REVISED:</b>	<b>September 24, 2018</b>		
<b>DATE REVISED:</b>			

Medford Area Public School District (MAPSD) is an equal employment opportunity employer. MAPSD does not discriminate in the hiring or employment of personnel based on age, race, color, sex (including sexual orientation or gender identity), disability, citizenship status, marital status, pregnancy, national origin, ancestry, religion or creed, arrest or conviction record, veteran status, military service (as defined in Wis. Stat. § 111.32), use or nonuse of a lawful product off school premises during nonworking hours or any other classification protected by state or federal law.

Compliance Officers

Joseph Greget  
Director of Special Education & Pupil Services  
715-748-2316 ext. 3324  
1065 W Broadway Ave  
Medford, WI 54451  
[gregejo@medford.k12.wi.us](mailto:gregejo@medford.k12.wi.us)

Elizabeth Rachu  
Director of Curriculum & Instruction  
715-748-4620 ext. 5525  
124 W State St  
Medford, WI 54451  
[rachuel@medford.k12.wi.us](mailto:rachuel@medford.k12.wi.us)

Compliance Officers are responsible for managing MAPSD's compliance with state and federal discrimination laws, including facilitating MAPSD's compliant process.

Compliance Officers shall evaluate application forms, hiring practices and personnel administration on a regular basis relative to equal employment opportunity.

Reasonable accommodations shall be made for qualified individuals with a disability, unless such accommodations would impose an undue hardship to MAPSD.

Complaints regarding the interpretation or application of this policy shall be referred to the Compliance Officer(s) or the district administrator or designee and processed in accordance with established procedures.

Notice of Nondiscrimination

Notice that MAPSD is an equal employment opportunity employer shall be published on MAPSD's

website, incorporated into application forms and published elsewhere as required by law. Notices shall also be posted in accordance with state and federal laws and regulations.

### Retaliation

MAPSD strictly prohibits retaliation against any person who reports alleged discrimination/retaliation or who participates in an investigation of alleged discrimination/retaliation.

No person shall threaten, intimidate, coerce or otherwise attempt to interfere with an individual's right to report, file a complaint, or participate in an investigation of alleged discrimination/retaliation. Such conduct constitutes a serious violation of MAPSD policy and warrants significant corrective action including discipline up to termination. Complaints of retaliation may be filed according to MAPSD's complaint procedures.

**CROSS REFERENCE: GBA-R**

**LEGAL REFERENCE: Titles VI and VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Title IX Regulation Implementing Education Amendments of 1972, Section 504, Rehabilitation Act of 1973, Age Discrimination Act of 1975, Immigration Reform and Control Act of 1986, Americans with Disabilities Act of 1990, Civil Rights Act of 1991, §111.31-111.395, §118.195, §118.20 Wisc. Stats.**

**FILE: GBA-R**

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

**DATE ADOPTED: September 15, 2005**  
**DATE REVISED: September 20, 2012**  
**DATE REVISED: September 24, 2018**  
**DATE REVISED:**

**FILE SECTOR: PERSONNEL**  
**POLICY TITLE: EQUAL EMPLOYMENT**  
**OPPORTUNITY**

**EMPLOYEE DISCRIMINATION COMPLAINT PROCEDURES**

Any employee or applicant who believes that Medford Area Public School District (MAPSD) or any part of the school organization has in some way violated the district's equal employment opportunity policy may bring forward a complaint. Employees who observe discrimination/retaliation are obligated to report their observation to their immediate supervisor or a compliance officer.

**FORMAL COMPLAINT PROCEDURE**

A Complainant who alleges discrimination/retaliation may file a complaint in writing or orally with a building administrator, a compliance officer, or the district administrator. Formal complaints shall be referred to the compliance officer for investigation unless the complaint relates to the compliance officer. If the complaint relates to a compliance officer, the district administrator may designate another compliance officer, or another individual to investigate the matter.

Investigations shall be completed without undue delay, in most cases within thirty (30) days. However, more time may be necessary for some investigations. The investigator(s) shall keep the complainant and compliance officer reasonably informed of the status of the investigation and the anticipated completion date.

After completing the investigation, the investigator(s) shall prepare and deliver a written report to the compliance officer and the district administrator. If the complaint relates to the district administrator, the report shall be delivered to the Board President, or Board of Education (BOE) designee. The written report shall summarize the evidence gathered and provide recommendations on whether a preponderance of the evidence supports a finding that discrimination/retaliation occurred.

Within five (5) business days of receiving the report, the district administrator shall issue a written decision substantiating the complaint, dismissing the complaint, or requesting further investigation. If the complaint is substantiated, the district administrator shall direct corrective action to address the discrimination/retaliation. If further investigation is requested, the district administrator shall indicate what additional information must be gathered. Once the additional information is gathered, the district administrator shall issue a decision as described above.

If the investigator(s) report is given to the Board President, or BOE designee, because the complaint relates to the district administrator, the Board President, or BOE designee, shall consult with legal counsel before issuing a decision.

