

**Medford Area Public School District  
Regular Board of Education Meeting  
Medford Area Public School District Office  
July 28, 2025  
6:00 p.m.**

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

## **Agenda**

### **Roll Call**

### **Pledge of Allegiance**

### **Open Meeting Law Compliance**

### **Period of Public Comment**

**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.

### **Correspondence**

1. Legislative Update
2. Recognitions/Good News

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

### **Consent Agenda**

Consideration of:

1. Approval of Agenda
2. Approval of Regular Board of Education Meeting Minutes of June 23, 2025
3. Approval of Treasurer's Report
4. Approval of Personnel Report
5. RVA Annual Report

### **Regular Business**

1. Construction Update
2. Consideration of Academic Standards – Wisconsin Act 55 (Strategic Goal #1: Academic Skills)
3. Update on Finance Meeting
4. Consideration of OPEB Contribution
5. Consideration of Fund 46 Contribution

### **Adjourn**

Copies of this agenda were sent to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and posted at the District Office on Tuesday, July 22, 2025.

**Medford Area Public School District  
Regular Board of Education Meeting  
Medford Area Middle School  
June 23, 2025**

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, June 23, 2025 at 6:00 p.m. at the District Office Board Room.

**Roll Call**

Roll call indicated that Board Members Dave Fleegel, Kurt Werner, Brian Hallgren, Steve Deml, John Zuleger, Aemus Balsis, Heidi Haynes and Don Everhard (6:05 pm) were present. Laura Lundy, District Administrator was present. Corey Dassow was absent.

**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:**

Kate Metz presented on the importance of curling in our community.

Bill Grunewald presented on the importance of curling in our community and the curling numbers on the team.

**Recognitions/Good News:** Schools presented good news going on in their buildings.

**Legislative Update:** Audra Brooks presented the legislative update. She provided information on the Joint Finance proposal for K-12 education.

**Consent Agenda**

Motion (Everhard/Hallgren) to approve the consent agenda: Approval of Agenda; Secretary's Report; Regular Board of Education Meeting Minutes of May 20, 2025; Approval of treasurer's report, personnel reports. Motion carried.

**Regular Business**

- 1. School Health Services Report 2024-25:** Mindy Schwarz presented the health services report for 24-25. She reported they had 19,626 health room visits during the school year which include physical and mental health. They have 743 students with a noted health condition and 108 students with a health plan.
- 2. Construction/Referendum Work:** Construction started in June. MAMS gym restroom renovations and cafeteria entrance doorway are underway. Phase 2 & 3 (MASH renovations) will begin July/August/September of 2025.

Starting July 7 relocation of utilities begins. Fencing and wall prevent access from the main building to tech ed buildings. One way road by tennis courts will be closed to traffic. There will be intermittent outages of services including, internet, water, and

electricity throughout summer.

3. **Bullying Report:** The summary from each school was presented which included trends in bullying behavior, recommendations on how to further reduce bullying behavior, and data from student surveys and discipline reports.
4. **Finance Meeting Update:** Audra Brooks and Brian Hallgren presented on finance.
  - a. Food Service Prices 25-26: Recommendation to maintain current service prices the same as 24-25. Motion from finance to approve the 2025-26 food service prices as presented. Motion carried.
  - b. Substitute Pay: Motion from finance to approve an increase to the substitute pay as presented. Motion carried.
5. **Dual Sports Procedure:** Ryan Pilgrim presented on dual sport possibilities. Bella Lemke presented her interest in participating in dual sports (hockey/curling). Administration believes it should be left up to the discretion of the administration depending on the sports. If approved, athletes will sign and follow a contract which outlines specific steps that need to be taken.

Motion from last meeting to allow the administration to use its discretion when approving dual sports when required to maintain the minimum number of athletes, and if approved, athletes will sign a contract which outlines specific steps that need to be followed.

Motion (Hallgren/Balsis) to allow Bella Lemke participate in dual sports for the 25-26 school year only for hockey and curling. Roll Call Vote: Yes-Hallgren, Deml, Balsis No- Fleegel, Zuleger, Everhard, Haynes, Werner. Corey Dassow absent. Motion Fails 3:5

Motion (Zuleger/Hallgren) to not allow any dual sport athletes in any sport. Roll Call Vote: Yes-Fleegel, Zuleger, and Hallgren No-Everhard, Deml, Balsis, Werner, Haynes. Corey Dassow absent. Motion fails 3:5

Motion (Werner/Everhard) to allow dual sports in the 25-26 school year for any Amendment 2 "high school" student... Amendment 1 "that completes the district contract." Roll Call Vote: Yes-Haynes, Everhard, Fleegel, Werner, Deml No-Zuleger, Hallgren, Balsis. Motion carried 5:3

6. **Athletic Code Changes:** Ryan Pilgrim presented proposed athletic code changes. Below are the proposed changes.

#### **WIAA Guidelines for Athletic Participation - page 2**

~~•An athlete may not permit the use of their name, picture, or personal appearance, as an athlete, in the promoting of any commercial endeavor.~~ Students may participate in Name, Image, and Likeness (NIL) activities as long as they are in compliance with WIAA rules. All NIL opportunities should be cleared through the

Activities Director to ensure they are compliant with the WIAA and Medford School District. Athletes forfeit their amateur status in a sport by capitalizing on athletic fame by receiving money, compensation, endorsements or gifts of monetary value in affiliation or connection with activities involving the students;s school team, conference, or WIAA. -

***Rationale:*** *Changes to WIAA constitution*

#### **Attendance (JE) - page 4**

- An **excused** absence ~~due to illness~~ may not exceed a half day ~~in order to participate , that day,~~ in practice or a competition/event **that day.**
- A student ~~not meeting this requirement shall be suspended from~~ with an **unexcused** absence for any part or all of the day shall be suspended from the next competition/event.
- A student who attends practice before school, must be in school for a minimum of a half day that day in order to participate in practice or contest the next day.

***Rationale:*** *We want to include an absence for any reason, not just illness and ensure student-athletes are in school.*

#### **CODE VIOLATIONS - page 5-6**

##### **Level zero**

##### ***In-school and minor out-of-school conduct***

Examples may include but are not limited to:

- 15 tardies and every additional 5 tardies
- Minor Conduct Unbecoming, includes but not limited to:
  - Part/all day in or out of school suspension
  - Skipping all or part of a class period
  - Displaying disrespectful behavior

#### **CONSEQUENCES for Level Zero Offense(s)**

##### **1<sup>st</sup> Offense**

- The next 1 game/competition

##### **2<sup>nd</sup> Offense**

- Level one code violation

##### ***Rationale:***

*Wanted to have a consequence for behavior that does not warrant a multiple game suspension for athletes. In the past the only tool we had was a Level 1*



*code violation which would make an athlete ineligible for multiple games which could end their season if the behavior would occur close to playoffs.*

**Special Circumstances and Greater Magnitude of Consequences -**

Administration/~~the~~ activities director has, at their discretion, the ability to impose a greater/lesser magnitude of consequences if they feel a student has been belligerent or defiant, shows no remorse, or has behaved in ways to significantly hinder the investigation of a violation.

Motion (Fleegel/Deml) to accept the proposed changes to the athletic code as presented with the exception of Level 0 and the lesser/greater. Roll Call Vote: Yes-Deml, Everhard, Werner, Balsis, Zuleger, Fleegel, Haynes, No-Hallgren, Absent-Corey Dassow. Motion carried.

**Adjourn**

Motion to adjourn (Zuleger/Balsis) Motion carried  
The meeting adjourned at 8:07p.m.

Nicole Gebert

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

Steve Deml

Clerk\_\_\_\_\_

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**  
**Regular Board of Education Meeting**  
**July 28, 2025**

**PERSONNEL REPORT**

**Resignations/Retirement/Termination:**

Kyla Bins / MAMS Special Education Teacher effective 7/10/2025  
Sarah Porten / Certified OT Assistant effective 7/14/2025  
Kassidy Janda / MAMS Assistant Swim Coach effective 7/15/2025\*\*  
Riley Vanden Plas / Grade 2 Teacher effective 6/26/2025  
Ashley Jochimsen – McCarron / MASH JV Softball Coach effective 7/10/25\*\*  
Amanda Lange / MASH JV Softball Coach effective 7/11/25\*\*  
Paige Fleischman / SES Special Education Aide effective 7/15/2025  
Chandler Schmidt / MASH Head Baseball Coach effective 7/3/25\*\*

**Recommendations for 2025-26 SY:**

Bridgett Pogodzinski – MAMS Special Education Teacher  
Salary: \$44,450 + Benefits, 181 contract days effective 8/20/2025  
Contingencies include enrolling in an education program and obtaining a license with stipulations.

Martha Gerlach / MASH Assistant Gymnastic Coach for 2025-26 Season  
Salary: \$2,100

Travis Sprague – MASH Agriculture Teacher  
Salary: \$46,950 + Benefits, 181 contract days effective 8/20/2025  
In addition, \$1,000 for 5 extended contract days.

Travis Sprague – FFA Co Advisor for the 2025-26 School Year  
Salary: \$1,800

**Transfers for 2025-26 SY:**

Ashley Jochimsen – McCarron / MAES 3<sup>rd</sup> Grade Teacher to MASH School Guidance Counselor  
Salary: \$57,750. This is a 189-day contract.  
Contingencies include enrolling in an education program and obtaining a license with stipulations.

**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.**

**RURAL VIRTUAL ACADEMY**  
**Regular Board of Education Meeting**  
**July 28, 2025**

**PERSONNEL REPORT**

**Resignations/Retirement/Termination: None**

**Recommendations:**

Dalton Everhard/ RVA eSports Middle School Coach, Stipend: \$1,200

Vincent Yslava/ RVA eSports Head Coach, Stipend: \$2,800

**Transfers: None**

**Practicum Students / Student Teachers: None**

\* 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**  
**Regular Board of Education Meeting**  
**July 28, 2025**

**ADDENDUM TO PERSONNEL REPORT**

**Resignations/Retirements/Terminations:**

**Recommendations for 2025-26 SY:**

Callie Crass / MAMS ELA 8<sup>th</sup> Grade Teacher

Salary: \$50,550 + Benefits + reinstated sick leave, 179 contract days effective 8/25/2025

**Transfers:**

Cassandra Nicks / MAMS ELA 8<sup>th</sup> Grade Teacher to MAES 3<sup>rd</sup> Grade Teacher: effective immediately

Deanna Murphy / 1.0 MAMS CCLC Coordinator to 0.5 MAMS CCLC Coordinator and 0.5 MAMS SPED Teacher: effective immediately

**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.**

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

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

**Meeting Date:** Monday, July 28, 2025

**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. Review of the 24-25 budget and 25-26 budget
3. Consideration of Post Employment Contribution
4. Consideration of Fund 46 Contribution
5. Equalization Update
6. Consideration of MOnthly Expeditures
7. 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 July 22, 2025. NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT

*A'viands*  
an elior company

|                                                                    |                                    |                     |
|--------------------------------------------------------------------|------------------------------------|---------------------|
| School Name/District<br><b>Medford Area Public School District</b> | Month<br><b>June</b>               | Year<br><b>2025</b> |
| To<br><b>Audra Brooks</b>                                          | Prepared by:<br><b>Jody Reilly</b> |                     |

## FINANCIALS & PROGRAM PARTICIPATION

June Summer Program 2020 with 25 days we had 26605 breakfast, 26605 lunch  
June Summer Program 2021 with 23 days we had 10079 breakfast, 11561 lunch  
June Summer Program 2022 with 19 days we had 4718 breakfast, 6290 lunch  
June Summer Program 2023 with 16 days we had 3737 breakfast, 5653 lunch  
June Summer Program 2024 with 16 days we had 2613 breakfast, 5078 lunch  
June Summer Program 2025 with 16 days we had 2154 breakfast, 3828 lunch

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

The district is participating in the Summer Feeding Program. The program provides funding for free meals to all children 18 years and younger during the Summer months. This will be the 8th year for the program in Medford. The program was offered June 2 thru 26 at MAES, MAMS, and MASH. July 7 thru 18 at MASH and August 4-15 at MAES, MAMS and MASH. MAES will be offering the hot options for both breakfast and lunch. MAMS, MASH, will be providing a variety of cold options for both breakfast and lunch.

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

Monthly safety training was completed which covered emergency response and proper use of gloves. Looking ahead to our fall harvest event, trying to find a local farmer for our sweet corn. I have already reached out to Cattail organics, and Rocky Ridge orchard confirming our fall deliveries.  
Stetsonville Elementary will continue with the FFVP (Fresh Fruit Vegetable Program) this coming school year, unfortunately Medford Elementary was not granted this program.  
Exciting news for the middle school, their new salad line has been shipped.

## OTHER

Working on increasing participation, Summer and Fall staffing levels, organization and cleanliness, and inventory updating. The menus will be available thru Nutrislice.



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

|                           |                                                            |  | Current Year Budget |           |              |           |              |          |
|---------------------------|------------------------------------------------------------|--|---------------------|-----------|--------------|-----------|--------------|----------|
| Updated 07-21-2025        |                                                            |  |                     |           |              |           |              |          |
| Enter Fund 10 Adjustments |                                                            |  | Historical Data     |           | Current Year |           | Budget Year  |          |
| 10                        |                                                            |  | Actual              |           | Budget       |           | Budget       |          |
| 3409 - Medford Area       |                                                            |  | 2023 - 2024         |           | 2024 - 2025  |           | 2025 - 2026  |          |
| Sce/Obj                   | Description                                                |  | 2024                | % Δ       | 2025         | % Δ       | 2026         | % Δ      |
| R                         | Revenues                                                   |  |                     |           |              |           |              |          |
| 127                       | Transfer from F27                                          |  | \$0                 |           | \$0          |           | \$0          | 0.00%    |
| 100                       | 100 Source adjustments                                     |  |                     |           |              |           | \$0          |          |
| 1--                       | Total Transfers In                                         |  | \$0                 |           | \$0          |           | \$0          |          |
| 211                       | Property Tax                                               |  | \$7,556,875         | 38.34%    | \$7,444,980  | -1.48%    | \$8,087,673  | 8.63%    |
| 212                       | Levy for Personal Property Tax Chargebacks                 |  | \$0                 |           | \$0          |           | \$0          |          |
| 213                       | Mobile Home Tax/Fees                                       |  | \$20,697            | -1.69%    | \$20,629     | -0.33%    | \$22,000     | 0.00%    |
| 219                       | Other Taxes (TID Refunds)                                  |  | \$20,341            |           | \$30,090     | 47.93%    | \$0          | 0.00%    |
| 240                       | Payments for Services                                      |  | \$0                 |           | \$0          |           | \$0          | 0.00%    |
| 244                       | Payments for Services Provided Local Governments           |  | \$0                 | -100.00%  | \$0          |           | \$0          | 0.00%    |
| 262                       | Supply Resales                                             |  | \$966               | -40.92%   | \$1,491      | 54.35%    | \$0          | 0.00%    |
| 264                       | Non-Capital Surplus Property Sale                          |  | \$18,216            | 61.26%    | \$3,446      | -81.08%   | \$0          | 0.00%    |
| 271                       | School Co-Curricular Admissions                            |  | \$45,343            | -7.67%    | \$45,227     | -0.26%    | \$40,000     | 0.00%    |
| 279                       | Other School Activity Income                               |  | \$18,963            | 74.20%    | \$23,911     | 26.09%    | \$10,000     | 0.00%    |
| 280                       | Earnings on Investments                                    |  | \$155,329           | 79.45%    | \$175,075    | 12.71%    | \$85,000     | 0.00%    |
| 291                       | Gifts, fundraising, contributions and development          |  | \$8                 | -99.99%   | \$1,441      | 17911.38% | \$3,000      | 0.00%    |
| 292                       | Student Fees                                               |  | \$35,288            | -0.35%    | \$35,394     | 0.30%     | \$20,000     | 0.00%    |
| 293                       | Rentals                                                    |  | \$6,936             | 18.91%    | \$7,109      | 2.49%     | \$4,000      | 0.00%    |
| 295                       | Summer School Revenues                                     |  | \$0                 | -100.00%  | \$0          |           | \$0          | 0.00%    |
| 297                       | Student Fines                                              |  | \$2,272             | 27.54%    | \$6,752      | 197.23%   | \$500        | 0.00%    |
| 200                       | 200 Source adjustments                                     |  |                     |           |              |           | \$0          |          |
| 2--                       | Total Local                                                |  | \$7,881,234         | 37.03%    | \$7,795,544  | -1.09%    | \$8,272,173  | 6.11%    |
| 340                       | Payments for Services                                      |  | \$0                 |           | \$398        |           | \$0          | 0.00%    |
| 341                       | Contracted Instruction/Base Cost Tuition--Non-OE           |  | \$250               | -78.72%   | \$500        | 100.00%   |              | 0.00%    |
| 343                       | Charges for Co-curricular Activities to WI School District |  | \$7,831             | 13.33%    | \$12,453     | 59.02%    | \$5,000      | 0.00%    |
| 345                       | General Base Cost Tuition--Open Enrollment                 |  | \$10,934,871        | 11.28%    | \$11,899,491 | 8.82%     | \$14,429,946 | 21.27%   |
| 300                       | 300 Source adjustments                                     |  |                     |           |              |           | \$0          |          |
| 3--                       | Total Interdistrict Payments in Wisconsin                  |  | \$10,942,952        | 11.27%    | \$11,912,842 | 8.86%     | \$14,434,946 | 21.17%   |
| 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          |  | \$300               | -98.55%   | \$4,524      | 1408.00%  | \$0          | 0.00%    |
| 581                       | Medicaid Transits from CESAs                               |  | \$0                 |           | \$0          |           | \$0          | 0.00%    |
| 590                       | Other Payments from Other Intermediate Units               |  | \$0                 | -100.00%  | \$0          |           | \$0          | 0.00%    |
| 500                       | 500 Source adjustments                                     |  |                     |           |              |           | \$0          |          |
| 5--                       | Total Intermediate Sources                                 |  | \$300               | -98.56%   | \$4,524      | 1408.00%  | \$0          | -100.00% |
| 612                       | Transportation State Aid                                   |  | \$125,689           | -6.78%    | \$121,219    | -3.56%    | \$110,000    | 0.00%    |
| 613                       | Library (Common School Fund) Aid                           |  | \$167,266           | 25.17%    | \$186,149    | 11.29%    | \$145,000    | 0.00%    |
| 615                       | Integration Aid (Resident)                                 |  | \$0                 |           | \$0          |           | \$0          |          |
| 616                       | Integration Aid (Non-Resident)                             |  | \$0                 |           | \$0          |           | \$0          |          |
| 619                       | Other State Categorical Aid                                |  | \$73,472            | 15400.70% | \$55,387     | -24.61%   | \$30,000     | 0.00%    |
| 621                       | Equalization Aid                                           |  | \$15,585,524        | 0.92%     | \$16,249,256 | 4.26%     | \$16,065,656 | -1.13%   |
| 623                       | Special Adjustment Aid                                     |  | \$0                 |           | \$0          |           | \$0          |          |
| 628                       | High Poverty Aid                                           |  | \$0                 |           | \$0          |           | \$0          |          |
| 630                       | State Special Project Grants                               |  | \$126,790           | -15.77%   | \$108,830    | -14.17%   | \$55,000     | 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        |  | \$201,836           | 1.78%     | \$296,850    | 47.07%    | \$296,850    | 0.00%    |
| 694                       | Sparsity Aid                                               |  | \$0                 |           | \$0          |           | \$0          |          |
| 695                       | Per Pupil Categorical Aid                                  |  | \$1,540,392         | 0.29%     | \$1,525,552  | \$742     | \$1,495,130  | \$742    |
| 699                       | Other State Revenue                                        |  | \$130               | -99.92%   | \$156        | 20.00%    | \$0          | 0.00%    |
| 600                       | 600 Source adjustments                                     |  |                     |           |              |           | \$0          |          |
| 6--                       | Total Revenue from State Sources                           |  | \$17,821,098        | 0.30%     | \$18,543,398 | 4.05%     | \$18,197,636 | -1.86%   |

| Enter Fund 10 Adjustments |                                                       | Historical Data |          | Current Year |          | Budget Year  |         |
|---------------------------|-------------------------------------------------------|-----------------|----------|--------------|----------|--------------|---------|
| 10                        |                                                       | Actual          |          | Budget       |          | Budget       |         |
| 3409 - Medford Area       |                                                       | 2023 - 2024     |          | 2024 - 2025  |          | 2025 - 2026  |         |
| Sce/Obj                   | Description                                           | 2024            | % Δ      | 2025         | % Δ      | 2026         | % Δ     |
| 713                       | Federal Vocational Education Aid Through DPI          | \$23,243        | 0.97%    | \$24,519     | 5.49%    | \$23,799     | 0.00%   |
| 730                       | Federal Special Projects Aid Transited Through DPI    | \$2,119,954     | 35.85%   | \$341,030    | -83.91%  | \$182,076    | 0.00%   |
| 751                       | ESEA Title I                                          | \$363,648       | 22.03%   | \$353,734    | -2.73%   | \$349,834    | 0.00%   |
| 780                       | Federal Aid Received through State Agencies - not DPI | \$260,461       | -38.51%  | \$210,760    | -19.08%  | \$93,000     | 0.00%   |
| 791                       | Direct Federal Aid                                    | \$24,000        | -59.18%  | \$0          | -100.00% | \$0          | 0.00%   |
| 700                       | 700 Source adjustments                                |                 |          |              |          | \$0          |         |
| 7--                       | Federal Sources                                       | \$2,791,307     | 18.08%   | \$930,043    | -66.68%  | \$648,709    | -30.25% |
| 850                       | Reorganization Settlement                             | \$0             |          | \$0          |          | \$0          | 0.00%   |
| 861                       | Equipment and Vehicle Sales                           | \$4,851         | -65.99%  | \$10,006     | 106.27%  | \$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             |          | \$0          |          | \$0          | 0.00%   |
| 800                       | 800 Source adjustments                                |                 |          |              |          | \$0          |         |
| 8--                       | Total Financing Sources                               | \$4,851         | -65.99%  | \$10,006     | 106.27%  | \$4,000      | -60.02% |
| 964                       | Insurance Claims and Reimbursements                   | \$0             | -100.00% | \$0          |          | \$0          | 0.00%   |
| 971                       | Refund of Prior Year Expense/Insurance rfd            | \$105,378       | -16.80%  | \$258,774    | 145.57%  | \$58,000     | 0.00%   |
| 972                       | Property Tax and Equalization Aid Refund              | \$1,437         | -87.86%  | \$10,941     | 661.34%  | \$0          | 0.00%   |
| 990                       | Other Miscellaneous Revenues                          | \$204           | -96.56%  | \$8,741      | 4192.16% | \$2,000      | 0.00%   |
| 900                       | 900 Source adjustments                                |                 |          |              |          | \$0          |         |
| 9--                       | Total Miscellaneous Revenues                          | \$107,019       | -25.90%  | \$278,455    | 160.19%  | \$60,000     | -78.45% |
| Total Revenues            |                                                       | \$39,548,761    | 10.17%   | \$39,474,813 | -0.19%   | \$41,617,464 | 5.43%   |