## **MAINTENANCE OF COMPLAINT RECORDS**

The maintenance of complaint records is recommended for the purpose of documenting compliance. Records should be kept for each complaint filed and, at a minimum, should include:

1. The name and address of the complainant and their title or status.
2. The date the complaint was filed.
3. The specific allegation made, and any corrective action requested by the complainant.
4. The name and address of the respondents.
5. The levels of processing followed, and the resolution, date, and decision-making authority at each level.
6. A summary of facts and evidence presented by each party involved.
7. A determination of facts, statement of final resolution and nature and date(s) of any corrective or remedial action taken.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:

FILE SECTOR:

PERSONNEL

POLICY TITLE:

TITLE IX REGULATIONS

**Nondiscrimination policy:**

The Medford Area Public School District (MAPSD) does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Title IX, including in admission and employment.

**Notice of Nondiscrimination**

MAPSD does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Title IX and its regulations, including in admission and employment. Inquiries about Title IX may be referred to MAPSD's Title IX Coordinator, the U.S. Department of Education's Office for Civil Rights, or both.

MAPSD's Title IX Coordinators are:

Joseph Greget  
Director of Special Education & Pupil Services  
1065 W Broadway  
Medford, WI 54451  
[gregejo@medford.k12.wi.us](mailto:gregejo@medford.k12.wi.us)  
715-748-2316, ext. 3324

Elizabeth Rachu  
Director of Curriculum & Instruction  
124 W State Street  
Medford, WI 54451  
[rachuel@medford.k12.wi.us](mailto:rachuel@medford.k12.wi.us)  
715-748-4620, ext. 5525

**Grievance Procedures for Complaints of Sex Discrimination (§ 106.45)**

MAPSD has adopted grievance procedures that provide for the prompt and equitable resolution of complaints made by students, employees, or other individuals who are participating or attempting to participate in its education program or activity, or by the Title IX Coordinator, alleging any action that would be prohibited by Title IX or the Title IX regulations.

**Complaints:**

The following people have a right to make a complaint of sex discrimination, including complaints of sex-based harassment, requesting that MAPSD investigate and make a determination about alleged discrimination under Title IX: A "complainant," which includes:

- a student or employee of MAPSD who is alleged to have been subjected to conduct that could constitute sex discrimination under Title IX; or
- a person other than a student or employee of MAPSD who is alleged to have been subjected to conduct that could constitute sex discrimination under Title IX at a time when that individual was participating or attempting to participate in MAPSD's education program or activity; A parent, guardian, or other authorized legal representative with the legal right to act on behalf of a complainant; or
- MAPSD's Title IX Coordinator.

Note that a person is entitled to make a complaint of sex-based harassment only if they themselves are alleged to have been subjected to the sex-based harassment, if they have a legal right to act on behalf of such person, or if the Title IX Coordinator initiates a complaint consistent with the requirements of 34



C.F.R. § 106.44(f)(1)(v).

With respect to complaints of sex discrimination other than sex-based harassment, in addition to the people listed above, the following persons have a right to make a complaint:

- Any student or employee MAPSD; or
- Any person other than a student or employee who was participating or attempting to participate in MAPSD's education program or activity at the time of the alleged sex discrimination.

MAPSD may consolidate complaints of sex discrimination against more than one respondent, or by more than one complainant against one or more respondents, or by one party against another party, when the allegations of sex discrimination arise out of the same facts or circumstances. When more than one complainant or more than one respondent is involved, references below to a party, complainant, or respondent include the plural, as applicable.

#### **Basic Requirements of Title IX Grievance Procedures:**

MAPSD will treat complainants and respondents equitably.

MAPSD requires that any Title IX Coordinator, investigator, or decisionmaker not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. A decisionmaker may be the same person as the Title IX Coordinator or investigator.

MAPSD presumes that the respondent is not responsible for the alleged sex discrimination until a determination is made at the conclusion of its grievance procedures. MAPSD has established the following timeframes for the major stages of the grievance procedures:

**A. Evaluation** - The Title IX Coordinator will determine whether to dismiss a complaint or investigate it within ten (10) days of receiving the complaint.

**B. Investigation** - The Title IX Coordinator, or designated investigator, shall ordinarily complete the investigation (i.e., collect relevant evidence that is not otherwise impermissible) within 30 days of the Title IX Coordinator determining the charges require investigation. If, however, the Title IX Coordinator, or designated investigator, determines that the investigation is going to take longer, the Title IX Coordinator will so notify the parties and the Superintendent and will thereafter keep the parties and the Superintendent informed of the status of the matter on a regular basis. Once the Title IX Coordinator, or designated investigator, provides the parties with "access" to either the relevant and not otherwise impermissible evidence and/or an accurate description of the evidence, the parties will have 5 days to respond to the evidence or the description of the evidence unless the Title IX Coordinator approves a party's written request for more time. If the Title IX Coordinator approves such a request, both parties will be afforded an equal amount of time to submit their response.

**C. Determination** - After the parties either submit responses to the evidence/description of the evidence, or the deadline for submitting such responses expires, the Title IX Coordinator, or designated decision-maker, will consider the relevant and otherwise not impermissible evidence and issue a determination as to whether sex discrimination occurred. The determination shall be issued within ten (10) days of the deadline for the parties to submit responses to the evidence/description of the evidence unless the Title IX Coordinator approves an extension of time, which must be communicated in writing to the parties.