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|

| Enter Fund 10 Adjustments |                                        | Historical Data |         | Current Year |         | Budget Year  |        |
|---------------------------|----------------------------------------|-----------------|---------|--------------|---------|--------------|--------|
| 10                        |                                        | 2023 - 2024     |         | 2024 - 2025  |         | 2025 - 2026  |        |
| 3409 - Medford Area       |                                        | 2024            |         | 2025         |         | 2026         |        |
| Sce/Obj                   |                                        | 2024            | % Δ     | 2025         | % Δ     | 2026         | % Δ    |
| E                         | Expenditures                           |                 |         |              |         |              |        |
| 110                       | Certified                              | \$10,449,286    | 4.80%   | \$10,565,105 | 1.11%   | \$10,793,436 | 0.00%  |
| 120                       | Secretarial                            | \$610,497       | 6.76%   | \$549,620    | -9.97%  | \$579,246    | 0.00%  |
| 130                       | Paraprofessionals                      | \$406,191       | 13.57%  | \$511,003    | 25.80%  | \$598,679    | 0.00%  |
| 140                       | Student Workers                        | \$68,931        | 14.68%  | \$84,130     | 22.05%  | \$76,500     | 0.00%  |
| 150                       | Chaperone                              | \$8,035         | -84.68% | \$8,549      | 6.41%   | \$3,000      | 0.00%  |
| 160                       |                                        | \$224,274       | 8.81%   | \$240,472    | 7.22%   | \$260,000    | 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                         | \$11,767,214    | 4.89%   | \$11,958,880 | 1.63%   | \$12,310,862 | 2.94%  |
| 210                       | Retirement                             | \$0             |         | \$0          |         | \$0          | 0.00%  |
| 212                       | Employer's Share                       | \$772,441       | 7.48%   | \$792,122    | 2.55%   | \$794,522    | 2.94%  |
| 218                       | Contribution to Employee Benefit Trust | \$322,264       | -30.17% | \$297,454    | -7.70%  | \$150,000    | 0.00%  |
| 219                       | Other Employee Benefits                | \$59,404        | 73.13%  | \$53,216     | -10.42% | \$60,000     | 0.00%  |
| 220                       | Social Security                        | \$691,734       | 5.09%   | \$701,735    | 1.45%   | \$747,386    | 2.94%  |
| 229                       | Other                                  | \$161,728       | 5.07%   | \$164,269    | 1.57%   | \$172,624    | 0.00%  |
| 230                       | Life Insurance                         | \$7,771         |         | \$6,895      | -11.27% | \$6,954      | 0.00%  |
| 243                       | Dental                                 | \$204,838       | 4.68%   | \$212,818    | 3.90%   | \$232,208    | 0.00%  |
| 244                       | HMO                                    | \$3,201,052     | 7.17%   | \$3,347,167  | 4.56%   | \$4,003,376  | 8.00%  |
| 249                       | Other Health Coverage                  | \$375,276       | 6.46%   | \$353,952    | -5.68%  | \$383,098    | 5.00%  |
| 251                       | Income Protection                      | \$36,674        | 6.19%   | \$37,120     | 1.22%   | \$38,046     | 3.00%  |
| 291                       | College Credit Reimbursement           | \$9,765         | 66.21%  | \$8,245      | -15.57% | \$32,000     | 0.00%  |
| 292                       | Annuity Payments by District           | \$42,000        | 7.69%   | \$47,940     | 14.14%  | \$48,000     | 0.00%  |
| 200                       | 200 Object Adjustments                 |                 |         |              |         | \$0          |        |
| 2--                       | Total Employee Benefits                | \$5,884,948     | 4.33%   | \$6,022,934  | 2.34%   | \$6,668,214  | 10.71% |
| 310                       | Personal Services                      | \$1,910,251     | 275.59% | \$292,607    | -84.68% | \$278,065    | 0.00%  |



| Enter Fund 10 Adjustments |                                                        | Historical Data |          | Current Year |          | Budget Year |          |
|---------------------------|--------------------------------------------------------|-----------------|----------|--------------|----------|-------------|----------|
| 10                        |                                                        | Actual          |          | Budget       |          | Budget      |          |
| 3409 - Medford Area       |                                                        | 2023 - 2024     |          | 2024 - 2025  |          | 2025 - 2026 |          |
| Sce/Obj                   | Description                                            | 2024            | % Δ      | 2025         | % Δ      | 2026        | % Δ      |
| 320                       |                                                        | \$0             |          | \$0          |          | \$0         | 0.00%    |
| 321                       | Technology Related Repairs and Maintenance             | \$63,603        | 401.66%  | \$1,739      | -97.27%  | \$47,000    | 0.00%    |
| 322                       | Rentals of Computers and Related Equipment             | \$44,118        | -13.55%  | \$78,086     | 76.99%   | \$77,600    | 0.00%    |
| 324                       | Non-Technology Related Repairs and Maintenance         | \$495,907       | 3.43%    | \$557,573    | 12.44%   | \$370,225   | 0.00%    |
| 325                       | Vehicle and Equipment Rental                           | \$2,578         | 225.90%  | \$355        | -86.23%  | \$0         | 0.00%    |
| 327                       | Construction Services                                  | \$435,779       | 146.25%  | \$575,697    | 32.11%   | \$388,867   | 0.00%    |
| 328                       | Building Rental                                        | \$45,314        | 1692.86% | \$50,387     | 11.19%   | \$51,000    | 5.00%    |
| 329                       | Cleaning Services                                      | \$12,149        | -61.99%  | \$20,778     | 71.03%   | \$55,150    | 0.00%    |
| 331                       | Gas for Heat                                           | \$92,056        | -32.82%  | \$110,178    | 19.69%   | \$130,000   | 0.00%    |
| 335                       | Gas for Other Than Heat                                | \$0             | -100.00% | \$0          |          | \$0         | 0.00%    |
| 336                       | Electricity for Other Than Heat                        | \$196,737       | 9.51%    | \$204,008    | 3.70%    | \$202,000   | 0.00%    |
| 337                       | Water                                                  | \$18,892        | -1.07%   | \$21,742     | 15.09%   | \$17,500    | 0.00%    |
| 338                       | Sewerage                                               | \$24,156        | -3.49%   | \$29,066     | 20.33%   | \$25,000    | 0.00%    |
| 341                       | Pupil Transportation                                   | \$1,173,607     | -3.57%   | \$1,142,139  | -2.68%   | \$1,392,638 | 3.00%    |
| 342                       | Employee Travel                                        | \$32,836        | -13.36%  | \$44,514     | 35.56%   | \$29,880    | 0.00%    |
| 345                       | Pupil Lodging and Meals                                | \$11,675        | 329.95%  | \$5,296      | -54.64%  | \$3,000     | 0.00%    |
| 348                       | Vehicle Fuel                                           | \$11,580        | -31.14%  | \$12,608     | 8.88%    | \$11,500    | 0.00%    |
| 351                       | Advertising                                            | \$15,492        | -6.97%   | \$26,495     | 71.02%   | \$17,830    | 0.00%    |
| 353                       | Postage                                                | \$20,331        | -9.82%   | \$13,264     | -34.76%  | \$23,000    | 0.00%    |
| 355                       | Telephone                                              | \$60,602        | -10.50%  | \$58,948     | -2.73%   | \$64,560    | 0.00%    |
| 358                       | On-line communications                                 | \$0             | -100.00% | \$0          |          | \$0         | 0.00%    |
| 360                       | Technology and Software Services                       | \$309,422       | 20.59%   | \$513,925    | 66.09%   | \$404,127   | 0.00%    |
| 361                       |                                                        | \$0             | -100.00% | \$0          |          | \$0         | 0.00%    |
| 362                       |                                                        | \$44,604        | -75.96%  |              | -100.00% | \$0         | 0.00%    |
| 370                       | Payment to Non-Governmental Agencies and Individual    | \$0             |          | \$0          |          | \$0         | 0.00%    |
| 382                       | Payment to a WI School District - OE (Function 435000) | \$449,775       | 23.57%   | \$552,799    | 22.91%   | \$685,696   | 24.04%   |
| 382                       | Payment to a WI School District - NON OE               | \$500           |          |              | -100.00% | \$0         | 0.00%    |
| 386                       | Payment to CESA (Services only)                        | \$51,466        | 161.71%  | \$19,311     | -62.48%  | \$9,591     | 0.00%    |
| 387                       | Payment to State - NON VOUCHER                         | \$14,794        | 375.22%  |              | -100.00% | \$0         | 0.00%    |
| 387                       | Payment to State - VOUCHER (Function 438000)           | \$405,277       | 44.80%   | \$447,993    | 10.54%   | \$551,954   | 23.21%   |
| 387                       | Payment to State - ICS (Function 439000)               | \$0             |          | \$0          | \$11,729 | \$0         | \$11,729 |
| 389                       | Payment to WTCS District                               | \$7,041         | -36.97%  | \$15,452     | 119.45%  | \$7,000     | 0.00%    |
| 300                       | 300 Object Adjustments                                 |                 |          |              |          | \$0         |          |
| 3--                       | Total Purchased Services                               | \$5,950,544     | 43.62%   | \$4,794,961  | -19.42%  | \$4,843,183 | 1.01%    |
| 410                       | Supplies                                               | \$0             |          | \$0          |          | \$0         | 0.00%    |
| 411                       | General Supplies                                       | \$572,307       | 2.72%    | \$563,817    | -1.48%   | \$602,031   | 0.00%    |
| 415                       | Food                                                   | \$9,598         | -60.79%  | \$17,515     | 82.48%   | \$17,300    | 0.00%    |
| 417                       | Paper                                                  | \$4,060         | -84.22%  | \$26,923     | 563.12%  | \$30,000    | 0.00%    |
| 420                       | Apparel                                                | \$19,202        | -26.19%  | \$20,917     | 8.93%    | \$30,130    | 0.00%    |
| 431                       | Audiovisual                                            | \$713           |          | \$0          | -100.00% | \$2,000     | 0.00%    |
| 432                       | Library Books                                          | \$51,578        | 14.85%   | \$55,333     | 7.28%    | \$49,986    | 0.00%    |
| 433                       | Newspapers                                             | \$875           | 150.00%  | \$595        | -32.00%  | \$750       | 0.00%    |
| 434                       | Periodicals                                            | \$2,739         | 19.86%   | \$0          | -100.00% | \$1,884     | 0.00%    |
| 435                       | Computer Software Programs                             | \$0             | -100.00% | \$0          |          | \$0         | 0.00%    |
| 439                       | Other Media                                            | \$29,294        | 81.48%   | \$18,661     | -36.30%  | \$30,620    | 0.00%    |
| 440                       | Non-Capital Equipment                                  | \$200,000       | -12.56%  | \$142,487    | -28.76%  | \$320,885   | 0.00%    |
| 460                       | Equipment Components                                   | \$5             |          | \$0          | -100.00% | \$1,510     | 0.00%    |
| 470                       | Textbooks & Workbooks                                  | \$299,357       | 513.13%  | \$322,375    | 7.69%    | \$136,445   | 0.00%    |
| 480                       | Non-Capital Technology                                 | \$15,488        | -56.35%  | \$7,371      | -52.41%  | \$35,422    | 0.00%    |
| 481                       |                                                        | \$17,749        | -59.37%  | \$44,305     | 149.61%  | \$10,000    | 0.00%    |
| 482                       |                                                        | \$394,955       | -20.20%  | \$379,957    | -3.80%   | \$320,794   | 0.00%    |
| 483                       |                                                        | \$0             |          |              |          | \$5,090     | 0.00%    |
| 490                       | Other Non-Capital Items                                | \$3,298         | -30.76%  | \$2,050      | -37.82%  | \$2,250     | 0.00%    |
| 400                       | 400 Object Adjustments                                 |                 |          |              |          | \$0         |          |
| 4--                       | Total Non-Capital Objects                              | \$1,621,219     | 4.34%    | \$1,602,306  | -1.17%   | \$1,597,097 | -0.33%   |
| 521                       | Site Improvements Addition                             | \$444,789       | 4286.48% | \$0          | -100.00% | \$0         | 0.00%    |
| 522                       | Site Improvements Replacement                          | \$27,389        |          | \$0          | -100.00% | \$0         | 0.00%    |
| 542                       | Building Improvements Replacement                      | \$0             | -100.00% | \$0          |          | \$0         | 0.00%    |
| 551                       | Equipment/Vehicles—Not Depreciated                     | \$181,132       | 216.82%  | \$0          | -100.00% | \$6,100     | 0.00%    |
| 553                       | Equipment/Vehicles—Individually Depreciated            | \$19,786        | -85.72%  | \$45,935     | 132.16%  | \$0         | 0.00%    |
| 560                       | Equipment/Vehicle—Replacement                          | \$0             | -100.00% | \$0          |          | \$0         | 0.00%    |
| 561                       | Equipment/Vehicles—Replacement—Not Depreciated         | \$3,046         |          | \$14,903     | 389.29%  | \$0         | 0.00%    |

| Enter Fund 10 Adjustments           |                                                      | Historical Data |           | Current Year |          | Budget Year  |         |
|-------------------------------------|------------------------------------------------------|-----------------|-----------|--------------|----------|--------------|---------|
| 10                                  |                                                      | Actual          |           | Budget       |          | Budget       |         |
| 3409 - Medford Area                 |                                                      | 2023 - 2024     |           | 2024 - 2025  |          | 2025 - 2026  |         |
| Sce/Obj                             | Description                                          | 2024            | % Δ       | 2025         | % Δ      | 2026         | % Δ     |
| 562                                 | Equipment/Vehicles—Replacement—Group Depreciation    | \$8,953         | -96.78%   | \$0          | -100.00% | \$0          | 0.00%   |
| 563                                 | Equipment/Vehicles -- Replacement—Ind. Depreciated   | \$165,055       | 149.51%   | \$74,382     | -54.93%  | \$89,323     | 0.00%   |
| 571                                 |                                                      | \$0             |           | \$0          |          | \$0          | 0.00%   |
| 581                                 | Technology Related Hardware                          | \$110,996       | 556.86%   | \$3,137      | -97.17%  | \$0          | 0.00%   |
| 582                                 | Technology Software                                  | \$0             |           | \$0          |          | \$0          | 0.00%   |
| 500                                 | 500 Object Adjustments                               |                 |           |              |          | \$0          |         |
| 5--                                 | Total Capital Objects                                | \$961,146       | 41.34%    | \$138,357    | -85.61%  | \$95,423     | -31.03% |
| 678                                 | Capital Lease Principal                              | \$18,932        | -59.56%   | \$0          | -100.00% | \$0          | 0.00%   |
| 682                                 | Temporary Note Interest                              | \$88,655        | 191.07%   | \$41,081     | -53.66%  | \$50,000     | 0.00%   |
| 688                                 | Capital Lease Interest                               | \$902           | -67.41%   | \$0          | -100.00% | \$0          | 0.00%   |
| 600                                 | 600 Object Adjustments                               |                 |           |              |          | \$0          |         |
| 6--                                 | Total Debt Retirement                                | \$108,489       | 35.54%    | \$41,081     | -62.13%  | \$50,000     | 21.71%  |
| 711                                 | District Liability Insurance                         | \$85,487        | 229.06%   | \$48,005     | -43.85%  | \$61,600     | 10.00%  |
| 712                                 | District Property Insurance                          | \$75,896        | 88.55%    | \$78,413     | 3.32%    | \$87,230     | 10.00%  |
| 713                                 | Worker's Compensation                                | \$64,377        | 65.03%    | \$93,173     | 44.73%   | \$107,149    | 15.00%  |
| 714                                 | Fidelity Bond Premiums                               | \$2,201         | 34.29%    | \$2,376      | 7.96%    | \$2,225      | 0.00%   |
| 730                                 | Unemployment Compensation                            | \$0             |           | \$1,478      |          | \$5,000      | 0.00%   |
| 700                                 | 700 Object Adjustments                               |                 |           |              |          | \$0          |         |
| 7--                                 | Total Insurance and Judgments                        | \$227,961       | 113.29%   | \$223,445    | -1.98%   | \$263,204    | 17.79%  |
| 827                                 | Special Education Fund                               | \$4,952,881     | 0.00%     | \$5,184,520  | 4.68%    | \$5,210,765  | 0.00%   |
| 838                                 | Non-referendum Debt Fund                             | \$0             |           | \$0          |          | \$0          | 0.00%   |
| 839                                 | Referendum Debt Fund                                 | \$0             |           | \$0          |          | \$0          | 0.00%   |
| 846                                 | Other Capital Projects Fund                          | \$900,000       | -11.33%   | \$1,715,000  | 90.56%   | \$15,000     | 0.00%   |
| 850                                 | Food Service                                         | \$0             |           | \$0          |          | \$0          |         |
| 899                                 | Other Cooperatives Funds                             | \$6,391,476     | 6.87%     | \$7,048,227  | 10.28%   | \$10,118,296 | 0.00%   |
| 800                                 | 800 Object Adjustments                               |                 |           |              |          | \$0          | 0.00%   |
| 8--                                 | Total Transfers                                      | \$12,244,357    | 2.48%     | \$13,947,747 | 13.91%   | \$15,344,061 | 10.01%  |
| 935                                 | State Grants Transited to Others                     | \$0             |           | \$0          |          | \$0          | 0.00%   |
| 940                                 | Dues and Fees                                        | \$94,533        | 1.41%     | \$120,631    | 27.61%   | \$74,780     | 0.00%   |
| 941                                 | District Dues/Fees                                   | \$0             |           | \$0          |          | \$0          | 0.00%   |
| 943                                 | Pupil Dues/Fees                                      | \$25            |           | \$0          | -100.00% | \$0          | 0.00%   |
| 950                                 | Reorganization Settlement paid to others             | \$0             |           | \$0          |          | \$0          | 0.00%   |
| 969                                 | Other Adjustments                                    | \$0             |           | \$0          |          | \$0          | 0.00%   |
| 971                                 | Refund payment                                       | \$0             |           | \$0          |          | \$0          | 0.00%   |
| 972                                 | Property Tax Chargeback and Equalization Aid Payment | \$187,735       | 10865.11% | \$0          | -100.00% | \$0          | 0.00%   |
| 900                                 | 900 Object Adjustments                               |                 |           |              |          | \$0          |         |
| 9--                                 | Total Other Objects                                  | \$282,293       | 197.37%   | \$120,631    | -57.27%  | \$74,780     | -38.01% |
| Total Expenditures                  |                                                      | \$39,048,170    | 10.10%    | \$38,850,342 | -0.51%   | \$41,246,824 | 6.17%   |
| Surplus/Deficit                     |                                                      | \$500,590       |           | \$624,471    |          | \$370,640    |         |
| Fund Balance                        |                                                      | \$7,901,006     | 6.76%     | \$8,525,476  | 7.90%    | \$8,896,116  | 4.35%   |
| Fund Balance as a % of Expenditures |                                                      | 20.23%          |           | 21.94%       |          | 21.57%       |         |

| Budget Actual                            | Fund 10-General | Thru<br>June    |            |            |      |
|------------------------------------------|-----------------|-----------------|------------|------------|------|
|                                          |                 | Budget          | Actual     | Remaining  | June |
| Salaries, Wages and Benefits             |                 | \$18,109,347.00 | 17,652,268 | 457,079    | -    |
|                                          |                 |                 |            | -          | -    |
| <b>Instructional Budget</b>              |                 |                 |            |            |      |
| MAES                                     |                 | 138,928         | 254,154    | (115,226)  | -    |
| SES                                      |                 | 67,120          | 105,578    | (38,458)   | -    |
| MAMS                                     |                 | 197,685         | 216,600    | (18,915)   | -    |
| MASH                                     |                 | 334,620         | 415,455    | (80,835)   | -    |
| Alternative Education                    |                 | 10,600          | 8,662      | 1,938      | -    |
| Common School Funds - MAES               |                 | 32,977          | 161,063    | (128,086)  | -    |
| Common School Funds - SES                |                 | 13,693          | 19,709     | (6,016)    | -    |
| Common School Funds - MAMS               |                 | 33,630          | 31,003     | 2,627      | -    |
| Common School Funds - MASH               |                 | 39,700          | 23,186     | 16,514     | -    |
| Co-Curricular                            |                 | 200,000         | 196,448    | 3,552      | -    |
| Student Services                         |                 | 10,000          | 7,329      | 2,671      | -    |
| Carl Perkins-fully funded                |                 | 18,545          | 22,313     | (3,768)    | -    |
| Title IA fully funded                    |                 | 16,750          | 15,964     | 786        | -    |
| Intervention                             |                 | 21,165          | 23,118     | (1,953)    | -    |
| Gifted and Talented                      |                 | 11,125          | 10,169     | 956        | -    |
| ELL                                      |                 | 4,700           | 4,699      | 1          | -    |
| Improvement of Instruction               |                 | 18,870          | 31,309     | (12,439)   | -    |
| Project Lead the Way                     |                 | 5,200           | 5,138      | 62         | -    |
| Title IV                                 |                 | 16,000          | 21,636     | (5,636)    | -    |
| Support Media Technology                 |                 | 694,695         | 553,028    | 141,667    | -    |
| Instructional Media Technology           |                 | 12,080          | 17,088     | (5,008)    | -    |
| Staff Development                        |                 | 18,480          | 41,561     | (23,081)   | -    |
| Summer School Grant (ESSER)              |                 | 88,000          | 99,935     | (11,935)   | -    |
| Summer School Supplies (nongrant)        |                 | 2,000           | 8,748      | (6,748)    | -    |
| Title II-A (Grant Fully Funded)          |                 | 27,000          | 25,211     | 1,789      | -    |
| School Forest                            |                 | 2,000           | 338        | 1,662      | -    |
| Total Instructional                      |                 | 2,035,563       | 2,319,444  | (283,881)  | -    |
| <b>Operations and Maintenance Budget</b> |                 |                 |            |            |      |
| Operations                               |                 | 655,110         | 858,289    | (203,179)  | -    |
| Maintenance                              |                 | 562,274         | 473,217    | 89,057     | -    |
| Facilities                               |                 | 579,328         | 626,065    | (46,737)   | -    |
|                                          |                 | -               | -          | -          | -    |
| Total Oper and Main                      |                 | 1,796,712       | 1,957,571  | (160,859)  | -    |
| Total Transportation                     |                 | 1,352,076       | 1,142,120  | 209,956    | -    |
| <b>All Other Budgets</b>                 |                 |                 |            |            |      |
| Central Administration                   |                 | 80,650          | 138,414    | (57,764)   | -    |
| Fiscal                                   |                 | 20,000          | 12,557     | 7,443      | -    |
| Central Services                         |                 | 140,800         | 142,518    | (1,718)    | -    |
| Insurance and Judgments                  |                 | 214,776         | 223,445    | (8,669)    | -    |
| Debt Services                            |                 | 85,000          | 41,081     | 43,919     | -    |
| Other Support Services                   |                 | 4,640           | 5,133      | (493)      | -    |
| Non Program Transactions                 |                 | 948,375         | 1,001,593  | (53,218)   | -    |
| Transfer to Fund 80/99 ESTIMATE          |                 | 7,788,077       | 492,663    | 7,295,414  | -    |
|                                          |                 | 9,282,318       | 2,057,404  | 7,224,914  | -    |
|                                          |                 |                 |            | -          | -    |
| Transfer to Fund 27 ESTIMATE             |                 | 5,726,816       | -          | 5,726,816  | -    |
|                                          |                 | 5,726,816       |            |            |      |
| Transfer to Fund 46                      |                 | \$ 15,000       | 15000      |            |      |
| Total Expenditures                       |                 | 38,317,832      | 25,143,807 | 13,174,025 | -    |

### Medford Area Public School District

Actuarially Determined Contribution Options using the OPEB Liability as of June 30, 2024  
For Use in Fiscal Years Ending June 30, 2025 and June 30, 2026

| <b>Total OPEB Liability</b>   |            | \$ 2,945,616 |
|-------------------------------|------------|--------------|
| <b>Fiduciary Net Position</b> |            | 2,670,636    |
| <b>Net OPEB Liability</b>     |            | \$ 274,980   |
| <b>Service Cost</b>           |            | 140,511      |
| <b>Discount Rate</b>          |            | 5.58%        |
| <b>Salary Inflation</b>       |            | 3.00%        |
| Amortization<br>Period        | Level %    | Level \$     |
|                               | ADC        | ADC          |
| 30                            | \$ 161,892 | \$ 167,439   |
| 29                            | 162,208    | 167,703      |
| 28                            | 162,547    | 167,989      |
| 27                            | 162,912    | 168,300      |
| 26                            | 163,306    | 168,640      |
| 25                            | 163,733    | 169,011      |
| 24                            | 164,196    | 169,419      |
| 23                            | 164,701    | 169,867      |
| 22                            | 165,254    | 170,360      |
| 21                            | 165,860    | 170,907      |
| 20                            | 166,528    | 171,515      |
| 19                            | 167,268    | 172,193      |
| 18                            | 168,092    | 172,953      |
| 17                            | 169,015    | 173,810      |
| 16                            | 170,055    | 174,782      |
| 15                            | 171,235    | 175,892      |
| 14                            | 172,586    | 177,171      |
| 13                            | 174,147    | 178,656      |
| 12                            | 175,971    | 180,399      |
| 11                            | 178,129    | 182,472      |
| 10                            | 180,721    | 184,973      |
| 9                             | 183,893    | 188,044      |
| 8                             | 187,861    | 191,900      |
| 7                             | 192,967    | 196,877      |
| 6                             | 199,780    | 203,536      |
| 5                             | 209,324    | 212,887      |
| 4                             | 223,648    | 226,947      |
| 3                             | 247,530    | 250,426      |
| 2                             | 295,309    | 297,454      |
| 1                             | 438,676    | 438,676      |

*Please note: The valuation was prepared using a measurement date that is 12 months prior to the reporting date, i.e. June 30, 2024 and June 30, 2025, respectively. Thus, this chart may be used to select an ADC for the fiscal years ending June 30, 2025 and June 30, 2026 to be shown in subsequent exhibits and reporting periods. Further unless otherwise noted, the census data, assumptions, and actuarial methods are all the same as in the District's June 30, 2024, GASB 75 actuarial valuation which is considered an integral part of these options.*

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

| Month                        | July         | August       | September    | October      | November     | December     | January      | February     | March        | April        | May          | June         | Year to Date |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance            | 2,154,538.33 | 2,366,399.57 | 2,397,359.93 | 2,424,456.53 | 2,384,879.19 | 2,426,849.37 | 2,383,333.58 | 2,410,042.47 | 2,429,734.56 | 2,407,616.03 | 2,409,036.23 | 2,432,287.09 | 2,154,538.33 |
| Additions                    | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Earnings                     | 10,729.20    | 3,700.91     | 10,285.82    | 2,399.58     | 1,199.77     | 15,129.73    | 2,002.93     | 2,306.60     | 9,400.50     | 2,332.63     | 2,473.68     | 10,818.77    | 72,780.12    |
| Unrealized (Loss)/Gain       | 34,659.70    | 28,549.37    | 18,117.47    | (40,655.55)  | 42,070.34    | (57,322.86)  | 26,005.05    | 18,699.05    | (30,194.80)  | 399.82       | 22,090.19    | 32,767.49    | 95,185.27    |
| Fees                         | (1,175.16)   | (1,289.92)   | (1,306.69)   | (1,321.37)   | (1,299.93)   | (1,322.66)   | (1,299.09)   | (1,313.56)   | (1,324.23)   | (1,312.25)   | (1,313.01)   | (1,325.61)   | (15,603.48)  |
| Annual Implicit Rate Subsidy | (93,578.56)  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | (93,578.56)  |
| Contributions                | 609,676.00   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 609,676.00   |
| Other                        | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Disbursements                | (348,449.94) | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | (348,449.94) |
| Ending Balance               | 2,366,399.57 | 2,397,359.93 | 2,424,456.53 | 2,384,879.19 | 2,426,849.37 | 2,383,333.58 | 2,410,042.47 | 2,429,734.56 | 2,407,616.03 | 2,409,036.23 | 2,432,287.09 | 2,474,547.74 | 2,474,547.74 |
| Liability Value (-)          | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Investment at Cost           | 2,321,561.27 | 2,323,972.26 | 2,332,951.39 | 2,334,029.60 | 2,335,105.55 | 2,359,115.89 | 2,365,368.68 | 2,366,361.72 | 2,374,437.99 | 2,375,458.37 | 2,376,913.48 | 2,411,628.51 | -            |
| Accum Unrealized (Loss) Gain | 44,838.30    | 73,387.67    | 91,505.14    | 50,849.59    | 91,743.82    | 24,217.69    | 44,673.79    | 63,372.84    | 33,178.04    | 33,577.86    | 55,373.61    | 62,919.23    | 2,474,547.74 |

|                     |                     |
|---------------------|---------------------|
| Beginning Balance   | 2,154,538.33        |
| Additions           | -                   |
| Earnings            | 72,780.12           |
| Unrealized Gain     | 95,185.27           |
| Fees                | (15,603.48)         |
| Implicit Rate       | (93,578.56)         |
| Annual Contribution | 609,676.00          |
| Disbursements       | (348,449.94)        |
|                     | <u>2,474,547.74</u> |

**Bank Balances**  
**Jun-25**

|                                  |                    | Funds 10, 21, 27, 38, 50, 80, 99<br>General Funds |                    |                    |     |                 |
|----------------------------------|--------------------|---------------------------------------------------|--------------------|--------------------|-----|-----------------|
| Bank                             |                    | NNB                                               | NNB                | NNB                | NNB |                 |
| Account Type                     | General            | Food Service                                      | Flex Account       | 1500 Account       |     | Monthly Totals  |
|                                  | Municipal Checking | Municipal Checking                                | Municipal Checking | Municipal Checking |     |                 |
| Beginning Balance                | \$442,538.67       | \$4,453.23                                        | \$47,248.65        | \$1,163,072.65     |     | \$1,657,313.20  |
| Less: Non-Transfer Disbursements | \$6,062,265.74     | \$717.47                                          | \$4,291.82         | \$4,018,697.23     |     | \$10,085,972.26 |
| Less: Transfer Disbursements     | \$5,776.22         | \$0.00                                            | \$0.00             | \$3,900,000.00     |     | \$3,905,776.22  |
| Total Disbursements              | \$6,068,041.96     | \$717.47                                          | \$4,291.82         | \$7,918,697.23     |     | \$13,991,748.48 |
| Plus: Non Transfer Receipts      | \$1,750,090.25     | \$2,087.29                                        | \$1,418.37         | \$20,214,885.65    |     | \$21,968,481.56 |
| Plus: Transfer Receipts          | \$3,900,000.00     | \$0.00                                            | \$5,776.22         | \$0.00             |     | \$3,905,776.22  |
| Plus: Interest Revenue           | \$94.16            | \$0.05                                            | \$27.78            | \$26,702.62        |     | \$26,824.61     |
| Total Receipts                   | \$5,650,184.41     | \$2,087.34                                        | \$7,222.37         | \$20,241,588.27    |     | \$25,901,082.39 |
| Ending Balance                   | \$24,681.12        | \$5,823.10                                        | \$50,179.20        | \$13,485,963.69    |     | \$13,566,647.11 |
| Statement Received               | Monthly            | Monthly                                           | Monthly            | Monthly            |     |                 |

[illegible]

# 5 YEAR UTILITY REPORT

Jun-25

| 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  | \$109,728.90 |
|                          |       | MONTH-END | -          | -          | -          | -          | -          | \$109,728.90 |
| 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 | \$203,996.26 |
|                          |       | MONTH-END | -          | -          | -          | -          | -          | \$203,996.26 |
| 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  | \$21,721.78  |
|                          |       | MONTH-END | -          | -          | -          | -          | -          | \$21,721.78  |
| 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  | \$27,055.16  |
|                          |       | MONTH-END | -          | -          | -          | -          | -          | \$29,055.16  |
| 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  | \$12,428.34  |
|                          |       | MONTH-END | -          | -          | -          | -          | -          | \$12,428.34  |
| 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  | \$54,753.49  |
|                          |       | MONTH-END | -          | -          | -          | -          | -          | \$54,753.49  |
| 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          |       |           | -          | -          | -          | -          | -          | \$431,683.93 |
| Remaining Budget Dollars |       |           | 92,623.25  | 68,735.77  | 13,148.66  | 9,791.03   | 71,154.65  | \$41,656.30  |

|    |   |     |     |        |     |                          | 2024-25        | June 2024-25     | 2024-25       | 2024-25 | Encumbered | Unencumbered | Unexpended  |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|-------------|
| Fd | T | Loc | Obj | Func   | Prj | Obj                      | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance     |
| 10 | E | --- | 1-- | 110000 | --- | SALARIES                 | 3,188,927.36   | 824,733.03       | 3,100,032.63  | 97.21   | 0.00       | 88,894.73    | 88,894.73   |
| 10 | E | --- | 2-- | 110000 | --- | EMPLOYEE BENEFITS        | 1,326,982.08   | 332,589.98       | 1,283,555.32  | 96.73   | 0.00       | 43,426.76    | 43,426.76   |
| 10 | E | --- | 3-- | 110000 | --- | PURCHASED SERVICES       | 33,527.00      | 26.96            | 38,205.13     | 113.95  | 0.00       | 4,678.13-    | 4,678.13-   |
| 10 | E | --- | 4-- | 110000 | --- | NON-CAPITAL OBJECTS      | 141,543.00     | 175,022.16       | 298,107.48    | 210.61  | 667.98-    | 155,896.50-  | 156,564.48- |
| 10 | E | --- | 9-- | 110000 | --- | OTHER EXPENDITURES       | 8,505.00       | 581.12           | 8,451.98      | 99.38   | 0.00       | 53.02        | 53.02       |
| 10 | E | --- | --- | 110000 | --- | UNDIFFERENTIATED CURRICU | 4,699,484.44   | 1,332,953.25     | 4,728,352.54  | 100.61  | 667.98-    | 28,200.12-   | 28,868.10-  |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 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 | --- | 4-- | 120000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 1,439.94         | 1,503.68      | 0.00    | 0.00       | 1,503.68-    | 1,503.68-   |
| 10 | E | --- | --- | 120000 | --- | REGULAR CURRICULUM       | 81,468.11      | 1,439.94         | 4,003.68      | 4.91    | 0.00       | 77,464.43    | 77,464.43   |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 10 | E | --- | 1-- | 121000 | --- | SALARIES                 | 238,600.00     | 60,385.95        | 241,053.63    | 101.03  | 0.00       | 2,453.63-    | 2,453.63-   |
| 10 | E | --- | 2-- | 121000 | --- | EMPLOYEE BENEFITS        | 88,053.47      | 26,736.64        | 99,029.74     | 112.47  | 0.00       | 10,976.27-   | 10,976.27-  |
| 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      | 5,873.05         | 32,298.70     | 117.75  | 32.99-     | 4,835.71-    | 4,868.70-   |
| 10 | E | --- | 9-- | 121000 | --- | OTHER EXPENDITURES       | 270.00         | 0.00             | 270.00        | 100.00  | 0.00       | 0.00         | 0.00        |
| 10 | E | --- | --- | 121000 | --- | ART                      | 355,428.47     | 92,995.64        | 372,652.07    | 104.85  | 32.99-     | 17,190.61-   | 17,223.60-  |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 10 | E | --- | 1-- | 122000 | --- | SALARIES                 | 1,004,007.00   | 270,880.67       | 1,076,037.86  | 107.17  | 0.00       | 72,030.86-   | 72,030.86-  |
| 10 | E | --- | 2-- | 122000 | --- | EMPLOYEE BENEFITS        | 574,306.98     | 137,600.95       | 582,046.38    | 101.35  | 0.00       | 7,739.40-    | 7,739.40-   |
| 10 | E | --- | 3-- | 122000 | --- | PURCHASED SERVICES       | 62,389.00      | 0.00             | 137,367.50    | 220.18  | 0.00       | 74,978.50-   | 74,978.50-  |
| 10 | E | --- | 4-- | 122000 | --- | NON-CAPITAL OBJECTS      | 14,825.00      | 16,368.04        | 41,847.75     | 282.28  | 0.00       | 27,022.75-   | 27,022.75-  |
| 10 | E | --- | --- | 122000 | --- | ENGLISH LANGUAGE         | 1,655,527.98   | 424,849.66       | 1,837,299.49  | 110.98  | 0.00       | 181,771.51-  | 181,771.51- |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 10 | E | --- | 1-- | 122115 | --- | SALARIES                 | 113,933.76     | 2,459.73         | 145,987.18    | 128.13  | 0.00       | 32,053.42-   | 32,053.42-  |
| 10 | E | --- | 2-- | 122115 | --- | EMPLOYEE BENEFITS        | 109,553.59     | 4,094.66         | 95,794.78     | 87.44   | 0.00       | 13,758.81    | 13,758.81   |
| 10 | E | --- | 3-- | 122115 | --- | PURCHASED SERVICES       | 18,100.00      | 0.00             | 22,242.50     | 122.89  | 0.00       | 4,142.50-    | 4,142.50-   |
| 10 | E | --- | 4-- | 122115 | --- | NON-CAPITAL OBJECTS      | 3,065.00       | 0.00             | 563.49        | 18.38   | 0.00       | 2,501.51     | 2,501.51    |
| 10 | E | --- | --- | 122115 | --- | INTERVENTION             | 244,652.35     | 6,554.39         | 264,587.95    | 108.15  | 0.00       | 19,935.60-   | 19,935.60-  |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 10 | E | --- | 3-- | 122600 | --- | PURCHASED SERVICES       | 1,300.00       | 53.70            | 1,702.79      | 130.98  | 0.00       | 402.79-      | 402.79-     |
| 10 | E | --- | 4-- | 122600 | --- | NON-CAPITAL OBJECTS      | 4,700.00       | 122.60           | 2,827.59      | 60.16   | 0.00       | 1,872.41     | 1,872.41    |
| 10 | E | --- | 9-- | 122600 | --- | OTHER EXPENDITURES       | 3,500.00       | 15.00            | 2,636.76      | 75.34   | 0.00       | 863.24       | 863.24      |
| 10 | E | --- | --- | 122600 | --- | DRAMA                    | 9,500.00       | 191.30           | 7,167.14      | 75.44   | 0.00       | 2,332.86     | 2,332.86    |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 10 | E | --- | 1-- | 123219 | --- | SALARIES                 | 143,900.00     | 24,999.92        | 100,000.00    | 69.49   | 0.00       | 43,900.00    | 43,900.00   |
| 10 | E | --- | 2-- | 123219 | --- | EMPLOYEE BENEFITS        | 46,229.43      | 10,459.34        | 40,184.87     | 86.92   | 0.00       | 6,044.56     | 6,044.56    |
| 10 | E | --- | 3-- | 123219 | --- | PURCHASED SERVICES       | 600.00         | 0.00             | 248.19        | 41.37   | 0.00       | 351.81       | 351.81      |