**D. Appeal** - A party filing an appeal of the Title IX Coordinator's decision to dismiss a complaint, or the Determination, must do so within five (5) days of receiving the Dismissal or Determination.

MAPSD may allow for the reasonable extension of the preceding timeframes on a case-by-case basis for good cause with notice to the parties that includes the reason for the delay.

MAPSD will take reasonable steps to protect the privacy of the parties and witnesses during its grievance procedures. These steps will not restrict the ability of the parties to obtain and present evidence, including by speaking to witnesses; consult with their family members, confidential resources, or advisors; or otherwise prepare for or participate in the grievance procedures. The parties cannot engage in retaliation, including against witnesses.

MAPSD will objectively evaluate all evidence that is relevant and not otherwise impermissible - including both inculpatory and exculpatory evidence. Credibility determinations will not be based on a person's status as a complainant, respondent, or witness.

The following types of evidence, and questions seeking that evidence, are impermissible (i.e., will not be accessed or considered, except by MAPSD to determine whether one of the exceptions listed below applies; will not be disclosed; and will not otherwise be used), regardless of whether they are relevant:

- Evidence that is protected under a privilege recognized by Federal or State law unless the person to whom the privilege or confidentiality is owed has voluntarily waived the privilege or confidentiality;
- A party's or witness's records that are made or maintained by a physician, psychologist, or other recognized professional or paraprofessional in connection with the provision of treatment to the party or witness, unless MAPSD obtains that party's or witness's voluntary, written consent for use in its grievance procedures; and
- Evidence that relates to the complainant's sexual interests or prior sexual conduct, unless evidence about the complainant's prior sexual conduct is offered to prove that someone other than the respondent committed the alleged conduct or is evidence about specific incidents of the complainant's prior sexual conduct with the respondent that is offered to prove consent to the alleged sex-based harassment. The fact of prior consensual sexual conduct between the complainant and respondent does not by itself demonstrate or imply the complainant's consent to the alleged sex-based harassment or preclude determination that sex-based harassment occurred.

### **Notice of Allegations:**

Upon initiation of MAPSD's Title IX grievance procedures, MAPSD will notify the parties of the following:

- MAPSD's Title IX grievance procedures and any informal resolution process;
- Sufficient information available at the time to allow the parties to respond to the allegations, including the identities of the parties involved in the incident(s), the conduct alleged to constitute sex discrimination, and the date(s) and location(s) of the alleged incident(s);
- Retaliation is prohibited; and
- The parties are entitled to an equal opportunity to access the relevant and not otherwise impermissible evidence or an accurate description of this evidence. [If MAPSD provides a description of the evidence: The parties are entitled to an equal opportunity to access the relevant and not otherwise impermissible evidence upon the request of any party.]

If, in the course of an investigation, MAPSD decides to investigate additional allegations of sex discrimination by the respondent toward the complainant that are not included in the notice provided or that are included in a complaint that is consolidated, MAPSD will notify the parties of the additional allegations.

### **Dismissal of a Complaint:**

MAPSD may dismiss a complaint of sex discrimination if:

- MAPSD is unable to identify the respondent after taking reasonable steps to do so;
- The respondent is not participating in MAPSD's education program or activity and is not employed by MAPSD;
- The complainant voluntarily withdraws any or all of the allegations in the complaint, the Title IX Coordinator declines to initiate a complaint, and MAPSD determines that, without the complainant's withdrawn allegations, the conduct that remains alleged in the complaint, if any, would not constitute sex discrimination under Title IX even if proven; or
- MAPSD determines the conduct alleged in the complaint, even if proven, would not constitute sex discrimination under Title IX. Before dismissing the complaint, MAPSD will make reasonable efforts to clarify the allegations with the complainant.

Upon dismissal, MAPSD will promptly notify the complainant of the basis for the dismissal. If the dismissal occurs after the respondent has been notified of the allegations, then MAPSD will also notify the respondent of the dismissal and the basis for the dismissal promptly following notification to the complainant, or simultaneously if notification is in writing.

MAPSD will notify the complainant that a dismissal may be appealed and will provide the complainant with an opportunity to appeal the dismissal of a complaint. If the dismissal occurs after the respondent has been notified of the allegations, then MAPSD will also notify the respondent that the dismissal may be appealed. Dismissals may be appealed on the following bases:

- Procedural irregularity that would change the outcome;
- New evidence that would change the outcome and that was not reasonably available when the dismissal was made; and
- The Title IX Coordinator, investigator, or decision maker had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that would change the outcome.

If the dismissal is appealed, MAPSD will:

- Notify the parties of any appeal, including notice of the allegations, if notice was not previously provided to the respondent;
- Implement appeal procedures equally for the parties;
- Ensure that the decision maker for the appeal did not take part in an investigation of the allegations or dismissal of the complaint;
- Ensure that the decisionmaker for the appeal has been trained consistent with the Title IX regulations;
- Provide the parties a reasonable and equal opportunity to make a statement in support of, or challenging, the outcome; and
- Notify the parties of the result of the appeal and the rationale for the result.

When a complaint is dismissed, MAPSD will, at a minimum:

- Offer supportive measures to the complainant as appropriate;
- If the respondent has been notified of the allegations, offer supportive measures to the respondent as appropriate; and
- Take other prompt and effective steps, as appropriate, through the Title IX Coordinator to ensure that sex discrimination does not continue or recur within MAPSD's education program or activity.

### **Investigation:**

The burden of proof is on MAPSD—not on the parties—to conduct an investigation that gathers sufficient evidence to determine whether sex discrimination occurred.

MAPSD will provide an equal opportunity for the parties to present fact witnesses and other inculpatory and exculpatory evidence that are relevant and not otherwise impermissible.

MAPSD will review all evidence gathered through the investigation and determine what evidence is relevant and what evidence is impermissible regardless of relevance.

MAPSD will provide each party with an equal opportunity to access the evidence that is relevant to the allegations of sex discrimination and not otherwise impermissible, in the following manner:

- MAPSD will provide an equal opportunity to access either the relevant and not otherwise impermissible evidence, or an accurate description of this evidence. [If MAPSD provides a description of the evidence: MAPSD will provide the parties with an equal opportunity to access the relevant and not otherwise impermissible evidence upon the request of any party.];
- MAPSD will provide a reasonable opportunity to respond to the evidence or the accurate description of the evidence; and
- MAPSD will take reasonable steps to prevent and address the parties' unauthorized disclosure of information and evidence obtained solely through the grievance procedures. Disclosures of such information and evidence for purposes of administrative proceedings or litigation related to the complaint of sex discrimination are authorized.

### **Questioning the Parties and Witnesses:**

As part of the investigation, the investigator is encouraged to include in the investigator's notes/file the investigator's opinion about each party's or witness's credibility to the extent credibility is both in dispute and relevant to evaluating one (1) or more allegations of sex discrimination.

### **Determination Whether Sex Discrimination Occurred:**

Following an investigation and evaluation of all relevant and not otherwise impermissible evidence, MAPSD will:

- Use the preponderance of the evidence standard of proof to determine whether sex discrimination occurred. The standard of proof requires the decisionmaker to evaluate relevant and not otherwise impermissible evidence for its persuasiveness. If the decisionmaker is not persuaded under the applicable standard by the evidence that sex discrimination occurred, whatever the quantity of the evidence is, the decisionmaker will not determine that sex discrimination occurred.
- Notify the parties in writing of the determination whether sex discrimination occurred under Title IX including the rationale for such determination, and the procedures and permissible bases for the complainant and respondent to appeal, if applicable;
- Not impose discipline on a respondent for sex discrimination prohibited by Title IX unless there is a determination at the conclusion of the grievance procedures that the respondent engaged in prohibited sex discrimination.

- If there is a determination that sex discrimination occurred, the Title IX Coordinator will, as appropriate:
  - Coordinate the provision and implementation of remedies to a complainant and other people MAPSD identifies as having had equal access to MAPSD's education program or activity limited or denied by sex discrimination;
  - Coordinate the imposition of any disciplinary sanctions on a respondent, including notification to the complainant of any such disciplinary sanctions; and
  - Take other appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur within MAPSD's education program or activity.
- Comply with the grievance procedures before the imposition of any disciplinary sanctions against a respondent; and
- Not discipline a party, witness, or others participating in the grievance procedures for making a false statement or for engaging in consensual sexual conduct based solely on the determination whether sex discrimination occurred.

### **Appeal of Determinations:**

MAPSD offers the following process for appeals from a determination whether sex discrimination occurred:

If a party disagrees with the decision-maker's determination as to whether sex discrimination occurred, the party may file an appeal. Appeals must be submitted, in writing, within five (5) days of the appealing party's receipt of the Determination.

A party may appeal a Determination on the following bases:

- A.** procedural irregularity that would change the outcome.
- B.** new evidence that would change the outcome and that was not reasonably available when the Determination was made; and
- C.** the Title IX Coordinator, investigator, or decision-maker had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that would change the outcome.

The complainant may not challenge the ultimate disciplinary sanction/consequence that is imposed.

If a party appeals the decision-maker's determination, the Title IX Coordinator will:

- A.** notify the parties of any appeal.
- B.** implement appeal procedures equitably for the parties.
- C.** designate an appeal decision-maker, who will be a person who did not conduct the investigation or render the Determination, and is appropriately trained.
  1. the Title IX Coordinator will designate the Superintendent to be the appeal decision-maker, provided the Superintendent has not been otherwise involved in the grievance procedures (i.e., did not serve as the investigator, decision-maker, or informal resolution process facilitator) and is appropriately trained.
  2. provide the parties a reasonable and equal opportunity to make a statement in support of, or challenging, the decision-maker's determination.
  3. provide the appeal decision-maker with the relevant and not otherwise impermissible evidence along with the accurate description of the relevant evidence (if one was prepared and shared with the parties), any responses the parties submitted to the investigator related to the evidence and/or the description of the evidence (if one was prepared), and the decision-maker's determination; and

4. notify the parties, in writing, of the result of the appeal and the appeal decision-maker's rationale for the outcome.

This appeal process will be, at a minimum, the same as MAPSD offers in all other comparable proceedings, including proceedings relating to other discrimination complaints.