|    |   |     |     |        |     |                     | 2024-25        | June 2024-25     | 2024-25       | 2024-25 | Encumbered | Unencumbered | Unexpended |
|----|---|-----|-----|--------|-----|---------------------|----------------|------------------|---------------|---------|------------|--------------|------------|
| Fd | T | Loc | Obj | Func   | Prj | Obj                 | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance    |
| 10 | E | --- | 4-- | 123219 | --- | NON-CAPITAL OBJECTS | 54,000.00      | 0.00             | 54,281.03     | 100.52  | 0.00       | 281.03-      | 281.03-    |
| 10 | E | --- | --- | 123219 | --- | SPANISH             | 244,729.43     | 35,459.26        | 194,714.09    | 79.56   | 0.00       | 50,015.34    | 50,015.34  |
| 10 | E | --- | 1-- | 124000 | --- | SALARIES            | 819,928.24     | 177,865.21       | 748,584.93    | 91.30   | 0.00       | 71,343.31    | 71,343.31  |
| 10 | E | --- | 2-- | 124000 | --- | EMPLOYEE BENEFITS   | 463,624.91     | 100,222.67       | 423,139.86    | 91.27   | 0.00       | 40,485.05    | 40,485.05  |
| 10 | E | --- | 3-- | 124000 | --- | PURCHASED SERVICES  | 18,750.00      | 0.00             | 21,472.57     | 114.52  | 0.00       | 2,722.57-    | 2,722.57-  |
| 10 | E | --- | 4-- | 124000 | --- | NON-CAPITAL OBJECTS | 3,500.00       | 0.00             | 2,063.41      | 58.95   | 0.00       | 1,436.59     | 1,436.59   |
| 10 | E | --- | 9-- | 124000 | --- | OTHER EXPENDITURES  | 0.00           | 0.00             | 804.00        | 0.00    | 0.00       | 804.00-      | 804.00-    |
| 10 | E | --- | --- | 124000 | --- | MATHEMATICS         | 1,305,803.15   | 278,087.88       | 1,196,064.77  | 91.60   | 0.00       | 109,738.38   | 109,738.38 |
| 10 | E | --- | 1-- | 125400 | --- | SALARIES            | 236,112.00     | 59,918.82        | 242,744.00    | 102.81  | 0.00       | 6,632.00-    | 6,632.00-  |
| 10 | E | --- | 2-- | 125400 | --- | EMPLOYEE BENEFITS   | 116,657.01     | 30,280.63        | 117,897.28    | 101.06  | 0.00       | 1,240.27-    | 1,240.27-  |
| 10 | E | --- | 3-- | 125400 | --- | PURCHASED SERVICES  | 13,040.00      | 0.00             | 15,024.45     | 115.22  | 0.00       | 1,984.45-    | 1,984.45-  |
| 10 | E | --- | 4-- | 125400 | --- | NON-CAPITAL OBJECTS | 17,450.00      | 0.00             | 15,508.95     | 88.88   | 0.00       | 1,941.05     | 1,941.05   |
| 10 | E | --- | 9-- | 125400 | --- | OTHER EXPENDITURES  | 4,390.00       | 0.00             | 3,757.50      | 85.59   | 0.00       | 632.50       | 632.50     |
| 10 | E | --- | --- | 125400 | --- | VOCAL MUSIC         | 387,649.01     | 90,199.45        | 394,932.18    | 101.88  | 0.00       | 7,283.17-    | 7,283.17-  |
| 10 | E | --- | 1-- | 125500 | --- | SALARIES            | 153,000.00     | 38,250.00        | 158,544.00    | 103.62  | 0.00       | 5,544.00-    | 5,544.00-  |
| 10 | E | --- | 2-- | 125500 | --- | EMPLOYEE BENEFITS   | 74,860.98      | 20,470.20        | 76,991.63     | 102.85  | 0.00       | 2,130.65-    | 2,130.65-  |
| 10 | E | --- | 3-- | 125500 | --- | PURCHASED SERVICES  | 7,850.00       | 1,993.06         | 12,123.89     | 154.44  | 0.00       | 4,273.89-    | 4,273.89-  |
| 10 | E | --- | 4-- | 125500 | --- | NON-CAPITAL OBJECTS | 31,752.00      | 380.08           | 37,061.23     | 116.72  | 0.00       | 5,309.23-    | 5,309.23-  |
| 10 | E | --- | 9-- | 125500 | --- | OTHER EXPENDITURES  | 3,010.00       | 0.00             | 1,179.40      | 39.18   | 0.00       | 1,830.60     | 1,830.60   |
| 10 | E | --- | --- | 125500 | --- | INSTRUMENTAL MUSIC  | 270,472.98     | 61,093.34        | 285,900.15    | 105.70  | 0.00       | 15,427.17-   | 15,427.17- |
| 10 | E | --- | 1-- | 126000 | --- | SALARIES            | 563,637.00     | 144,565.88       | 567,294.00    | 100.65  | 0.00       | 3,657.00-    | 3,657.00-  |
| 10 | E | --- | 2-- | 126000 | --- | EMPLOYEE BENEFITS   | 289,273.15     | 75,814.42        | 291,556.50    | 100.79  | 0.00       | 2,283.35-    | 2,283.35-  |
| 10 | E | --- | 3-- | 126000 | --- | PURCHASED SERVICES  | 500.00         | 0.00             | 61.03         | 12.21   | 0.00       | 438.97       | 438.97     |
| 10 | E | --- | 4-- | 126000 | --- | NON-CAPITAL OBJECTS | 21,100.00      | 997.48           | 15,519.47     | 73.55   | 119.05     | 5,461.48     | 5,580.53   |
| 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     | 221,377.78       | 874,431.00    | 99.63   | 119.05     | 3,160.10     | 3,279.15   |
| 10 | E | --- | 1-- | 127000 | --- | SALARIES            | 449,400.00     | 114,832.03       | 451,399.47    | 100.44  | 0.00       | 1,999.47-    | 1,999.47-  |
| 10 | E | --- | 2-- | 127000 | --- | EMPLOYEE BENEFITS   | 244,465.74     | 57,578.64        | 220,011.64    | 90.00   | 0.00       | 24,454.10    | 24,454.10  |
| 10 | E | --- | 3-- | 127000 | --- | PURCHASED SERVICES  | 0.00           | 0.00             | 124.49        | 0.00    | 0.00       | 124.49-      | 124.49-    |
| 10 | E | --- | 4-- | 127000 | --- | NON-CAPITAL OBJECTS | 1,150.00       | 1,996.00         | 4,486.21      | 390.11  | 0.00       | 3,336.21-    | 3,336.21-  |
| 10 | E | --- | --- | 127000 | --- | SOCIAL SCIENCE      | 695,015.74     | 174,406.67       | 676,021.81    | 97.27   | 0.00       | 18,993.93    | 18,993.93  |
| 10 | E | --- | 1-- | 129100 | --- | SALARIES            | 60,635.62      | 11,099.69        | 63,104.05     | 104.07  | 0.00       | 2,468.43-    | 2,468.43-  |
| 10 | E | --- | 2-- | 129100 | --- | EMPLOYEE BENEFITS   | 53,833.71      | 7,078.99         | 49,711.92     | 92.34   | 0.00       | 4,121.79     | 4,121.79   |
| 10 | E | --- | 3-- | 129100 | --- | PURCHASED SERVICES  | 8,600.00       | 0.00             | 6,870.00      | 79.88   | 0.00       | 1,730.00     | 1,730.00   |

|    |   |     |     |        |     |                          | 2024-25        | June 2024-25     | 2024-25       | 2024-25 | Encumbered | Unencumbered | Unexpended |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|------------|
| Fd | T | Loc | Obj | Func   | Prj | Obj                      | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance    |
| 10 | E | --- | 4-- | 129100 | --- | NON-CAPITAL OBJECTS      | 2,000.00       | 0.00             | 1,315.00      | 65.75   | 0.00       | 685.00       | 685.00     |
| 10 | E | --- | --- | 129100 | --- | CAREER DEVELOPMENT - MAS | 125,069.33     | 18,178.68        | 121,000.97    | 96.75   | 0.00       | 4,068.36     | 4,068.36   |
| 10 | E | --- | 3-- | 129300 | --- | PURCHASED SERVICES       | 13,000.00      | 0.00             | 6,080.00      | 46.77   | 0.00       | 6,920.00     | 6,920.00   |
| 10 | E | --- | 4-- | 129300 | --- | NON-CAPITAL OBJECTS      | 27,653.00      | 0.00             | 26,439.26     | 95.61   | 0.00       | 1,213.74     | 1,213.74   |
| 10 | E | --- | --- | 129300 | --- | COMPUTER LITERACY        | 40,653.00      | 0.00             | 32,519.26     | 79.99   | 0.00       | 8,133.74     | 8,133.74   |
| 10 | E | --- | 1-- | 131000 | --- | SALARIES                 | 104,700.00     | 26,174.82        | 95,317.50     | 91.04   | 0.00       | 9,382.50     | 9,382.50   |
| 10 | E | --- | 2-- | 131000 | --- | EMPLOYEE BENEFITS        | 71,251.59      | 19,099.10        | 70,617.21     | 99.11   | 0.00       | 634.38       | 634.38     |
| 10 | E | --- | 3-- | 131000 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 1,200.00      | 0.00    | 0.00       | 1,200.00-    | 1,200.00-  |
| 10 | E | --- | 4-- | 131000 | --- | NON-CAPITAL OBJECTS      | 11,295.00      | 325.29           | 12,184.29     | 107.87  | 0.00       | 889.29-      | 889.29-    |
| 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     | 45,599.21        | 179,319.00    | 95.36   | 0.00       | 8,727.59     | 8,727.59   |
| 10 | E | --- | 1-- | 132000 | --- | SALARIES                 | 103,300.00     | 25,937.44        | 103,412.50    | 100.11  | 0.00       | 112.50-      | 112.50-    |
| 10 | E | --- | 2-- | 132000 | --- | EMPLOYEE BENEFITS        | 43,245.61      | 11,851.28        | 44,246.89     | 102.32  | 0.00       | 1,001.28-    | 1,001.28-  |
| 10 | E | --- | 3-- | 132000 | --- | PURCHASED SERVICES       | 5,325.00       | 850.12           | 6,738.37      | 126.54  | 0.00       | 1,413.37-    | 1,413.37-  |
| 10 | E | --- | 4-- | 132000 | --- | NON-CAPITAL OBJECTS      | 11,250.00      | 0.00             | 6,252.43      | 55.58   | 0.00       | 4,997.57     | 4,997.57   |
| 10 | E | --- | 9-- | 132000 | --- | OTHER EXPENDITURES       | 3,000.00       | 424.00           | 4,065.00      | 135.50  | 0.00       | 1,065.00-    | 1,065.00-  |
| 10 | E | --- | --- | 132000 | --- | BUSINESS OCCUPATIONS     | 166,120.61     | 39,062.84        | 164,715.19    | 99.15   | 0.00       | 1,405.42     | 1,405.42   |
| 10 | E | --- | 1-- | 133000 | --- | SALARIES                 | 0.00           | 112.50           | 112.50        | 0.00    | 0.00       | 112.50-      | 112.50-    |
| 10 | E | --- | 2-- | 133000 | --- | EMPLOYEE BENEFITS        | 0.00           | 16.41            | 16.41         | 0.00    | 0.00       | 16.41-       | 16.41-     |
| 10 | E | --- | 4-- | 133000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 341.25        | 0.00    | 0.00       | 341.25-      | 341.25-    |
| 10 | E | --- | --- | 133000 | --- | MARKETING EDUCATION      | 0.00           | 128.91           | 470.16        | 0.00    | 0.00       | 470.16-      | 470.16-    |
| 10 | E | --- | 1-- | 135000 | --- | SALARIES                 | 169,092.50     | 41,802.81        | 157,241.79    | 92.99   | 0.00       | 11,850.71    | 11,850.71  |
| 10 | E | --- | 2-- | 135000 | --- | EMPLOYEE BENEFITS        | 51,684.19      | 21,503.83        | 78,806.54     | 152.48  | 0.00       | 27,122.35-   | 27,122.35- |
| 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      | 834.66           | 20,530.00     | 149.31  | 1,994.91   | 8,774.91-    | 6,780.00-  |
| 10 | E | --- | --- | 135000 | --- | HOME ECONOMICS           | 235,951.69     | 64,141.30        | 256,578.33    | 108.74  | 1,994.91   | 22,621.55-   | 20,626.64- |
| 10 | E | --- | 1-- | 136000 | --- | SALARIES                 | 321,440.00     | 81,409.78        | 321,666.88    | 100.07  | 0.00       | 226.88-      | 226.88-    |
| 10 | E | --- | 2-- | 136000 | --- | EMPLOYEE BENEFITS        | 154,854.67     | 37,792.65        | 153,815.10    | 99.33   | 0.00       | 1,039.57     | 1,039.57   |
| 10 | E | --- | 3-- | 136000 | --- | PURCHASED SERVICES       | 6,246.00       | 51.84-           | 3,745.99      | 59.97   | 0.00       | 2,500.01     | 2,500.01   |
| 10 | E | --- | 4-- | 136000 | --- | NON-CAPITAL OBJECTS      | 34,960.00      | 1,245.97         | 37,299.44     | 106.69  | 618.90     | 2,958.34-    | 2,339.44-  |
| 10 | E | --- | 9-- | 136000 | --- | OTHER EXPENDITURES       | 0.00           | 0.00             | 300.00        | 0.00    | 0.00       | 300.00-      | 300.00-    |
| 10 | E | --- | --- | 136000 | --- | TECHNOLOGY EDUCATION     | 517,500.67     | 120,396.56       | 516,827.41    | 99.87   | 618.90     | 54.36        | 673.26     |
| 10 | E | --- | 1-- | 138000 | --- | SALARIES                 | 32,553.50      | 5,624.65         | 37,018.20     | 113.71  | 0.00       | 4,464.70-    | 4,464.70-  |

|    |   |     |     |        |     |                          | 2024-25        | June 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-- | 138000 | --- | EMPLOYEE BENEFITS        | 32,956.02      | 1,524.13         | 20,166.85     | 61.19   | 0.00       | 12,789.17    | 12,789.17  |
| 10 | E | --- | --- | 138000 | --- | VOCATIONAL SPECIAL NEEDS | 65,509.52      | 7,148.78         | 57,185.05     | 87.29   | 0.00       | 8,324.47     | 8,324.47   |
| 10 | E | --- | 1-- | 139000 | --- | SALARIES                 | 10,000.00      | 0.00             | 4,347.41      | 43.47   | 0.00       | 5,652.59     | 5,652.59   |
| 10 | E | --- | 2-- | 139000 | --- | EMPLOYEE BENEFITS        | 765.00         | 0.00             | 658.67        | 86.10   | 0.00       | 106.33       | 106.33     |
| 10 | E | --- | --- | 139000 | --- | OTHER VOCATIONAL CURRICU | 10,765.00      | 0.00             | 5,006.08      | 46.50   | 0.00       | 5,758.92     | 5,758.92   |
| 10 | E | --- | 4-- | 141000 | --- | NON-CAPITAL OBJECTS      | 500.00         | 0.00             | 123.36        | 24.67   | 0.00       | 376.64       | 376.64     |
| 10 | E | --- | --- | 141000 | --- | HEALTH EDUCATION         | 500.00         | 0.00             | 123.36        | 24.67   | 0.00       | 376.64       | 376.64     |
| 10 | E | --- | 1-- | 143000 | --- | SALARIES                 | 407,338.01     | 129,009.91       | 450,911.62    | 110.70  | 0.00       | 43,573.61-   | 43,573.61- |
| 10 | E | --- | 2-- | 143000 | --- | EMPLOYEE BENEFITS        | 219,414.61     | 56,293.94        | 212,543.25    | 96.87   | 0.00       | 6,871.36     | 6,871.36   |
| 10 | E | --- | 3-- | 143000 | --- | PURCHASED SERVICES       | 3,975.00       | 394.13           | 2,568.13      | 64.61   | 0.00       | 1,406.87     | 1,406.87   |
| 10 | E | --- | 4-- | 143000 | --- | NON-CAPITAL OBJECTS      | 22,425.00      | 9,803.99         | 21,636.84     | 96.49   | 0.00       | 788.16       | 788.16     |
| 10 | E | --- | --- | 143000 | --- | PHYSICAL EDUCATION       | 653,152.62     | 195,501.97       | 687,659.84    | 105.28  | 0.00       | 34,507.22-   | 34,507.22- |
| 10 | E | --- | 1-- | 161000 | --- | SALARIES                 | 68,682.80      | 2,786.91         | 68,304.95     | 99.45   | 0.00       | 377.85       | 377.85     |
| 10 | E | --- | 2-- | 161000 | --- | EMPLOYEE BENEFITS        | 9,908.36       | 465.45           | 10,535.75     | 106.33  | 0.00       | 627.39-      | 627.39-    |
| 10 | E | --- | 3-- | 161000 | --- | PURCHASED SERVICES       | 30,400.00      | 1,950.00         | 35,350.00     | 116.28  | 0.00       | 4,950.00-    | 4,950.00-  |
| 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             | 449.27        | 118.23  | 0.00       | 69.27-       | 69.27-     |
| 10 | E | --- | --- | 161000 | --- | CO-CURRICULAR ACADEMIC   | 110,171.16     | 5,202.36         | 114,639.97    | 104.06  | 0.00       | 4,468.81-    | 4,468.81-  |
| 10 | E | --- | 1-- | 162000 | --- | SALARIES                 | 204,402.80     | 4,550.47         | 189,744.63    | 92.83   | 0.00       | 14,658.17    | 14,658.17  |
| 10 | E | --- | 2-- | 162000 | --- | EMPLOYEE BENEFITS        | 36,045.76      | 1,354.28         | 30,457.96     | 84.50   | 0.00       | 5,587.80     | 5,587.80   |
| 10 | E | --- | 3-- | 162000 | --- | PURCHASED SERVICES       | 109,420.00     | 2,488.60         | 79,370.21     | 72.54   | 0.00       | 30,049.79    | 30,049.79  |
| 10 | E | --- | 4-- | 162000 | --- | NON-CAPITAL OBJECTS      | 69,000.00      | 1,965.38         | 68,742.55     | 99.63   | 0.00       | 257.45       | 257.45     |
| 10 | E | --- | 5-- | 162000 | --- | CAPITAL OBJECTS          | 5,000.00       | 3,053.23         | 3,053.23      | 61.06   | 0.00       | 1,946.77     | 1,946.77   |
| 10 | E | --- | 9-- | 162000 | --- | OTHER EXPENDITURES       | 15,000.00      | 3,665.69         | 37,471.47     | 249.81  | 0.00       | 22,471.47-   | 22,471.47- |
| 10 | E | --- | --- | 162000 | --- | CO-CURRICULAR ATHLETICS  | 438,868.56     | 17,077.65        | 408,840.05    | 93.16   | 0.00       | 30,028.51    | 30,028.51  |
| 10 | E | --- | 1-- | 171000 | --- | SALARIES                 | 168,133.49     | 31,230.92        | 155,574.22    | 92.53   | 0.00       | 12,559.27    | 12,559.27  |
| 10 | E | --- | 2-- | 171000 | --- | EMPLOYEE BENEFITS        | 81,240.60      | 19,559.58        | 79,612.20     | 98.00   | 0.00       | 1,628.40     | 1,628.40   |
| 10 | E | --- | 3-- | 171000 | --- | PURCHASED SERVICES       | 1,000.00       | 163.40           | 1,568.93      | 156.89  | 0.00       | 568.93-      | 568.93-    |
| 10 | E | --- | 4-- | 171000 | --- | NON-CAPITAL OBJECTS      | 3,700.00       | 534.56           | 3,047.13      | 82.35   | 0.00       | 652.87       | 652.87     |
| 10 | E | --- | --- | 171000 | --- | CULTURALLY/SOCIALY DISA  | 254,074.09     | 51,488.46        | 239,802.48    | 94.38   | 0.00       | 14,271.61    | 14,271.61  |
| 10 | E | --- | 3-- | 172000 | --- | PURCHASED SERVICES       | 1,600.00       | 0.00             | 650.00        | 40.63   | 0.00       | 950.00       | 950.00     |
| 10 | E | --- | 4-- | 172000 | --- | NON-CAPITAL OBJECTS      | 9,525.00       | 0.00             | 855.43        | 8.98    | 0.00       | 8,669.57     | 8,669.57   |
| 10 | E | --- | 9-- | 172000 | --- | OTHER EXPENDITURES       | 0.00           | 0.00             | 2,850.00      | 0.00    | 0.00       | 2,850.00-    | 2,850.00-  |