**Informal Resolution:**

In lieu of resolving a complaint through MAPSD's Title IX grievance procedures, the parties may instead elect to participate in an informal resolution process. MAPSD does not offer informal resolution to resolve a complaint that includes allegations that an employee engaged in sex-based harassment of an elementary school or secondary school student, or when such a process would conflict with Federal, State, or local law.

**Supportive Measures:**

MAPSD will offer and coordinate supportive measures as appropriate for the complainant and/or respondent to restore or preserve that person's access to MAPSD's education program or activity or provide support during MAPSD's Title IX grievance procedures or during the informal resolution process.

The Title IX Coordinator shall determine appropriate supportive measures on a case-by-case basis. Supportive measures may vary depending on what the Title IX Coordinator deems to be reasonably available. Supportive measures may include, but are not limited to counseling; extensions of deadlines or other course-related adjustments; school/campus escort services; increased security and monitoring of certain areas of the campus (including school buildings and facilities); restrictions on contact between the parties; leaves of absence; changes in class, work, or extracurricular or any other activity, regardless of whether there is or is not a comparable alternative; training and education programs related to sex-based harassment; referral to Employee Assistance Program; and other similar measures.

Supportive measures must not unreasonably burden either party and must be designed to protect the safety of the parties and/or the MAPSD's educational environment, or to provide support during the MAPSD's grievance procedures or the informal resolution process.

The MAPSD will not impose such measures for punitive or disciplinary reasons.

The Title IX Coordinator may, as appropriate, modify or terminate supportive measures at the conclusion of the grievance procedures, at the conclusion of the informal resolution process, or may continue them beyond that point.

The MAPSD will provide a complainant or respondent with a timely opportunity to seek, from an appropriate and impartial employee, modification or reversal of the Title IX Coordinator's decision to provide, deny, modify, or terminate supportive measures applicable to them. The impartial employee must be someone other than the employee who made the challenged decision and must have authority to modify or reverse the decision. If the impartial employee determines that the decision to provide, deny, modify, or terminate the supportive measure was inconsistent with the definition of supportive measures as set forth in the Key Definitions section of this policy.

A party may seek additional modification or termination of a supportive measure applicable to them if circumstances change materially.

The MAPSD will not disclose information about any supportive measures to persons other than the

person to whom they apply, including informing one party of supportive measures provided to another party, unless necessary to provide the supportive measure or restore or preserve a party's access to the MAPSD's education program or activity, or as otherwise permitted pursuant to the 2024 Title IX regulations.

If the complainant or respondent is an elementary or secondary student with a disability, the Title IX Coordinator shall consult with one (1) or more members, as appropriate, of the student's Individualized Education Program (IEP) team, if any, or one (1) or more members, as appropriate, of the student's Section 504 team, if any, to determine how to comply with the requirements of the IDEA and/or Section 504, in the implementation of supportive measures.

The Superintendent may place an employee respondent on administrative leave from employment responsibilities during the pendency of the MAPSD's grievance procedures.

### **Disciplinary Sanctions and Remedies:**

Following a determination that sex-based harassment occurred, MAPSD may impose disciplinary sanctions, which may include:

- A.** Students: Full range of discipline, including suspension or expulsion, as set forth in Student Code of Conduct, Board Policy, and state and federal laws, as applicable.
- B.** Employees: Full range of discipline, including suspension or termination/contract non-renewal, as set forth in Employee Handbook, Board Policy, and state and federal laws, applicable.

MAPSD may also provide remedies, which may include disciplinary sanctions/consequences. The Title IX Coordinator will notify the Superintendent of the recommended remedies, so an authorized administrator can consider the recommendation and implement appropriate remedies in compliance with applicable due process procedures, whether statutory or contractual.

With respect to student respondents, the Title IX Coordinator will notify the Superintendent of the recommended remedies (including disciplinary sanctions/consequences), so an authorized administrator can consider the recommendation(s) and implement an appropriate remedy(ies) in compliance with Policy JGE – Student Expulsion, Policy JGD – Student Suspension. Discipline of a student respondent must comply with the applicable provisions of the Individuals with Disabilities Education Improvement Act (IDEA) and/or Section 504 of the Rehabilitation Act of 1972 ("Section 504"), and their respective implementing regulations.

Discipline of an employee will be implemented in accordance with Federal and State law, MAPSD policy, and applicable provisions of any relevant employee handbooks.

## **Appendix:**

### **Definitions (106.2)**

*Complainant* means:

- 1. A student or employee who is alleged to have been subjected to conduct that could constitute sex discrimination under Title IX or its regulations; or
- 2. A person other than a student or employee who is alleged to have been subjected to conduct that could constitute sex discrimination under Title IX or its regulations and who was participating or

attempting to participate in the recipient's education program or activity at the time of the alleged sex discrimination.

*Complaint* means an oral or written request to the recipient that objectively can be understood as a request for the recipient to investigate and make a determination about alleged discrimination under Title IX or its regulations.

*Disciplinary sanctions* means consequences imposed on a respondent following a determination under Title IX that the respondent violated the recipient's prohibition on sex discrimination.

*Party* means a complainant or respondent.

*Pregnancy or related conditions* means pregnancy, childbirth, termination of pregnancy, or lactation; medical conditions related to pregnancy, childbirth, termination of pregnancy, or lactation; or recovery from pregnancy, childbirth, termination of pregnancy, lactation, or related medical conditions.

*Relevant* means related to the allegations of sex discrimination under investigation as part of these grievance procedures. Questions are relevant when they seek evidence that may aid in showing whether the alleged sex discrimination occurred, and evidence is relevant when it may aid a decisionmaker in determining whether the alleged sex discrimination occurred.

*Remedies* means measures provided, as appropriate, to a complainant or any other person the recipient identifies as having had their equal access to the recipient's education program or activity limited or denied by sex discrimination. These measures are provided to restore or preserve that person's access to the recipient's education program or activity after a recipient determines that sex discrimination occurred.

*Respondent* means a person who is alleged to have violated the recipient's prohibition on sex discrimination.

*Retaliation* means intimidation, threats, coercion, or discrimination against any person by the recipient, a student, or an employee or other person authorized by the recipient to provide aid, benefit, or service under the recipient's education program or activity, for the purpose of interfering with any right or privilege secured by Title IX or its regulations, or because the person has reported information, made a complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under the Title IX regulations.

*Sex-based harassment* is a form of sex discrimination and means harassment on the basis of sex, including on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and gender identity, that is:

1. Quid pro quo harassment. An employee, agent, or other person authorized by the recipient to provide an aid, benefit, or service under the recipient's education program or activity explicitly or impliedly conditioning the provision of such an aid, benefit, or service on a person's participation in unwelcome sexual conduct;
2. Hostile environment harassment. Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the recipient's education program or activity (i.e., creates a hostile environment). Whether a hostile environment has been created is a fact-specific inquiry that includes consideration of the following:



- i) The degree to which the conduct affected the complainant's ability to access the recipient's education program or activity;
  - ii) The type, frequency, and duration of the conduct;
  - iii) The parties' ages, roles within the recipient's education program or activity, previous interactions, and other factors about each party that may be relevant to evaluating the effects of the conduct;
  - iv) The location of the conduct and the context in which the conduct occurred; and
  - v) Other sex-based harassment in the recipient's education program or activity; or
3. Specific offenses.
- i) Sexual assault meaning an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation;
  - ii) Dating violence meaning violence committed by a person:
    - (1) Who is or has been in a social relationship of a romantic or intimate nature with the victim; and
    - (2) Where the existence of such a relationship shall be determined based on a consideration of the following factors:
      - (a) The length of the relationship;
      - (b) The type of relationship; and
      - (c) The frequency of interaction between the persons involved in the relationship;
  - iii) Domestic violence meaning felony or misdemeanor crimes committed by a person who:
    - (1) Is a current or former spouse or intimate partner of the victim under the family or domestic violence laws of the jurisdiction of the recipient, or a person similarly situated to a spouse of the victim;
    - (2) Is cohabitating, or has cohabitated, with the victim as a spouse or intimate partner;
    - (3) Shares a child in common with the victim; or
    - (4) Commits acts against a youth or adult victim who is protected from those acts under the family or domestic violence laws of the jurisdiction; or
  - iv) Stalking meaning engaging in a course of conduct directed at a specific person that would cause a reasonable person to:
    - (1) Fear for the person's safety or the safety of others; or
    - (2) Suffer substantial emotional distress. Supportive measures means individualized measures offered as appropriate, as reasonably available, without unreasonably burdening a complainant or respondent, not for punitive or disciplinary reasons, and without fee or charge to the complainant or respondent to:
      - (a) Restore or preserve that party's access to the recipient's education program or activity, including measures that are designed to protect the safety of the parties or the recipient's educational environment; or
      - (b) Provide support during the recipient's grievance procedures or during an informal resolution process.

**CROSS REFERENCE: GBA, GBCBA, JBA**

**LEGAL REFERENCE: Nondiscrimination Policies, Notices of Nondiscrimination, and Grievance Procedures under 2024 Amendments to the U.S. Department of Education's Title IX Regulations**

**FILE: GBC**

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

**DATE ADOPTED: March 18, 1980**  
**DATE REVISED: December 21, 1995**  
**DATE REVISED: October 21, 1999**  
**DATE REVISED: January 19, 2004**  
**DATE REVISED: August 18, 2005**  
**DATE REVIEWED: September 20, 2012**  
**DATE REVISED: September 24, 2018**  
**DATE REVIEWED:**

**FILE SECTOR: PERSONNEL**  
**POLICY TITLE: STAFF ETHICS**

An effective educational program requires the services of people with integrity, high ideals and human understanding. To maintain and promote these essentials, all employees of Medford Area Public School District are expected to maintain high standards in their school relationships. These standards include to:

- Maintain just and courteous professional relationships with students, parents, staff members, community and others.
- Maintain efficiency and knowledge of the developments in their field of work.
- Transact all official business with properly designated authorities of the district.
- Place welfare of students as the first concern of the district.
- Prohibit using school contracts and privileges to promote partisan politics, sectarian religious views or selfish propaganda and ideology of any kind. (e.g. curriculum)
- Direct criticism of other staff members or departments toward improvement of the district. Constructive criticism is to be made directly to the particular administrator who has the responsibility for improving the situation and then to the district administrator if necessary.