|    |   |     |     |        |     |                          | 2024-25        | June 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 | --- | --- | 172000 | --- | GIFTED AND TALENTED      | 11,125.00      | 0.00             | 4,355.43      | 39.15   | 0.00       | 6,769.57     | 6,769.57   |
| 10 | E | --- | --- | 1----- | --- | INSTRUCTION              | 13,644,949.65  | 3,283,535.28     | 13,625,169.45 | 99.86   | 2,031.89   | 17,748.31    | 19,780.20  |
| 10 | E | --- | 1-- | 213000 | --- | SALARIES                 | 275,682.60     | 47,242.39        | 195,828.89    | 71.03   | 0.00       | 79,853.71    | 79,853.71  |
| 10 | E | --- | 2-- | 213000 | --- | EMPLOYEE BENEFITS        | 114,275.25     | 15,848.01        | 74,221.13     | 64.95   | 0.00       | 40,054.12    | 40,054.12  |
| 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       | 944.34           | 8,273.14      | 112.56  | 0.00       | 923.14-      | 923.14-    |
| 10 | E | --- | 9-- | 213000 | --- | OTHER EXPENDITURES       | 0.00           | 0.00             | 120.00        | 0.00    | 0.00       | 120.00-      | 120.00-    |
| 10 | E | --- | --- | 213000 | --- | PUPIL SERVICES - GUIDANC | 401,332.85     | 64,034.74        | 278,443.16    | 69.38   | 0.00       | 122,889.69   | 122,889.69 |
| 10 | E | --- | 1-- | 214000 | --- | SALARIES                 | 129,000.00     | 32,250.06        | 129,210.00    | 100.16  | 0.00       | 210.00-      | 210.00-    |
| 10 | E | --- | 2-- | 214000 | --- | EMPLOYEE BENEFITS        | 79,984.98      | 21,746.86        | 81,164.86     | 101.48  | 0.00       | 1,179.88-    | 1,179.88-  |
| 10 | E | --- | 3-- | 214000 | --- | PURCHASED SERVICES       | 1,430.00       | 51.35            | 1,274.68      | 89.14   | 0.00       | 155.32       | 155.32     |
| 10 | E | --- | 4-- | 214000 | --- | NON-CAPITAL OBJECTS      | 7,400.00       | 450.14           | 5,353.00      | 72.34   | 0.00       | 2,047.00     | 2,047.00   |
| 10 | E | --- | 9-- | 214000 | --- | OTHER EXPENDITURES       | 520.00         | 0.00             | 291.00        | 55.96   | 0.00       | 229.00       | 229.00     |
| 10 | E | --- | --- | 214000 | --- | PUPIL SERVICES - NURSE   | 218,334.98     | 54,498.41        | 217,293.54    | 99.52   | 0.00       | 1,041.44     | 1,041.44   |
| 10 | E | --- | 1-- | 214900 | --- | SALARIES                 | 47,058.15      | 865.90           | 50,580.07     | 107.48  | 0.00       | 3,521.92-    | 3,521.92-  |
| 10 | E | --- | 2-- | 214900 | --- | EMPLOYEE BENEFITS        | 18,264.89      | 833.51           | 18,848.63     | 103.20  | 0.00       | 583.74-      | 583.74-    |
| 10 | E | --- | --- | 214900 | --- | OTHER HEALTH             | 65,323.04      | 1,699.41         | 69,428.70     | 106.29  | 0.00       | 4,105.66-    | 4,105.66-  |
| 10 | E | --- | 1-- | 219000 | --- | SALARIES                 | 0.00           | 0.00             | 14.21         | 0.00    | 0.00       | 14.21-       | 14.21-     |
| 10 | E | --- | 2-- | 219000 | --- | EMPLOYEE BENEFITS        | 0.00           | 0.00             | 3.86          | 0.00    | 0.00       | 3.86-        | 3.86-      |
| 10 | E | --- | 3-- | 219000 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 1,667.98      | 0.00    | 0.00       | 1,667.98-    | 1,667.98-  |
| 10 | E | --- | 4-- | 219000 | --- | NON-CAPITAL OBJECTS      | 10,000.00      | 501.51           | 3,833.63      | 38.34   | 0.00       | 6,166.37     | 6,166.37   |
| 10 | E | --- | 9-- | 219000 | --- | OTHER EXPENDITURES       | 0.00           | 0.00             | 180.00        | 0.00    | 0.00       | 180.00-      | 180.00-    |
| 10 | E | --- | --- | 219000 | --- | OTHER PUPIL SERVICES     | 10,000.00      | 501.51           | 5,699.68      | 57.00   | 0.00       | 4,300.32     | 4,300.32   |
| 10 | E | --- | 1-- | 221100 | --- | SALARIES                 | 0.00           | 0.00             | 300.00        | 0.00    | 0.00       | 300.00-      | 300.00-    |
| 10 | E | --- | 2-- | 221100 | --- | EMPLOYEE BENEFITS        | 0.00           | 0.00             | 41.79         | 0.00    | 0.00       | 41.79-       | 41.79-     |
| 10 | E | --- | --- | 221100 | --- | DIRECTION OF IMPROV OF I | 0.00           | 0.00             | 341.79        | 0.00    | 0.00       | 341.79-      | 341.79-    |
| 10 | E | --- | 1-- | 221200 | --- | SALARIES                 | 19,962.00      | 3,863.75         | 16,016.17     | 80.23   | 0.00       | 3,945.83     | 3,945.83   |
| 10 | E | --- | 2-- | 221200 | --- | EMPLOYEE BENEFITS        | 240.00         | 554.68           | 2,278.48      | 949.37  | 0.00       | 2,038.48-    | 2,038.48-  |
| 10 | E | --- | 3-- | 221200 | --- | PURCHASED SERVICES       | 3,070.00       | 800.00           | 3,188.54      | 103.86  | 0.00       | 118.54-      | 118.54-    |
| 10 | E | --- | 4-- | 221200 | --- | NON-CAPITAL OBJECTS      | 5,800.00       | 15,120.91        | 19,770.85     | 340.88  | 0.00       | 13,970.85-   | 13,970.85- |
| 10 | E | --- | 9-- | 221200 | --- | OTHER EXPENDITURES       | 0.00           | 515.00           | 5,130.00      | 0.00    | 0.00       | 5,130.00-    | 5,130.00-  |
| 10 | E | --- | --- | 221200 | --- | CURRICULUM DEVELOPMENT   | 29,072.00      | 20,854.34        | 46,384.04     | 159.55  | 0.00       | 17,312.04-   | 17,312.04- |

|    |   |     |     |        |     |                          | 2024-25        | June 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-- | 221201 | --- | SALARIES                 | 85,000.00      | 7,083.26         | 85,000.00     | 100.00  | 0.00       | 0.00         | 0.00        |
| 10 | E | --- | 2-- | 221201 | --- | EMPLOYEE BENEFITS        | 46,487.38      | 9,458.55         | 41,831.78     | 89.99   | 0.00       | 4,655.60     | 4,655.60    |
| 10 | E | --- | --- | 221201 | --- | CURRICULUM DEVELOPMENT   | 131,487.38     | 16,541.81        | 126,831.78    | 96.46   | 0.00       | 4,655.60     | 4,655.60    |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 10 | E | --- | 1-- | 221300 | --- | SALARIES                 | 50,000.00      | 3,475.00         | 28,962.31     | 57.92   | 0.00       | 21,037.69    | 21,037.69   |
| 10 | E | --- | 2-- | 221300 | --- | EMPLOYEE BENEFITS        | 32,000.00      | 499.77           | 12,235.04     | 38.23   | 0.00       | 19,764.96    | 19,764.96   |
| 10 | E | --- | 3-- | 221300 | --- | PURCHASED SERVICES       | 33,480.00      | 3,284.13         | 77,593.85     | 231.76  | 0.00       | 44,113.85-   | 44,113.85-  |
| 10 | E | --- | 4-- | 221300 | --- | NON-CAPITAL OBJECTS      | 7,500.00       | 801.26           | 7,161.09      | 95.48   | 0.00       | 338.91       | 338.91      |
| 10 | E | --- | 9-- | 221300 | --- | OTHER EXPENDITURES       | 501.00         | 0.00             | 300.00        | 59.88   | 0.00       | 201.00       | 201.00      |
| 10 | E | --- | --- | 221300 | --- | INSTRUCTIONAL STAFF TRAI | 123,481.00     | 8,060.16         | 126,252.29    | 102.24  | 0.00       | 2,771.29-    | 2,771.29-   |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 10 | E | --- | 4-- | 221400 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 736.00        | 0.00    | 0.00       | 736.00-      | 736.00-     |
| 10 | E | --- | --- | 221400 | --- | PROFESSIONAL LIBRARY     | 0.00           | 0.00             | 736.00        | 0.00    | 0.00       | 736.00-      | 736.00-     |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 10 | E | --- | 3-- | 221500 | --- | PURCHASED SERVICES       | 162,339.00     | 41,325.00        | 57,459.39     | 35.39   | 0.00       | 104,879.61   | 104,879.61  |
| 10 | E | --- | 4-- | 221500 | --- | NON-CAPITAL OBJECTS      | 252,642.00     | 0.00             | 148,845.01    | 58.92   | 0.00       | 103,796.99   | 103,796.99  |
| 10 | E | --- | --- | 221500 | --- | INSTRUCTION RELATED TECH | 414,981.00     | 41,325.00        | 206,304.40    | 49.71   | 0.00       | 208,676.60   | 208,676.60  |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 10 | E | --- | 1-- | 221900 | --- | SALARIES                 | 169,760.08     | 33,161.68        | 198,026.59    | 116.65  | 0.00       | 28,266.51-   | 28,266.51-  |
| 10 | E | --- | 2-- | 221900 | --- | EMPLOYEE BENEFITS        | 76,847.56      | 18,362.66        | 97,655.10     | 127.08  | 0.00       | 20,807.54-   | 20,807.54-  |
| 10 | E | --- | --- | 221900 | --- | OTHER IMPROVEMENT OF INS | 246,607.64     | 51,524.34        | 295,681.69    | 119.90  | 0.00       | 49,074.05-   | 49,074.05-  |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 10 | E | --- | 1-- | 222200 | --- | SALARIES                 | 274,604.69     | 49,146.90        | 259,895.65    | 94.64   | 0.00       | 14,709.04    | 14,709.04   |
| 10 | E | --- | 2-- | 222200 | --- | EMPLOYEE BENEFITS        | 179,087.23     | 23,893.70        | 158,918.43    | 88.74   | 0.00       | 20,168.80    | 20,168.80   |
| 10 | E | --- | 3-- | 222200 | --- | PURCHASED SERVICES       | 30,630.00      | 0.00             | 35,387.32     | 115.53  | 0.00       | 4,757.32-    | 4,757.32-   |
| 10 | E | --- | 4-- | 222200 | --- | NON-CAPITAL OBJECTS      | 90,520.00      | 1,360.03         | 199,716.02    | 220.63  | 0.00       | 109,196.02-  | 109,196.02- |
| 10 | E | --- | --- | 222200 | --- | SCHOOL LIBRARY           | 574,841.92     | 74,400.63        | 653,917.42    | 113.76  | 0.00       | 79,075.50-   | 79,075.50-  |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 10 | E | --- | 1-- | 223700 | --- | SALARIES                 | 33,442.50      | 8,747.84         | 34,017.63     | 101.72  | 0.00       | 575.13-      | 575.13-     |
| 10 | E | --- | 2-- | 223700 | --- | EMPLOYEE BENEFITS        | 19,013.35      | 4,713.89         | 18,290.20     | 96.20   | 0.00       | 723.15       | 723.15      |
| 10 | E | --- | --- | 223700 | --- | SUP/COOR VOC ED - LVEC   | 52,455.85      | 13,461.73        | 52,307.83     | 99.72   | 0.00       | 148.02       | 148.02      |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 10 | E | --- | 1-- | 223900 | --- | SALARIES                 | 38,784.18      | 19,952.16        | 79,809.00     | 205.78  | 0.00       | 41,024.82-   | 41,024.82-  |
| 10 | E | --- | 2-- | 223900 | --- | EMPLOYEE BENEFITS        | 31,635.06      | 9,894.46         | 38,800.34     | 122.65  | 0.00       | 7,165.28-    | 7,165.28-   |
| 10 | E | --- | --- | 223900 | --- | SUPERVISION AND COORD-OT | 70,419.24      | 29,846.62        | 118,609.34    | 168.43  | 0.00       | 48,190.10-   | 48,190.10-  |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 10 | E | --- | 1-- | 231000 | --- | SALARIES                 | 22,000.00      | 1,365.00         | 20,745.00     | 94.30   | 0.00       | 1,255.00     | 1,255.00    |
| 10 | E | --- | 2-- | 231000 | --- | EMPLOYEE BENEFITS        | 1,825.00       | 104.42           | 1,586.97      | 86.96   | 0.00       | 238.03       | 238.03      |
| 10 | E | --- | 3-- | 231000 | --- | PURCHASED SERVICES       | 44,900.00      | 19,193.00        | 74,833.75     | 166.67  | 0.00       | 29,933.75-   | 29,933.75-  |
| 10 | E | --- | 4-- | 231000 | --- | NON-CAPITAL OBJECTS      | 4,000.00       | 2,270.49         | 12,705.38     | 317.63  | 0.00       | 8,705.38-    | 8,705.38-   |

|    |   |     |     |        |     |                          | 2024-25        | June 2024-25     | 2024-25       | 2024-25  | Encumbered | Unencumbered | Unexpended  |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|----------|------------|--------------|-------------|
| Fd | T | Loc | Obj | Func   | Prj | Obj                      | Revised Budget | Monthly Activity | FYTD Activity | FYTD %   | Amount     | Balance      | Balance     |
| 10 | E | --- | 9-- | 231000 | --- | OTHER EXPENDITURES       | 8,830.00       | 300.00           | 10,530.00     | 119.25   | 0.00       | 1,700.00-    | 1,700.00-   |
| 10 | E | --- | --- | 231000 | --- | BOARD OF EDUCATION       | 81,555.00      | 23,232.91        | 120,401.10    | 147.63   | 0.00       | 38,846.10-   | 38,846.10-  |
| 10 | E | --- | 3-- | 231500 | --- | PURCHASED SERVICES       | 12,000.00      | 292.50           | 19,876.50     | 165.64   | 0.00       | 7,876.50-    | 7,876.50-   |
| 10 | E | --- | --- | 231500 | --- | BOARD OF EDUCATION - LEG | 12,000.00      | 292.50           | 19,876.50     | 165.64   | 0.00       | 7,876.50-    | 7,876.50-   |
| 10 | E | --- | 1-- | 232000 | --- | SALARIES                 | 188,129.52     | 25,372.83        | 234,722.67    | 124.77   | 0.00       | 46,593.15-   | 46,593.15-  |
| 10 | E | --- | 2-- | 232000 | --- | EMPLOYEE BENEFITS        | 82,471.62      | 16,558.64        | 121,844.10    | 147.74   | 0.00       | 39,372.48-   | 39,372.48-  |
| 10 | E | --- | 3-- | 232000 | --- | PURCHASED SERVICES       | 3,420.00       | 445.87           | 7,128.47      | 208.43   | 0.00       | 3,708.47-    | 3,708.47-   |
| 10 | E | --- | 4-- | 232000 | --- | NON-CAPITAL OBJECTS      | 2,500.00       | 60.68            | 3,320.26      | 132.81   | 0.00       | 820.26-      | 820.26-     |
| 10 | E | --- | 9-- | 232000 | --- | OTHER EXPENDITURES       | 0.00           | 1,290.00         | 4,535.00      | 0.00     | 0.00       | 4,535.00-    | 4,535.00-   |
| 10 | E | --- | --- | 232000 | --- | CENTRAL ADMINISTRATION   | 276,521.14     | 43,728.02        | 371,550.50    | 134.37   | 0.00       | 95,029.36-   | 95,029.36-  |
| 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           | 213.18           | 4,114.27      | 0.00     | 0.00       | 4,114.27-    | 4,114.27-   |
| 10 | E | --- | 9-- | 232300 | --- | OTHER EXPENDITURES       | 0.00           | 0.00             | 650.00        | 0.00     | 0.00       | 650.00-      | 650.00-     |
| 10 | E | --- | --- | 232300 | --- | STAFF RELATIONS          | 5,000.00       | 213.18           | 4,764.27      | 95.29    | 0.00       | 235.73       | 235.73      |
| 10 | E | --- | 9-- | 239000 | --- | OTHER EXPENDITURES       | 0.00           | 803.39           | 1,520.65      | 0.00     | 0.00       | 1,520.65-    | 1,520.65-   |
| 10 | E | --- | --- | 239000 | --- | OTHER GENERAL ADMINISTRA | 0.00           | 803.39           | 1,520.65      | 0.00     | 0.00       | 1,520.65-    | 1,520.65-   |
| 10 | E | --- | 1-- | 240000 | --- | SALARIES                 | 924,916.66     | 83,649.47        | 911,373.62    | 98.54    | 0.00       | 13,543.04    | 13,543.04   |
| 10 | E | --- | 2-- | 240000 | --- | EMPLOYEE BENEFITS        | 476,366.18     | 72,017.93        | 480,081.52    | 100.78   | 0.00       | 3,715.34-    | 3,715.34-   |
| 10 | E | --- | 3-- | 240000 | --- | PURCHASED SERVICES       | 18,330.00      | 3,800.02         | 31,602.75     | 172.41   | 0.00       | 13,272.75-   | 13,272.75-  |
| 10 | E | --- | 4-- | 240000 | --- | NON-CAPITAL OBJECTS      | 88,143.00      | 21,823.79        | 76,433.60     | 86.72    | 0.00       | 11,709.40    | 11,709.40   |
| 10 | E | --- | 9-- | 240000 | --- | OTHER EXPENDITURES       | 3,870.00       | 3,697.00         | 6,016.00      | 155.45   | 0.00       | 2,146.00-    | 2,146.00-   |
| 10 | E | --- | --- | 240000 | --- | BUILDING ADMINISTRATION  | 1,511,625.84   | 184,988.21       | 1,505,507.49  | 99.60    | 0.00       | 6,118.35     | 6,118.35    |
| 10 | E | --- | 1-- | 252000 | --- | SALARIES                 | 193,680.72     | 23,133.69        | 187,519.29    | 96.82    | 0.00       | 6,161.43     | 6,161.43    |
| 10 | E | --- | 2-- | 252000 | --- | EMPLOYEE BENEFITS        | 84,036.86      | 8,503.31         | 84,380.48     | 100.41   | 0.00       | 343.62-      | 343.62-     |
| 10 | E | --- | 3-- | 252000 | --- | PURCHASED SERVICES       | 11,370.00      | 371.43           | 8,117.12      | 71.39    | 0.00       | 3,252.88     | 3,252.88    |
| 10 | E | --- | 4-- | 252000 | --- | NON-CAPITAL OBJECTS      | 1,500.00       | 156.36           | 1,356.82      | 90.45    | 0.00       | 143.18       | 143.18      |
| 10 | E | --- | 9-- | 252000 | --- | OTHER EXPENDITURES       | 7,130.00       | 147.26           | 3,082.80      | 43.24    | 0.00       | 4,047.20     | 4,047.20    |
| 10 | E | --- | --- | 252000 | --- | FISCAL                   | 297,717.58     | 32,312.05        | 284,456.51    | 95.55    | 0.00       | 13,261.07    | 13,261.07   |
| 10 | E | --- | 1-- | 253000 | --- | SALARIES                 | 782,427.28     | 108,702.07       | 816,733.06    | 104.38   | 0.00       | 34,305.78-   | 34,305.78-  |
| 10 | E | --- | 2-- | 253000 | --- | EMPLOYEE BENEFITS        | 374,527.42     | 39,870.24        | 402,352.36    | 107.43   | 0.00       | 27,824.94-   | 27,824.94-  |
| 10 | E | --- | 3-- | 253000 | --- | PURCHASED SERVICES       | 523,000.00     | 63,741.50        | 510,598.31    | 97.63    | 0.00       | 12,401.69    | 12,401.69   |
| 10 | E | --- | 4-- | 253000 | --- | NON-CAPITAL OBJECTS      | 121,800.00     | 13,463.36        | 213,589.87    | 175.36   | 80.27-     | 91,709.60-   | 91,789.87-  |
| 10 | E | --- | 5-- | 253000 | --- | CAPITAL OBJECTS          | 7,500.00       | 32,537.01        | 132,185.57    | 1,762.47 | 0.00       | 124,685.57-  | 124,685.57- |

|    |   |     |     |        |     |                          | 2024-25        | June 2024-25     | 2024-25       | 2024-25 | Encumbered | Unencumbered | Unexpended  |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|-------------|
| Fd | T | Loc | Obj | Func   | Prj | Obj                      | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance     |
| 10 | E | --- | 9-- | 253000 | --- | OTHER EXPENDITURES       | 2,810.00       | 0.00             | 533.38        | 18.98   | 0.00       | 2,276.62     | 2,276.62    |
| 10 | E | --- | --- | 253000 | --- | OPERATION                | 1,812,064.70   | 258,314.18       | 2,075,992.55  | 114.57  | 80.27-     | 263,847.58-  | 263,927.85- |
| 10 | E | --- | 1-- | 254100 | --- | SALARIES                 | 52,349.12      | 6,232.47         | 54,337.37     | 103.80  | 0.00       | 1,988.25-    | 1,988.25-   |
| 10 | E | --- | 2-- | 254100 | --- | EMPLOYEE BENEFITS        | 19,253.03      | 3,424.99         | 35,677.86     | 185.31  | 0.00       | 16,424.83-   | 16,424.83-  |
| 10 | E | --- | --- | 254100 | --- | DIRECTION OF MAINTENANCE | 71,602.15      | 9,657.46         | 90,015.23     | 125.72  | 0.00       | 18,413.08-   | 18,413.08-  |
| 10 | E | --- | 3-- | 254200 | --- | PURCHASED SERVICES       | 219,800.00     | 0.00             | 141,156.02    | 64.22   | 0.00       | 78,643.98    | 78,643.98   |
| 10 | E | --- | 4-- | 254200 | --- | NON-CAPITAL OBJECTS      | 3,400.00       | 0.00             | 1,859.35      | 54.69   | 0.00       | 1,540.65     | 1,540.65    |
| 10 | E | --- | --- | 254200 | --- | SITE REPAIRS             | 223,200.00     | 0.00             | 143,015.37    | 64.07   | 0.00       | 80,184.63    | 80,184.63   |
| 10 | E | --- | 3-- | 254300 | --- | PURCHASED SERVICES       | 263,349.00     | 10,556.24        | 297,931.99    | 113.13  | 0.00       | 34,582.99-   | 34,582.99-  |
| 10 | E | --- | 4-- | 254300 | --- | NON-CAPITAL OBJECTS      | 11,950.00      | 0.00             | 3,198.62      | 26.77   | 0.00       | 8,751.38     | 8,751.38    |
| 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     | 10,556.24        | 301,130.61    | 109.20  | 0.00       | 25,381.61-   | 25,381.61-  |
| 10 | E | --- | 3-- | 254490 | --- | PURCHASED SERVICES       | 0.00           | 7,727.85         | 9,570.60      | 0.00    | 0.00       | 9,570.60-    | 9,570.60-   |
| 10 | E | --- | 4-- | 254490 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 625.71        | 0.00    | 0.00       | 625.71-      | 625.71-     |
| 10 | E | --- | --- | 254490 | --- | OTHER EQUIPMENT REPAIRS  | 0.00           | 7,727.85         | 10,196.31     | 0.00    | 0.00       | 10,196.31-   | 10,196.31-  |
| 10 | E | --- | 3-- | 254500 | --- | PURCHASED SERVICES       | 0.00           | 6,567.84         | 7,601.01      | 0.00    | 0.00       | 7,601.01-    | 7,601.01-   |
| 10 | E | --- | 4-- | 254500 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 143.42        | 0.00    | 0.00       | 143.42-      | 143.42-     |
| 10 | E | --- | --- | 254500 | --- | VEHICLE MAINTENANCE      | 0.00           | 6,567.84         | 7,744.43      | 0.00    | 0.00       | 7,744.43-    | 7,744.43-   |
| 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      | 0.00             | 9,085.27      | 15.35   | 0.00       | 50,114.73    | 50,114.73   |
| 10 | E | --- | --- | 254900 | --- | OTHER MAINTENANCE        | 65,325.00      | 0.00             | 9,085.27      | 13.91   | 0.00       | 56,239.73    | 56,239.73   |
| 10 | E | --- | 3-- | 255100 | --- | PURCHASED SERVICES       | 50,000.00      | 181,351.00       | 235,290.00    | 470.58  | 0.00       | 185,290.00-  | 185,290.00- |
| 10 | E | --- | --- | 255100 | --- | CONSTRUCTION             | 50,000.00      | 181,351.00       | 235,290.00    | 470.58  | 0.00       | 185,290.00-  | 185,290.00- |
| 10 | E | --- | 3-- | 255300 | --- | PURCHASED SERVICES       | 453,328.00     | 15,000.00        | 340,406.97    | 75.09   | 0.00       | 112,921.03   | 112,921.03  |
| 10 | E | --- | 5-- | 255300 | --- | CAPITAL OBJECTS          | 12,700.00      | 0.00             | 0.00          | 0.00    | 0.00       | 12,700.00    | 12,700.00   |
| 10 | E | --- | --- | 255300 | --- | REMODELING               | 466,028.00     | 15,000.00        | 340,406.97    | 73.04   | 0.00       | 125,621.03   | 125,621.03  |
| 10 | E | --- | 3-- | 255400 | --- | PURCHASED SERVICES       | 63,300.00      | 1,220.00         | 49,632.03     | 78.41   | 0.00       | 13,667.97    | 13,667.97   |
| 10 | E | --- | --- | 255400 | --- | RENTAL IN LIEU OF PURCHA | 63,300.00      | 1,220.00         | 49,632.03     | 78.41   | 0.00       | 13,667.97    | 13,667.97   |
| 10 | E | --- | 5-- | 256300 | --- | CAPITAL OBJECTS          | 0.00           | 0.00             | 19.00-        | 0.00    | 0.00       | 19.00        | 19.00       |
| 10 | E | --- | --- | 256300 | --- | VEHICLE ACQUISITION      | 0.00           | 0.00             | 19.00-        | 0.00    | 0.00       | 19.00        | 19.00       |

|    |   |     |     |        |     |                          | 2024-25        | June 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-- | 256710 | --- | PURCHASED SERVICES       | 1,159,076.00   | 82,831.95        | 921,766.41    | 79.53   | 0.00       | 237,309.59   | 237,309.59 |
| 10 | E | --- | --- | 256710 | --- | CONTR TRANSPORTATION-FLE | 1,159,076.00   | 82,831.95        | 921,766.41    | 79.53   | 0.00       | 237,309.59   | 237,309.59 |
| 10 | E | --- | 3-- | 256720 | --- | PURCHASED SERVICES       | 15,000.00      | 4,582.42         | 16,687.40     | 111.25  | 0.00       | 1,687.40-    | 1,687.40-  |
| 10 | E | --- | --- | 256720 | --- | SHUTTLE SERVICE          | 15,000.00      | 4,582.42         | 16,687.40     | 111.25  | 0.00       | 1,687.40-    | 1,687.40-  |
| 10 | E | --- | 3-- | 256741 | --- | PURCHASED SERVICES       | 30,000.00      | 2,934.01         | 29,119.13     | 97.06   | 0.00       | 880.87       | 880.87     |
| 10 | E | --- | --- | 256741 | --- | OTHER CO-CURRICULAR TRAV | 30,000.00      | 2,934.01         | 29,119.13     | 97.06   | 0.00       | 880.87       | 880.87     |
| 10 | E | --- | 3-- | 256742 | --- | PURCHASED SERVICES       | 120,000.00     | 16,809.77        | 136,894.16    | 114.08  | 0.00       | 16,894.16-   | 16,894.16- |
| 10 | E | --- | --- | 256742 | --- | ATHLETIC TRANSPORTATION  | 120,000.00     | 16,809.77        | 136,894.16    | 114.08  | 0.00       | 16,894.16-   | 16,894.16- |
| 10 | E | --- | 3-- | 256770 | --- | PURCHASED SERVICES       | 28,000.00      | 10,282.82        | 33,181.80     | 118.51  | 0.00       | 5,181.80-    | 5,181.80-  |
| 10 | E | --- | --- | 256770 | --- | FIELD TRIPS              | 28,000.00      | 10,282.82        | 33,181.80     | 118.51  | 0.00       | 5,181.80-    | 5,181.80-  |
| 10 | E | --- | 3-- | 259000 | --- | PURCHASED SERVICES       | 5,000.00       | 925.68           | 5,506.17      | 110.12  | 0.00       | 506.17-      | 506.17-    |
| 10 | E | --- | --- | 259000 | --- | OTHER BUSINESS ADMINISTR | 5,000.00       | 925.68           | 5,506.17      | 110.12  | 0.00       | 506.17-      | 506.17-    |
| 10 | E | --- | 3-- | 260000 | --- | PURCHASED SERVICES       | 105,300.00     | 13,619.16        | 99,105.22     | 94.12   | 0.00       | 6,194.78     | 6,194.78   |
| 10 | E | --- | 4-- | 260000 | --- | NON-CAPITAL OBJECTS      | 30,500.00      | 2,040.39         | 36,456.48     | 119.53  | 0.00       | 5,956.48-    | 5,956.48-  |
| 10 | E | --- | 9-- | 260000 | --- | OTHER EXPENDITURES       | 0.00           | 190.00           | 400.00        | 0.00    | 0.00       | 400.00-      | 400.00-    |
| 10 | E | --- | --- | 260000 | --- | CENTRAL SERVICES         | 135,800.00     | 15,849.55        | 135,961.70    | 100.12  | 0.00       | 161.70-      | 161.70-    |
| 10 | E | --- | 3-- | 264400 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 359.23        | 0.00    | 0.00       | 359.23-      | 359.23-    |
| 10 | E | --- | --- | 264400 | --- | NONINSTRUCTIONAL STAFF T | 0.00           | 0.00             | 359.23        | 0.00    | 0.00       | 359.23-      | 359.23-    |
| 10 | E | --- | 7-- | 270000 | --- | INSURANCE AND JUDGEMENTS | 214,776.00     | 1,478.28         | 223,445.20    | 104.04  | 0.00       | 8,669.20-    | 8,669.20-  |
| 10 | E | --- | --- | 270000 | --- | INSURANCE AND JUDGMENTS  | 214,776.00     | 1,478.28         | 223,445.20    | 104.04  | 0.00       | 8,669.20-    | 8,669.20-  |
| 10 | E | --- | 6-- | 283000 | --- | DEBT REITREMENT          | 85,000.00      | 18,697.23        | 41,080.97     | 48.33   | 0.00       | 43,919.03    | 43,919.03  |
| 10 | E | --- | --- | 283000 | --- | OPERATIONAL DEBT         | 85,000.00      | 18,697.23        | 41,080.97     | 48.33   | 0.00       | 43,919.03    | 43,919.03  |
| 10 | E | --- | 2-- | 292000 | --- | EMPLOYEE BENEFITS        | 150,000.00     | 0.00             | 0.00          | 0.00    | 0.00       | 150,000.00   | 150,000.00 |
| 10 | E | --- | --- | 292000 | --- | OTHER RETIREE PAYMENTS   | 150,000.00     | 0.00             | 0.00          | 0.00    | 0.00       | 150,000.00   | 150,000.00 |
| 10 | E | --- | 1-- | 295000 | --- | SALARIES                 | 241,964.42     | 35,809.24        | 242,495.36    | 100.22  | 0.00       | 530.94-      | 530.94-    |
| 10 | E | --- | 2-- | 295000 | --- | EMPLOYEE BENEFITS        | 116,619.62     | 11,937.08        | 114,994.95    | 98.61   | 0.00       | 1,624.67     | 1,624.67   |
| 10 | E | --- | 3-- | 295000 | --- | PURCHASED SERVICES       | 250,487.00     | 2,565.12         | 225,716.98    | 90.11   | 0.00       | 24,770.02    | 24,770.02  |
| 10 | E | --- | 4-- | 295000 | --- | NON-CAPITAL OBJECTS      | 37,340.00      | 2,449.55         | 116,239.69    | 311.30  | 316.41     | 79,216.10-   | 78,899.69- |
| 10 | E | --- | 5-- | 295000 | --- | CAPITAL OBJECTS          | 5,887.00       | 0.00             | 3,136.87      | 53.28   | 0.00       | 2,750.13     | 2,750.13   |



|    |   |     |     |        |     |                          | 2024-25               | June 2024-25            | 2024-25              | 2024-25       | Encumbered    | Unencumbered   | Unexpended     |
|----|---|-----|-----|--------|-----|--------------------------|-----------------------|-------------------------|----------------------|---------------|---------------|----------------|----------------|
| Fd | T | Loc | Obj | Func   | Prj | Obj                      | <u>Revised Budget</u> | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>FYTD %</u> | <u>Amount</u> | <u>Balance</u> | <u>Balance</u> |
| 10 | E | --- | --- | 295000 | --- | ADMINISTRATIVE TECHNOLOG | 652,298.04            | 52,760.99               | 702,583.85           | 107.71        | 316.41        | 50,602.22-     | 50,285.81-     |
| 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              | 1,653.75                | 5,561.00             | 119.87        | 0.00          | 922.00-        | 922.00-        |
| 10 | E | --- | 4-- | 299000 | --- | NON-CAPITAL OBJECTS      | 0.00                  | 0.00                    | 214.99               | 0.00          | 0.00          | 214.99-        | 214.99-        |
| 10 | E | --- | --- | 299000 | --- | MISCELLANEOUS            | 44,639.00             | 1,653.75                | 5,775.99             | 12.94         | 0.00          | 38,863.01      | 38,863.01      |
| 10 | E | --- | --- | 2----- | --- | SUPPORT SERVICES         | 10,189,614.35         | 1,361,519.98            | 10,021,160.46        | 98.35         | 236.14        | 168,217.75     | 168,453.89     |
| 10 | E | --- | 8-- | 411000 | --- | OPERATING TRANSFER - OUT | 13,529,893.00         | 0.00                    | 507,663.17           | 3.75          | 0.00          | 13,022,229.83  | 13,022,229.83  |
| 10 | E | --- | --- | 411000 | --- | TRANSFER FROM FUND 10    | 13,529,893.00         | 0.00                    | 507,663.17           | 3.75          | 0.00          | 13,022,229.83  | 13,022,229.83  |
| 10 | E | --- | 3-- | 431000 | --- | PURCHASED SERVICES       | 5,000.00              | 536.62                  | 19,311.35            | 386.23        | 0.00          | 14,311.35-     | 14,311.35-     |
| 10 | E | --- | --- | 431000 | --- | GENERAL TUITION PAYMENTS | 5,000.00              | 536.62                  | 19,311.35            | 386.23        | 0.00          | 14,311.35-     | 14,311.35-     |
| 10 | E | --- | 3-- | 435000 | --- | PURCHASED SERVICES       | 507,809.00            | 552,799.00              | 552,799.00           | 108.86        | 0.00          | 44,990.00-     | 44,990.00-     |
| 10 | E | --- | --- | 435000 | --- | OPEN ENROLLMENT PAYMENTS | 507,809.00            | 552,799.00              | 552,799.00           | 108.86        | 0.00          | 44,990.00-     | 44,990.00-     |
| 10 | E | --- | 3-- | 438000 | --- | PURCHASED SERVICES       | 440,566.00            | 425,156.50              | 425,156.50           | 96.50         | 0.00          | 15,409.50      | 15,409.50      |
| 10 | E | --- | --- | 438000 | --- | GENERAL AID REDUCTION    | 440,566.00            | 425,156.50              | 425,156.50           | 96.50         | 0.00          | 15,409.50      | 15,409.50      |
| 10 | E | --- | 9-- | 492000 | --- | OTHER EXPENDITURES       | 0.00                  | 23,637.52               | 23,637.52            | 0.00          | 0.00          | 23,637.52-     | 23,637.52-     |
| 10 | E | --- | --- | 492000 | --- | OTHER ADJUSTMENTS        | 0.00                  | 23,637.52               | 23,637.52            | 0.00          | 0.00          | 23,637.52-     | 23,637.52-     |
| 10 | E | --- | --- | 4----- | --- | NON-PROGRAM TRANSACTIONS | 14,483,268.00         | 1,002,129.64            | 1,528,567.54         | 10.55         | 0.00          | 12,954,700.46  | 12,954,700.46  |
| 10 | - | --- | --- | -----  | --- | GENERAL FUND             | 38,317,832.00         | 5,647,184.90            | 25,174,897.45        | 65.70         | 2,268.03      | 13,140,666.52  | 13,142,934.55  |

|    |   |     |     |        |     |                          | 2024-25        | June 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           | 707.42           | 2,821.42      | 0.00    | 0.00       | 2,821.42-    | 2,821.42-   |
| 21 | E | --- | --- | 110000 | --- | UNDIFFERENTIATED CURRICU | 0.00           | 707.42           | 2,821.42      | 0.00    | 0.00       | 2,821.42-    | 2,821.42-   |
| 21 | E | --- | 3-- | 120000 | --- | PURCHASED SERVICES       | 0.00           | 165.00           | 12,218.27     | 0.00    | 0.00       | 12,218.27-   | 12,218.27-  |
| 21 | E | --- | 4-- | 120000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 21,137.76        | 193,783.96    | 0.00    | 0.00       | 193,783.96-  | 193,783.96- |
| 21 | E | --- | 9-- | 120000 | --- | OTHER EXPENDITURES       | 0.00           | 0.00             | 2,222.96      | 0.00    | 0.00       | 2,222.96-    | 2,222.96-   |
| 21 | E | --- | --- | 120000 | --- | REGULAR CURRICULUM       | 0.00           | 21,302.76        | 208,225.19    | 0.00    | 0.00       | 208,225.19-  | 208,225.19- |
| 21 | E | --- | 4-- | 121000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 1,494.12         | 1,494.12      | 0.00    | 0.00       | 1,494.12-    | 1,494.12-   |
| 21 | E | --- | --- | 121000 | --- | ART                      | 0.00           | 1,494.12         | 1,494.12      | 0.00    | 0.00       | 1,494.12-    | 1,494.12-   |
| 21 | E | --- | 4-- | 122000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 499.95        | 0.00    | 0.00       | 499.95-      | 499.95-     |
| 21 | E | --- | --- | 122000 | --- | ENGLISH LANGUAGE         | 0.00           | 0.00             | 499.95        | 0.00    | 0.00       | 499.95-      | 499.95-     |
| 21 | E | --- | 4-- | 125400 | --- | NON-CAPITAL OBJECTS      | 0.00           | 73.84            | 73.84         | 0.00    | 0.00       | 73.84-       | 73.84-      |
| 21 | E | --- | --- | 125400 | --- | VOCAL MUSIC              | 0.00           | 73.84            | 73.84         | 0.00    | 0.00       | 73.84-       | 73.84-      |
| 21 | E | --- | 4-- | 125500 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 2,373.08      | 0.00    | 0.00       | 2,373.08-    | 2,373.08-   |
| 21 | E | --- | --- | 125500 | --- | INSTRUMENTAL MUSIC       | 0.00           | 0.00             | 2,373.08      | 0.00    | 0.00       | 2,373.08-    | 2,373.08-   |
| 21 | E | --- | 4-- | 126000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 1,143.25      | 0.00    | 0.00       | 1,143.25-    | 1,143.25-   |
| 21 | E | --- | --- | 126000 | --- | SCIENCE                  | 0.00           | 0.00             | 1,143.25      | 0.00    | 0.00       | 1,143.25-    | 1,143.25-   |
| 21 | E | --- | 4-- | 127000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 1,996.00         | 1,996.00      | 0.00    | 0.00       | 1,996.00-    | 1,996.00-   |
| 21 | E | --- | --- | 127000 | --- | SOCIAL SCIENCE           | 0.00           | 1,996.00         | 1,996.00      | 0.00    | 0.00       | 1,996.00-    | 1,996.00-   |
| 21 | E | --- | 4-- | 129100 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 229.00        | 0.00    | 0.00       | 229.00-      | 229.00-     |
| 21 | E | --- | --- | 129100 | --- | CAREER DEVELOPMENT - MAS | 0.00           | 0.00             | 229.00        | 0.00    | 0.00       | 229.00-      | 229.00-     |
| 21 | E | --- | 4-- | 131000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 1,640.00      | 0.00    | 0.00       | 1,640.00-    | 1,640.00-   |
| 21 | E | --- | --- | 131000 | --- | AGRICULTURE              | 0.00           | 0.00             | 1,640.00      | 0.00    | 0.00       | 1,640.00-    | 1,640.00-   |
| 21 | E | --- | 4-- | 135000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 315.00        | 0.00    | 0.00       | 315.00-      | 315.00-     |
| 21 | E | --- | --- | 135000 | --- | HOME ECONOMICS           | 0.00           | 0.00             | 315.00        | 0.00    | 0.00       | 315.00-      | 315.00-     |
| 21 | E | --- | 4-- | 136000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 729.97        | 0.00    | 0.00       | 729.97-      | 729.97-     |
| 21 | E | --- | 5-- | 136000 | --- | CAPITAL OBJECTS          | 0.00           | 0.00             | 6,815.00      | 0.00    | 0.00       | 6,815.00-    | 6,815.00-   |
| 21 | E | --- | --- | 136000 | --- | TECHNOLOGY EDUCATION     | 0.00           | 0.00             | 7,544.97      | 0.00    | 0.00       | 7,544.97-    | 7,544.97-   |
| 21 | E | --- | --- | 1----- | --- | INSTRUCTION              | 0.00           | 25,574.14        | 228,355.82    | 0.00    | 0.00       | 228,355.82-  | 228,355.82- |