Employees shall comply with Wisconsin Statutes, including the Code of Ethics for Local Government Employees. Employees shall not:

- Use their position for financial gain or to obtain anything of substantial value for the private benefit of their self, immediate family or an organization to which they belong.
- Solicit or accept from any person, directly or indirectly, anything of value if it could be reasonably expected to influence their official action, independent judgment or be considered a reward for any action or inaction.
- Take any action that substantially affects a matter in which the employee, a member of their immediate family, or an organization with which the employee is associated has a

substantial financial interest.

- Use their office or position in a way that produces or assists in the production of a substantial benefit, direct or indirect, for the employee, members of their immediate family or an organization with which the employee is associated.

**CROSS REFERENCE:**

**LEGAL REFERENCE:** §19.42(7u), §19.59(1)(a)(b), §19.59 (1)(c)1, §19.59 (1)(c)2, §19.59(1m), §118.12(2), §946.12(3), 946.13, Wis. Stats.

**FILE: GBCA**

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

<b>DATE ADOPTED:</b> March 18, 1980	<b>FILE SECTOR:</b> PERSONNEL
<b>DATE REVISED:</b> January 24, 1995	<b>POLICY TITLE:</b> STAFF CONFLICTS OF
<b>DATE REVISED:</b> February 17, 2000	<b>INTEREST</b>
<b>DATE REVISED:</b> August 18, 2005	
<b>DATE REVIEWED:</b> September 20, 2012	
<b>DATE REVISED:</b> September 24, 2018	
<b>DATE REVIEWED:</b>	

Employees of Medford Area Public School District (MAPSD) may not have a substantial interest in any contract, purchase of materials or any other transaction involving district funds except as provided by law.

The board of education (BOE) requires private disclosure of any financial interest which any employee of the district may have in any transaction involving school district funds.

**Business Related Gratuities**

Employees of MAPSD may not accept gifts from any person, group or entity doing or desiring to do business with the district. All business related gratuities are specifically prohibited except nominally valued, widely distributed items (calendars, pencils, etc.).

An employee may have a less than substantial financial interest in a school transaction; however, the BOE requires an employee in this situation to disclose privately what the interest is prior to or as soon as the employee becomes aware of the interest in said transaction.

**Solicitation by School Personnel**

Employees of MAPSD may not act as a formal agent or solicitor for the sale of books, supplies, school equipment or other goods and services to be utilized by the district and/or students.

**Violations**

Any employee violating state law and/or BOE policy regarding the ethics code or conflicts of interest is subject to disciplinary action by the BOE and as prescribed by law.

**CROSS REFERENCE:** GBI & Employee Handbooks

**LEGAL REFERENCE:** §19.59, §118.12, §946.10, §946.12(3) and §946.13, Wisc. Stats.

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

<b>DATE ADOPTED:</b>	<b>February 16, 1989</b>	<b>FILE SECTOR:</b>	<b>PERSONNEL</b>
<b>DATE REVISED:</b>	<b>November 16, 1995</b>	<b>POLICY TITLE:</b>	<b>HARASSMENT IN THE</b>
<b>DATE REVISED:</b>	<b>November 19, 1998</b>		<b>WORKPLACE</b>
<b>DATE REVISED:</b>	<b>March 18, 2004</b>		
<b>DATE REVISED:</b>	<b>January 23, 2006</b>		
<b>DATE REVISED:</b>	<b>October 29, 2012</b>		
<b>DATE REVISED:</b>	<b>November 26, 2018</b>		
<b>DATE REVIEWED:</b>			

Medford Area Public School District (MAPSD) does not tolerate harassment in any form and will take all necessary and appropriate action to eliminate it. It is the policy of MAPSD to maintain and ensure a working environment free of any form of harassment or intimidation toward any person.

For this policy, “person” shall be defined as employee, paid or unpaid, Board of Education (BOE) member, volunteer, student or applicant.

Any person who works in MAPSD is required to be familiar with, and comply with, the policy prohibiting harassment.

Harassment consists of unwelcome conduct, whether verbal, physical, or visual, that is based on a person’s protected status as defined by law, such as age, race, color, sex (including sexual orientation or gender identity), disability, citizenship status, marital status, pregnancy, national origin, ancestry, religion or creed, arrest or conviction record, veteran status, military service (as defined in Wis. Stat. § 111.32), use or nonuse of a lawful product off school premises during nonworking hours or any other classification protected by state or federal law. MAPSD does not tolerate harassing conduct that affects tangible job benefits, interferes unreasonably with an individual’s work performance, or creates an intimidating, hostile, or offensive work environment

Sexual harassment can be by a person of the same or opposite gender, and is defined to include unwelcome sexual advances, unwelcome requests for sexual favors, physical contact of a sexual nature, verbal, visual or physical conduct of a sexual nature whether or not such conduct is repeated when:

- Submission to or acquiescence in such conduct is made either explicitly or implicitly a term or condition of an individual's employment status.
- Submission to or rejection of such conduct by an individual is used as the basis for employment decisions, such as promotion, transfer, compensation, etc., affecting such individual.
- Such conduct has the purpose or effect of substantially interfering with an individual's work performance, or creating an intimidating, hostile or offensive working environment, even if it leads to no tangible employment consequences.
- Such conduct has the effect of causing harm to the professional atmosphere of the school or violates community standards or ethics.