|    |   |     |     |        |     |                          | 2024-25        | June 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 | --- | 3-- | 240000 | --- | PURCHASED SERVICES       | 0.00           | 6,407.50         | 44,372.85     | 0.00    | 0.00       | 44,372.85-    | 44,372.85-  |
| 21 | E | --- | 4-- | 240000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 20,182.94        | 314,600.77    | 0.00    | 0.00       | 314,600.77-   | 314,600.77- |
| 21 | E | --- | 5-- | 240000 | --- | CAPITAL OBJECTS          | 0.00           | 1,868.68-        | 0.00          | 0.00    | 0.00       | 0.00          | 0.00        |
| 21 | E | --- | 9-- | 240000 | --- | OTHER EXPENDITURES       | 0.00           | 3,657.00         | 36,581.37     | 0.00    | 0.00       | 36,581.37-    | 36,581.37-  |
| 21 | E | --- | --- | 240000 | --- | BUILDING ADMINISTRATION  | 0.00           | 28,378.76        | 395,554.99    | 0.00    | 0.00       | 395,554.99-   | 395,554.99- |
|    |   |     |     |        |     |                          |                |                  |               |         |            |               |             |
| 21 | E | --- | 3-- | 255100 | --- | PURCHASED SERVICES       | 0.00           | 8,586.46         | 272,860.78    | 0.00    | 17,031.00  | 289,891.78-   | 272,860.78- |
| 21 | E | --- | 4-- | 255100 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 10,091.41     | 0.00    | 0.00       | 10,091.41-    | 10,091.41-  |
| 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           | 8,586.46         | 283,682.19    | 0.00    | 17,031.00  | 300,713.19-   | 283,682.19- |
|    |   |     |     |        |     |                          |                |                  |               |         |            |               |             |
| 21 | E | --- | 5-- | 255300 | --- | CAPITAL OBJECTS          | 0.00           | 0.00             | 2,000.00      | 0.00    | 0.00       | 2,000.00-     | 2,000.00-   |
| 21 | E | --- | --- | 255300 | --- | REMODELING               | 0.00           | 0.00             | 2,000.00      | 0.00    | 0.00       | 2,000.00-     | 2,000.00-   |
|    |   |     |     |        |     |                          |                |                  |               |         |            |               |             |
| 21 | E | --- | 3-- | 256742 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 600.00        | 0.00    | 0.00       | 600.00-       | 600.00-     |
| 21 | E | --- | --- | 256742 | --- | ATHLETIC TRANSPORTATION  | 0.00           | 0.00             | 600.00        | 0.00    | 0.00       | 600.00-       | 600.00-     |
|    |   |     |     |        |     |                          |                |                  |               |         |            |               |             |
| 21 | E | --- | 3-- | 256770 | --- | PURCHASED SERVICES       | 0.00           | 3,410.50         | 18,502.42     | 0.00    | 0.00       | 18,502.42-    | 18,502.42-  |
| 21 | E | --- | --- | 256770 | --- | FIELD TRIPS              | 0.00           | 3,410.50         | 18,502.42     | 0.00    | 0.00       | 18,502.42-    | 18,502.42-  |
|    |   |     |     |        |     |                          |                |                  |               |         |            |               |             |
| 21 | E | --- | 4-- | 295000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 310.00           | 2,600.00      | 0.00    | 0.00       | 2,600.00-     | 2,600.00-   |
| 21 | E | --- | --- | 295000 | --- | ADMINISTRATIVE TECHNOLOG | 0.00           | 310.00           | 2,600.00      | 0.00    | 0.00       | 2,600.00-     | 2,600.00-   |
|    |   |     |     |        |     |                          |                |                  |               |         |            |               |             |
| 21 | E | --- | --- | 2----- | --- | SUPPORT SERVICES         | 0.00           | 40,685.72        | 702,939.60    | 0.00    | 17,031.00  | 719,970.60-   | 702,939.60- |
|    |   |     |     |        |     |                          |                |                  |               |         |            |               |             |
| 21 | E | --- | 3-- | 450000 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 57,591.12     | 0.00    | 0.00       | 57,591.12-    | 57,591.12-  |
| 21 | E | --- | --- | 450000 | --- | POST-SECONDARY SCHOLARSH | 0.00           | 0.00             | 57,591.12     | 0.00    | 0.00       | 57,591.12-    | 57,591.12-  |
|    |   |     |     |        |     |                          |                |                  |               |         |            |               |             |
| 21 | E | --- | --- | 4----- | --- | NON-PROGRAM TRANSACTIONS | 0.00           | 0.00             | 57,591.12     | 0.00    | 0.00       | 57,591.12-    | 57,591.12-  |
|    |   |     |     |        |     |                          |                |                  |               |         |            |               |             |
| 21 | - | --- | --- | -----  | --- | GIFT FUND                | 0.00           | 66,259.86        | 988,886.54    | 0.00    | 17,031.00  | 1,005,917.54- | 988,886.54- |

|    |   |     |     |        |     |                          | 2024-25        | June 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      | 23,750.04        | 130,884.50    | 137.77  | 0.00       | 35,884.50-   | 35,884.50-  |
| 27 | E | --- | 2-- | 152000 | --- | EMPLOYEE BENEFITS        | 69,807.76      | 17,368.07        | 78,512.58     | 112.47  | 0.00       | 8,704.82-    | 8,704.82-   |
| 27 | E | --- | 3-- | 152000 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 561.00        | 0.00    | 0.00       | 561.00-      | 561.00-     |
| 27 | E | --- | 4-- | 152000 | --- | NON-CAPITAL OBJECTS      | 13,500.00      | 365.19           | 5,491.26      | 40.68   | 0.00       | 8,008.74     | 8,008.74    |
| 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     | 41,483.30        | 215,449.34    | 120.02  | 0.00       | 35,941.58-   | 35,941.58-  |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 27 | E | --- | 1-- | 156110 | --- | SALARIES                 | 33,254.92      | 0.00             | 117.00        | 0.35    | 0.00       | 33,137.92    | 33,137.92   |
| 27 | E | --- | 2-- | 156110 | --- | EMPLOYEE BENEFITS        | 17,572.01      | 0.00             | 17.03         | 0.10    | 0.00       | 17,554.98    | 17,554.98   |
| 27 | E | --- | --- | 156110 | --- | HEARING IMPAIRMENT       | 50,826.93      | 0.00             | 134.03        | 0.26    | 0.00       | 50,692.90    | 50,692.90   |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 27 | E | --- | 1-- | 156600 | --- | SALARIES                 | 504,564.00     | 89,332.85        | 508,420.60    | 100.76  | 0.00       | 3,856.60-    | 3,856.60-   |
| 27 | E | --- | 2-- | 156600 | --- | EMPLOYEE BENEFITS        | 302,095.49     | 49,673.30        | 273,934.91    | 90.68   | 0.00       | 28,160.58    | 28,160.58   |
| 27 | E | --- | 3-- | 156600 | --- | PURCHASED SERVICES       | 1,900.00       | 1,813.00         | 13,602.94     | 715.94  | 0.00       | 11,702.94-   | 11,702.94-  |
| 27 | E | --- | 4-- | 156600 | --- | NON-CAPITAL OBJECTS      | 2,250.00       | 204.74           | 1,405.20      | 62.45   | 0.00       | 844.80       | 844.80      |
| 27 | E | --- | 9-- | 156600 | --- | OTHER EXPENDITURES       | 0.00           | 0.00             | 750.00        | 0.00    | 0.00       | 750.00-      | 750.00-     |
| 27 | E | --- | --- | 156600 | --- | SPEECH/LANGUAGE          | 810,809.49     | 141,023.89       | 798,113.65    | 98.43   | 0.00       | 12,695.84    | 12,695.84   |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 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   | 428,408.93       | 2,266,978.51  | 95.13   | 0.00       | 116,116.99   | 116,116.99  |
| 27 | E | --- | 2-- | 158700 | --- | EMPLOYEE BENEFITS        | 1,528,250.32   | 252,327.84       | 1,257,417.82  | 82.28   | 0.00       | 270,832.50   | 270,832.50  |
| 27 | E | --- | 3-- | 158700 | --- | PURCHASED SERVICES       | 50,500.00      | 4,246.55         | 52,702.24     | 104.36  | 0.00       | 2,202.24-    | 2,202.24-   |
| 27 | E | --- | 4-- | 158700 | --- | NON-CAPITAL OBJECTS      | 83,000.00      | 2,050.51         | 134,652.19    | 162.23  | 200.00     | 51,852.19-   | 51,652.19-  |
| 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       | 541.00           | 2,069.75      | 206.98  | 0.00       | 1,069.75-    | 1,069.75-   |
| 27 | E | --- | --- | 158700 | --- | CROSS CATEGORICAL        | 4,050,845.82   | 687,574.83       | 3,713,820.51  | 91.68   | 200.00     | 336,825.31   | 337,025.31  |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 27 | E | --- | 1-- | 158777 | --- | SALARIES                 | 0.00           | 5,547.50         | 66,570.00     | 0.00    | 0.00       | 66,570.00-   | 66,570.00-  |
| 27 | E | --- | 2-- | 158777 | --- | EMPLOYEE BENEFITS        | 0.00           | 2,998.51         | 36,150.80     | 0.00    | 0.00       | 36,150.80-   | 36,150.80-  |
| 27 | E | --- | --- | 158777 | --- | RVA CROSS CATEGORICAL    | 0.00           | 8,546.01         | 102,720.80    | 0.00    | 0.00       | 102,720.80-  | 102,720.80- |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 27 | E | --- | 9-- | 159100 | --- | OTHER EXPENDITURES       | 2,000.00       | 200.00           | 2,100.00      | 105.00  | 0.00       | 100.00-      | 100.00-     |
| 27 | E | --- | --- | 159100 | --- | SPECIAL ED ASSISTANTS    | 2,000.00       | 200.00           | 2,100.00      | 105.00  | 0.00       | 100.00-      | 100.00-     |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 27 | E | --- | 1-- | 159180 | --- | SALARIES                 | 1,035,741.26   | 16,735.24        | 1,017,806.88  | 98.27   | 0.00       | 17,934.38    | 17,934.38   |
| 27 | E | --- | 2-- | 159180 | --- | EMPLOYEE BENEFITS        | 769,803.71     | 20,923.17        | 649,729.05    | 84.40   | 0.00       | 120,074.66   | 120,074.66  |
| 27 | E | --- | --- | 159180 | --- | CROSS CATEGORICAL - ASST | 1,805,544.97   | 37,658.41        | 1,667,535.93  | 92.36   | 0.00       | 138,009.04   | 138,009.04  |

|    |   |     |     |        |     |                          | 2024-25        | June 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-- | 159300 | --- | SALARIES                 | 16,675.99      | 4,168.97         | 16,590.47     | 99.49    | 0.00       | 85.52        | 85.52      |
| 27 | E | --- | 2-- | 159300 | --- | EMPLOYEE BENEFITS        | 6,453.63       | 1,567.25         | 6,319.24      | 97.92    | 0.00       | 134.39       | 134.39     |
| 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      | 5,736.22         | 22,909.71     | 96.95    | 0.00       | 719.91       | 719.91     |
| 27 | E | --- | --- | 1----- | --- | INSTRUCTION              | 6,948,164.59   | 922,222.66       | 6,522,783.97  | 93.88    | 200.00     | 425,180.62   | 425,380.62 |
| 27 | E | --- | 1-- | 212000 | --- | SALARIES                 | 96,825.00      | 50,627.42        | 123,344.04    | 127.39   | 0.00       | 26,519.04-   | 26,519.04- |
| 27 | E | --- | 2-- | 212000 | --- | EMPLOYEE BENEFITS        | 62,361.52      | 21,109.01        | 52,805.09     | 84.68    | 0.00       | 9,556.43     | 9,556.43   |
| 27 | E | --- | 3-- | 212000 | --- | PURCHASED SERVICES       | 500.00         | 0.00             | 50.39         | 10.08    | 0.00       | 449.61       | 449.61     |
| 27 | E | --- | 4-- | 212000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 143.88        | 0.00     | 0.00       | 143.88-      | 143.88-    |
| 27 | E | --- | --- | 212000 | --- | SOCIAL WORK              | 159,686.52     | 71,736.43        | 176,343.40    | 110.43   | 0.00       | 16,656.88-   | 16,656.88- |
| 27 | E | --- | 3-- | 212200 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 25.40         | 0.00     | 0.00       | 25.40-       | 25.40-     |
| 27 | E | --- | --- | 212200 | --- | Social Work              | 0.00           | 0.00             | 25.40         | 0.00     | 0.00       | 25.40-       | 25.40-     |
| 27 | E | --- | 1-- | 215000 | --- | SALARIES                 | 474,086.32     | 67,961.82        | 395,100.10    | 83.34    | 0.00       | 78,986.22    | 78,986.22  |
| 27 | E | --- | 2-- | 215000 | --- | EMPLOYEE BENEFITS        | 225,613.52     | 31,277.34        | 172,958.17    | 76.66    | 0.00       | 52,655.35    | 52,655.35  |
| 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             | 887.53        | 295.84   | 0.00       | 587.53-      | 587.53-    |
| 27 | E | --- | --- | 215000 | --- | PSYCHOLOGICAL SERVICES   | 700,499.84     | 99,239.16        | 568,945.80    | 81.22    | 0.00       | 131,554.04   | 131,554.04 |
| 27 | E | --- | 3-- | 215200 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 5,352.97      | 0.00     | 0.00       | 5,352.97-    | 5,352.97-  |
| 27 | E | --- | 4-- | 215200 | --- | NON-CAPITAL OBJECTS      | 6,000.00       | 0.00             | 10,103.84     | 168.40   | 0.00       | 4,103.84-    | 4,103.84-  |
| 27 | E | --- | 9-- | 215200 | --- | OTHER EXPENDITURES       | 0.00           | 0.00             | 460.00        | 0.00     | 0.00       | 460.00-      | 460.00-    |
| 27 | E | --- | --- | 215200 | --- | DIRECT PSYCHOLOGICAL SER | 6,000.00       | 0.00             | 15,916.81     | 265.28   | 0.00       | 9,916.81-    | 9,916.81-  |
| 27 | E | --- | 1-- | 218100 | --- | SALARIES                 | 241,620.00     | 30,104.55        | 241,907.27    | 100.12   | 0.00       | 287.27-      | 287.27-    |
| 27 | E | --- | 2-- | 218100 | --- | EMPLOYEE BENEFITS        | 104,890.12     | 16,309.13        | 105,895.24    | 100.96   | 0.00       | 1,005.12-    | 1,005.12-  |
| 27 | E | --- | 3-- | 218100 | --- | PURCHASED SERVICES       | 600.00         | 5,582.46         | 43,784.95     | 7,297.49 | 0.00       | 43,184.95-   | 43,184.95- |
| 27 | E | --- | 4-- | 218100 | --- | NON-CAPITAL OBJECTS      | 4,800.00       | 199.93           | 494.62        | 10.30    | 0.00       | 4,305.38     | 4,305.38   |
| 27 | E | --- | 9-- | 218100 | --- | OTHER EXPENDITURES       | 310.00         | 136.35           | 364.35        | 117.53   | 0.00       | 54.35-       | 54.35-     |
| 27 | E | --- | --- | 218100 | --- | OCCUPATIONAL THERAPY     | 352,220.12     | 52,332.42        | 392,446.43    | 111.42   | 0.00       | 40,226.31-   | 40,226.31- |
| 27 | E | --- | 1-- | 218200 | --- | SALARIES                 | 74,213.00      | 19,500.51        | 75,263.89     | 101.42   | 0.00       | 1,050.89-    | 1,050.89-  |
| 27 | E | --- | 2-- | 218200 | --- | EMPLOYEE BENEFITS        | 38,881.20      | 9,863.34         | 39,018.50     | 100.35   | 0.00       | 137.30-      | 137.30-    |
| 27 | E | --- | 3-- | 218200 | --- | PURCHASED SERVICES       | 600.00         | 1,407.94         | 12,934.63     | 2,155.77 | 0.00       | 12,334.63-   | 12,334.63- |
| 27 | E | --- | 4-- | 218200 | --- | NON-CAPITAL OBJECTS      | 3,000.00       | 355.65           | 921.81        | 30.73    | 0.00       | 2,078.19     | 2,078.19   |
| 27 | E | --- | 9-- | 218200 | --- | OTHER EXPENDITURES       | 0.00           | 57.26            | 57.26         | 0.00     | 0.00       | 57.26-       | 57.26-     |
| 27 | E | --- | --- | 218200 | --- | PHYSICAL THERAPY         | 116,694.20     | 31,184.70        | 128,196.09    | 109.86   | 0.00       | 11,501.89-   | 11,501.89- |