Sexual harassment may include, but is not limited to, deliberate and/or repeated displays of sexually explicit gestures, verbal comments, graphic or written materials, verbal or physical conduct of a sexual

nature, whether repeated or not, that is sufficiently severe or pervasive to create a hostile environment.

No person shall threaten or insinuate, either explicitly or implicitly, that any person's refusal to submit to sexual advances will adversely affect that person's school performance, employment, work status, evaluation, wages, advancement, assigned duties, shifts or any other condition of employment, or career development. Nor shall any person promise, imply or grant any preferential treatment for engaging in sexual conduct.

Anyone who engages in harassment is subject to disciplinary action, up to and including termination, and referral to authorities for criminal prosecution.

### Compliance Officers

MAPSD designates the following individuals to serve as compliance officers regarding harassment complaints.

Joseph Greget  
Director of Special Education & Pupil Services  
715-748-2316 ext. 3324  
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Any person who believes they are a victim of harassment should report their concerns to their building administrator or a compliance officer. Complaints under this policy should be filed in a timely manner to avoid negatively impacting any necessary investigation.

It is MAPSD's intent to create an atmosphere where complaints will be treated fairly and quickly. If an individual is not comfortable making a complaint to their building administrator, the complaint may be filed with any other administrator. The administrator will report the complaint to a compliance officer unless the compliance officer is allegedly involved as a party to or the focus of the complaint, in which case it shall be reported to the district administrator.

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

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

### Policy Dissemination

- This policy and procedure will be made available to all employees on not less than an annual basis.
- New employees will attend an inservice in which an understanding of harassment, this BOE policy and complaint procedures and the importance of vigilance will be emphasized.
- Information will be posted at each building advising any person of this policy and the procedures for filing a complaint.

**CROSS REFERENCE: JBA & Employee Handbooks**

**LEGAL REFERENCE: Title VI & VII of the Civil Rights Act of 1964, §111.32(13), 118.195, 118.20, 947.0125, 947.013 Wis. Stats., Title IX, Education Amendments of 1972, EEOC Guidelines (29 C.F.R. - Part 1604.11), Age Discrimination Act of 1975, & Americans with Disabilities Act of 1970**

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

<b>DATE ADOPTED:</b>	<b>February 16, 1989</b>	<b>FILE SECTOR:</b>	<b>PERSONNEL</b>
<b>DATE REVISED:</b>	<b>November 16, 1995</b>	<b>POLICY TITLE:</b>	<b>HARASSMENT IN THE</b>
<b>DATE REVISED:</b>	<b>November 19, 1998</b>		<b>WORKPLACE</b>
<b>DATE REVISED:</b>	<b>March 18, 2004</b>		<b>(COMPLAINT PROCEDURE)</b>
<b>DATE REVISED:</b>	<b>January 23, 2006</b>		
<b>DATE REVISED:</b>	<b>October 29, 2012</b>		
<b>DATE REVISED:</b>	<b>November 26, 2018</b>		
<b>DATE REVISED:</b>			

The Compliance Officers are generally responsible for compliance with state and federal regulations concerning harassment. However, if the complainant is uncomfortable reporting to the compliance officer, or if the compliance officer is allegedly involved as a party to, or the focus of the complaint, the complainant may present the complaint to the district administrator. The term “days” when used in this policy shall mean calendar days – (excluding Saturdays, Sundays and legal holidays).

A Complainant who alleges discrimination/retaliation may file a complaint in writing or orally with a building administrator, a compliance officer, or the district administrator. Formal complaints shall be referred to the compliance officer for investigation unless the complaint relates to the compliance officer. If the complaint relates to a compliance officer, the district administrator may designate another compliance officer, or other individual(s) to investigate the matter.

Investigations shall be completed by the compliance officer or a designee without undue delay, in most cases within thirty (30) days. However, more time may be necessary for some investigations. The investigator shall keep the complainant and compliance officer reasonably informed of the status of the investigation and the anticipated completion date.

After completing the investigation, the investigator(s) shall prepare and deliver a written report to the compliance officer and the district administrator. If the complaint relates to the district administrator, the report shall be delivered to the board president, or Board of Education (BOE) designee. The written report shall summarize the evidence gathered and provide recommendations on whether a preponderance of the evidence supports a finding that harassment occurred.

Within five (5) business days of receiving the report, the district administrator shall issue a written decision substantiating the complaint, dismissing the complaint, or requesting further investigation. If the complaint is substantiated, the district administrator shall direct corrective action to address the harassment or other misconduct. If further investigation is requested, the district administrator shall indicate what additional information must be gathered. Once the additional information is gathered, the district administrator shall issue a decision as described above.

If the investigation report is given to the board president, or BOE designee, because the complaint relates to the district administrator, the board president, or BOE designee, shall consult with legal counsel before issuing a decision.