|    |   |     |     |        |     |                          | 2024-25        | June 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 | --- | 3-- | 219000 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 1,025.00      | 0.00    | 0.00       | 1,025.00-    | 1,025.00-  |
| 27 | E | --- | 4-- | 219000 | --- | NON-CAPITAL OBJECTS      | 1,200.00       | 0.00             | 69.10         | 5.76    | 0.00       | 1,130.90     | 1,130.90   |
| 27 | E | --- | --- | 219000 | --- | OTHER PUPIL SERVICES     | 1,200.00       | 0.00             | 1,094.10      | 91.18   | 0.00       | 105.90       | 105.90     |
| 27 | E | --- | 1-- | 221200 | --- | SALARIES                 | 2,500.00       | 1,628.25         | 5,021.74      | 200.87  | 0.00       | 2,521.74-    | 2,521.74-  |
| 27 | E | --- | 2-- | 221200 | --- | EMPLOYEE BENEFITS        | 400.00         | 234.96           | 726.61        | 181.65  | 0.00       | 326.61-      | 326.61-    |
| 27 | E | --- | --- | 221200 | --- | CURRICULUM DEVELOPMENT   | 2,900.00       | 1,863.21         | 5,748.35      | 198.22  | 0.00       | 2,848.35-    | 2,848.35-  |
| 27 | E | --- | 1-- | 221300 | --- | SALARIES                 | 44,500.00      | 4,934.13         | 35,233.57     | 79.18   | 0.00       | 9,266.43     | 9,266.43   |
| 27 | E | --- | 2-- | 221300 | --- | EMPLOYEE BENEFITS        | 12,500.00      | 708.77           | 7,036.24      | 56.29   | 0.00       | 5,463.76     | 5,463.76   |
| 27 | E | --- | 3-- | 221300 | --- | PURCHASED SERVICES       | 9,500.00       | 139.98           | 16,407.40     | 172.71  | 0.00       | 6,907.40-    | 6,907.40-  |
| 27 | E | --- | 4-- | 221300 | --- | NON-CAPITAL OBJECTS      | 5,500.00       | 0.00             | 5,685.22      | 103.37  | 0.00       | 185.22-      | 185.22-    |
| 27 | E | --- | --- | 221300 | --- | INSTRUCTIONAL STAFF TRAI | 72,000.00      | 5,782.88         | 64,362.43     | 89.39   | 0.00       | 7,637.57     | 7,637.57   |
| 27 | E | --- | 1-- | 221900 | --- | SALARIES                 | 4,400.00       | 0.00             | 8,545.23      | 194.21  | 0.00       | 4,145.23-    | 4,145.23-  |
| 27 | E | --- | 2-- | 221900 | --- | EMPLOYEE BENEFITS        | 625.00         | 0.00             | 1,219.34      | 195.09  | 0.00       | 594.34-      | 594.34-    |
| 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             | 9,764.57      | 97.40   | 0.00       | 260.43       | 260.43     |
| 27 | E | --- | 1-- | 223300 | --- | SALARIES                 | 123,259.00     | 10,271.40        | 123,259.00    | 100.00  | 0.00       | 0.00         | 0.00       |
| 27 | E | --- | 2-- | 223300 | --- | EMPLOYEE BENEFITS        | 30,877.19      | 2,118.58         | 30,330.55     | 98.23   | 0.00       | 546.64       | 546.64     |
| 27 | E | --- | 3-- | 223300 | --- | PURCHASED SERVICES       | 4,000.00       | 0.00             | 12,763.00     | 319.08  | 0.00       | 8,763.00-    | 8,763.00-  |
| 27 | E | --- | --- | 223300 | --- | SUP/COOR EXCEPTIONAL EDU | 158,136.19     | 12,389.98        | 166,352.55    | 105.20  | 0.00       | 8,216.36-    | 8,216.36-  |
| 27 | E | --- | 1-- | 223390 | --- | SALARIES                 | 97,363.44      | 5,350.93         | 73,226.53     | 75.21   | 0.00       | 24,136.91    | 24,136.91  |
| 27 | E | --- | 2-- | 223390 | --- | EMPLOYEE BENEFITS        | 68,578.54      | 3,120.52         | 51,503.24     | 75.10   | 0.00       | 17,075.30    | 17,075.30  |
| 27 | E | --- | 3-- | 223390 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 3,012.01      | 0.00    | 0.00       | 3,012.01-    | 3,012.01-  |
| 27 | E | --- | --- | 223390 | --- | SPECIAL ED SUPERIVSION & | 165,941.98     | 8,471.45         | 127,741.78    | 76.98   | 0.00       | 38,200.20    | 38,200.20  |
| 27 | E | --- | 3-- | 231500 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 1,366.00      | 0.00    | 0.00       | 1,366.00-    | 1,366.00-  |
| 27 | E | --- | --- | 231500 | --- | BOARD OF EDUCATION - LEG | 0.00           | 0.00             | 1,366.00      | 0.00    | 0.00       | 1,366.00-    | 1,366.00-  |
| 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      | 2,800.75         | 70,898.81     | 108.03  | 0.00       | 5,272.09-    | 5,272.09-  |
| 27 | E | --- | 2-- | 256250 | --- | EMPLOYEE BENEFITS        | 50,542.84      | 753.39           | 51,021.03     | 100.95  | 0.00       | 478.19-      | 478.19-    |

|    |   |     |     |        |     |                          | 2024-25        | June 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 | --- | 3-- | 256250 | --- | PURCHASED SERVICES       | 15,000.00      | 2,242.40         | 19,161.76     | 127.75  | 0.00       | 4,161.76-    | 4,161.76-  |
| 27 | E | --- | --- | 256250 | --- | SP ED TRANSPORTATION - D | 131,169.56     | 5,796.54         | 141,081.60    | 107.56  | 0.00       | 9,912.04-    | 9,912.04-  |
| 27 | E | --- | 5-- | 256300 | --- | CAPITAL OBJECTS          | 141,066.00     | 0.00             | 141,051.00    | 99.99   | 0.00       | 15.00        | 15.00      |
| 27 | E | --- | --- | 256300 | --- | VEHICLE ACQUISITION      | 141,066.00     | 0.00             | 141,051.00    | 99.99   | 0.00       | 15.00        | 15.00      |
| 27 | E | --- | 3-- | 256600 | --- | PURCHASED SERVICES       | 8,000.00       | 146.48           | 14,175.62     | 177.20  | 0.00       | 6,175.62-    | 6,175.62-  |
| 27 | E | --- | 4-- | 256600 | --- | NON-CAPITAL OBJECTS      | 500.00         | 200.18           | 277.29        | 55.46   | 0.00       | 222.71       | 222.71     |
| 27 | E | --- | --- | 256600 | --- | VEHICLE SERVICING        | 8,500.00       | 346.66           | 14,452.91     | 170.03  | 0.00       | 5,952.91-    | 5,952.91-  |
| 27 | E | --- | 3-- | 256770 | --- | PURCHASED SERVICES       | 4,000.00       | 159.18           | 2,988.05      | 74.70   | 0.00       | 1,011.95     | 1,011.95   |
| 27 | E | --- | --- | 256770 | --- | FIELD TRIPS              | 4,000.00       | 159.18           | 2,988.05      | 74.70   | 0.00       | 1,011.95     | 1,011.95   |
| 27 | E | --- | 7-- | 256800 | --- | INSURANCE AND JUDGEMENTS | 4,000.00       | 0.00             | 3,170.00      | 79.25   | 0.00       | 830.00       | 830.00     |
| 27 | E | --- | --- | 256800 | --- | INSURANCE SERVICES       | 4,000.00       | 0.00             | 3,170.00      | 79.25   | 0.00       | 830.00       | 830.00     |
| 27 | E | --- | 3-- | 263300 | --- | PURCHASED SERVICES       | 4,000.00       | 1,073.71         | 4,030.61      | 100.77  | 0.00       | 30.61-       | 30.61-     |
| 27 | E | --- | --- | 263300 | --- | PUBLIC INFORMATION       | 4,000.00       | 1,073.71         | 4,030.61      | 100.77  | 0.00       | 30.61-       | 30.61-     |
| 27 | E | --- | 3-- | 264400 | --- | PURCHASED SERVICES       | 2,500.00       | 694.26           | 4,716.53      | 188.66  | 0.00       | 2,216.53-    | 2,216.53-  |
| 27 | E | --- | --- | 264400 | --- | NONINSTRUCTIONAL STAFF T | 2,500.00       | 694.26           | 4,716.53      | 188.66  | 0.00       | 2,216.53-    | 2,216.53-  |
| 27 | E | --- | 7-- | 270000 | --- | INSURANCE AND JUDGEMENTS | 0.00           | 131.00           | 131.00        | 0.00    | 0.00       | 131.00-      | 131.00-    |
| 27 | E | --- | --- | 270000 | --- | INSURANCE AND JUDGMENTS  | 0.00           | 131.00           | 131.00        | 0.00    | 0.00       | 131.00-      | 131.00-    |
| 27 | E | --- | --- | 2----- | --- | SUPPORT SERVICES         | 2,073,919.41   | 291,201.58       | 2,001,599.73  | 96.51   | 0.00       | 72,319.68    | 72,319.68  |
| 27 | E | --- | 3-- | 436611 | --- | PURCHASED SERVICES       | 20,453.00      | 5,588.75         | 23,648.00     | 115.62  | 0.00       | 3,195.00-    | 3,195.00-  |
| 27 | E | --- | --- | 436611 | --- | HEARING IMPAIRMENT       | 20,453.00      | 5,588.75         | 23,648.00     | 115.62  | 0.00       | 3,195.00-    | 3,195.00-  |
| 27 | E | --- | 3-- | 436670 | --- | PURCHASED SERVICES       | 13,573.00      | 5,232.24         | 18,711.00     | 137.85  | 0.00       | 5,138.00-    | 5,138.00-  |
| 27 | E | --- | --- | 436670 | --- | VISUAL IMPAIRMENT        | 13,573.00      | 5,232.24         | 18,711.00     | 137.85  | 0.00       | 5,138.00-    | 5,138.00-  |
| 27 | E | --- | --- | 4----- | --- | NON-PROGRAM TRANSACTIONS | 34,026.00      | 10,820.99        | 42,359.00     | 124.49  | 0.00       | 8,333.00-    | 8,333.00-  |
| 27 | - | --- | --- | -----  | --- | SPECIAL EDUCATION FUND   | 9,056,110.00   | 1,224,245.23     | 8,566,742.70  | 94.60   | 200.00     | 489,167.30   | 489,367.30 |

|    |   |     |     |        |     |                          | 2024-25               | June 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                    | 85,718.40            | 100.00        | 0.00          | 0.40-          | 0.40-          |
| 38 | E | --- | --- | 281000 | --- | LONG-TERM CAPITAL DEBT   | 85,718.00             | 0.00                    | 85,718.40            | 100.00        | 0.00          | 0.40-          | 0.40-          |
| 38 | E | --- | --- | 2----- | --- | SUPPORT SERVICES         | 85,718.00             | 0.00                    | 85,718.40            | 100.00        | 0.00          | 0.40-          | 0.40-          |
| 38 | - | --- | --- | -----  | --- | Non-Referendum Debt Serv | 85,718.00             | 0.00                    | 85,718.40            | 100.00        | 0.00          | 0.40-          | 0.40-          |



|    |   |     |     |        |     |                          | 2024-25               | June 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> |
| 39 | E | --- | 6-- | 281000 | --- | DEBT REITREMENT          | 0.00                  | 0.00                    | 94,253.07            | 0.00          | 0.00          | 94,253.07-     | 94,253.07-     |
| 39 | E | --- | --- | 281000 | --- | LONG-TERM CAPITAL DEBT   | 0.00                  | 0.00                    | 94,253.07            | 0.00          | 0.00          | 94,253.07-     | 94,253.07-     |
| 39 | E | --- | --- | 2----- | --- | SUPPORT SERVICES         | 0.00                  | 0.00                    | 94,253.07            | 0.00          | 0.00          | 94,253.07-     | 94,253.07-     |
| 39 | - | --- | --- | -----  | --- | REFERENDUM APPROVED DEBT | 0.00                  | 0.00                    | 94,253.07            | 0.00          | 0.00          | 94,253.07-     | 94,253.07-     |

|    |   |     |     |        |     |                         | 2024-25               | June 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> |
| 46 | E | --- | 4-- | 255100 | --- | NON-CAPITAL OBJECTS     | 0.00                  | 0.00                    | 10,615.50            | 0.00          | 0.00          | 10,615.50-     | 10,615.50-     |
| 46 | E | --- | --- | 255100 | --- | CONSTRUCTION            | 0.00                  | 0.00                    | 10,615.50            | 0.00          | 0.00          | 10,615.50-     | 10,615.50-     |
| 46 | E | --- | --- | 2----- | --- | SUPPORT SERVICES        | 0.00                  | 0.00                    | 10,615.50            | 0.00          | 0.00          | 10,615.50-     | 10,615.50-     |
| 46 | - | --- | --- | -----  | --- | LONG TERM CAP IMP TRUST | 0.00                  | 0.00                    | 10,615.50            | 0.00          | 0.00          | 10,615.50-     | 10,615.50-     |

|    |   |     |     |        |     |                          | 2024-25               | June 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> |
| 49 | E | --- | 3-- | 255100 | --- | PURCHASED SERVICES       | 0.00                  | 520,008.42              | 869,528.10           | 0.00          | 0.00          | 869,528.10-    | 869,528.10-    |
| 49 | E | --- | --- | 255100 | --- | CONSTRUCTION             | 0.00                  | 520,008.42              | 869,528.10           | 0.00          | 0.00          | 869,528.10-    | 869,528.10-    |
| 49 | E | --- | --- | 2----- | --- | SUPPORT SERVICES         | 0.00                  | 520,008.42              | 869,528.10           | 0.00          | 0.00          | 869,528.10-    | 869,528.10-    |
| 49 | - | --- | --- | -----  | --- | OTHER CAPITAL PROJECTS F | 0.00                  | 520,008.42              | 869,528.10           | 0.00          | 0.00          | 869,528.10-    | 869,528.10-    |

|    |   |     |     |        |     |                          | 2024-25        | June 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    |
| 50 | E | --- | 1-- | 252000 | --- | SALARIES                 | 0.00           | 783.84           | 783.84        | 0.00    | 0.00       | 783.84-      | 783.84-    |
| 50 | E | --- | 2-- | 252000 | --- | EMPLOYEE BENEFITS        | 0.00           | 114.44           | 114.44        | 0.00    | 0.00       | 114.44-      | 114.44-    |
| 50 | E | --- | --- | 252000 | --- | FISCAL                   | 0.00           | 898.28           | 898.28        | 0.00    | 0.00       | 898.28-      | 898.28-    |
| 50 | E | --- | 3-- | 254300 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 39.98         | 0.00    | 0.00       | 39.98-       | 39.98-     |
| 50 | E | --- | --- | 254300 | --- | BUILDING REPAIRS         | 0.00           | 0.00             | 39.98         | 0.00    | 0.00       | 39.98-       | 39.98-     |
| 50 | E | --- | 1-- | 257000 | --- | SALARIES                 | 70,569.66      | 3,062.60         | 37,043.97     | 52.49   | 0.00       | 33,525.69    | 33,525.69  |
| 50 | E | --- | 2-- | 257000 | --- | EMPLOYEE BENEFITS        | 29,735.13      | 1,397.84         | 12,110.91     | 40.73   | 0.00       | 17,624.22    | 17,624.22  |
| 50 | E | --- | 3-- | 257000 | --- | PURCHASED SERVICES       | 1,360,000.00   | 2,856.72         | 1,100,784.77  | 80.94   | 0.00       | 259,215.23   | 259,215.23 |
| 50 | E | --- | 4-- | 257000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 422.99           | 42,225.39     | 0.00    | 0.00       | 42,225.39-   | 42,225.39- |
| 50 | E | --- | 5-- | 257000 | --- | CAPITAL OBJECTS          | 0.00           | 9,500.00         | 48,250.00     | 0.00    | 0.00       | 48,250.00-   | 48,250.00- |
| 50 | E | --- | 9-- | 257000 | --- | OTHER EXPENDITURES       | 3,200.00       | 691.03           | 4,920.01      | 153.75  | 0.00       | 1,720.01-    | 1,720.01-  |
| 50 | E | --- | --- | 257000 | --- | FOOD SERVICES            | 1,463,504.79   | 17,931.18        | 1,245,335.05  | 85.09   | 0.00       | 218,169.74   | 218,169.74 |
| 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   | 18,829.46        | 1,254,525.31  | 85.72   | 0.00       | 208,979.48   | 208,979.48 |
| 50 | - | --- | --- | -----  | --- | FOOD SERVICE FUND        | 1,463,504.79   | 18,829.46        | 1,254,525.31  | 85.72   | 0.00       | 208,979.48   | 208,979.48 |

|    |   |     |     |        |     |                          | 2024-25               | June 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                  | 95,585.30               | 458,313.11           | 0.00          | 0.00          | 458,313.11-    | 458,313.11-    |
| 73 | E | --- | --- | 420000 | --- | TRUST FUND AWARD/SCHOLAR | 0.00                  | 95,585.30               | 458,313.11           | 0.00          | 0.00          | 458,313.11-    | 458,313.11-    |
| 73 | E | --- | --- | 4----- | --- | NON-PROGRAM TRANSACTIONS | 0.00                  | 95,585.30               | 458,313.11           | 0.00          | 0.00          | 458,313.11-    | 458,313.11-    |
| 73 | - | --- | --- | -----  | --- | FIDUCIARY FUND           | 0.00                  | 95,585.30               | 458,313.11           | 0.00          | 0.00          | 458,313.11-    | 458,313.11-    |

|    |   |     |     |        |     |                          | 2024-25        | June 2024-25     | 2024-25       | 2024-25 | Encumbered | Unencumbered | Unexpended |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|------------|
| Fd | T | Loc | Obj | Func   | Prj | Obj                      | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance    |
| 80 | E | --- | 3-- | 230000 | --- | PURCHASED SERVICES       | 0.00           | 30.61            | 366.99        | 0.00    | 0.00       | 366.99-      | 366.99-    |
| 80 | E | --- | --- | 230000 | --- | GENERAL ADMINISTRATION   | 0.00           | 30.61            | 366.99        | 0.00    | 0.00       | 366.99-      | 366.99-    |
| 80 | E | --- | 1-- | 232200 | --- | SALARIES                 | 16,000.00      | 1,498.63         | 17,215.48     | 107.60  | 0.00       | 1,215.48-    | 1,215.48-  |
| 80 | E | --- | 2-- | 232200 | --- | EMPLOYEE BENEFITS        | 2,200.00       | 114.64           | 1,352.56      | 61.48   | 0.00       | 847.44       | 847.44     |
| 80 | E | --- | 3-- | 232200 | --- | PURCHASED SERVICES       | 57,000.00      | 56,058.98        | 56,058.98     | 98.35   | 0.00       | 941.02       | 941.02     |
| 80 | E | --- | --- | 232200 | --- | COMMUNITY RELATIONS      | 75,200.00      | 57,672.25        | 74,627.02     | 99.24   | 0.00       | 572.98       | 572.98     |
| 80 | E | --- | 1-- | 240000 | --- | SALARIES                 | 0.00           | 0.00             | 21.77         | 0.00    | 0.00       | 21.77-       | 21.77-     |
| 80 | E | --- | 2-- | 240000 | --- | EMPLOYEE BENEFITS        | 0.00           | 0.00             | 2.73          | 0.00    | 0.00       | 2.73-        | 2.73-      |
| 80 | E | --- | 9-- | 240000 | --- | OTHER EXPENDITURES       | 0.00           | 80.00            | 1,402.00      | 0.00    | 0.00       | 1,402.00-    | 1,402.00-  |
| 80 | E | --- | --- | 240000 | --- | BUILDING ADMINISTRATION  | 0.00           | 80.00            | 1,426.50      | 0.00    | 0.00       | 1,426.50-    | 1,426.50-  |
| 80 | E | --- | 3-- | 253000 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 414.00        | 0.00    | 0.00       | 414.00-      | 414.00-    |
| 80 | E | --- | 5-- | 253000 | --- | CAPITAL OBJECTS          | 25,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 25,000.00    | 25,000.00  |
| 80 | E | --- | --- | 253000 | --- | OPERATION                | 25,000.00      | 0.00             | 414.00        | 1.66    | 0.00       | 24,586.00    | 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 | --- | 1-- | 256290 | --- | SALARIES                 | 0.00           | 19.95            | 169.61        | 0.00    | 0.00       | 169.61-      | 169.61-    |
| 80 | E | --- | 2-- | 256290 | --- | EMPLOYEE BENEFITS        | 0.00           | 2.93             | 22.92         | 0.00    | 0.00       | 22.92-       | 22.92-     |
| 80 | E | --- | --- | 256290 | --- | OTHER VEHICLE OPERATIONS | 0.00           | 22.88            | 192.53        | 0.00    | 0.00       | 192.53-      | 192.53-    |
| 80 | E | --- | 3-- | 256790 | --- | PURCHASED SERVICES       | 33,036.88      | 3,188.44         | 33,984.87     | 102.87  | 0.00       | 947.99-      | 947.99-    |
| 80 | E | --- | --- | 256790 | --- | OTHER CONTRACTED TRANSP  | 33,036.88      | 3,188.44         | 33,984.87     | 102.87  | 0.00       | 947.99-      | 947.99-    |
| 80 | E | --- | 3-- | 264400 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 327.00        | 0.00    | 0.00       | 327.00-      | 327.00-    |
| 80 | E | --- | --- | 264400 | --- | NONINSTRUCTIONAL STAFF T | 0.00           | 0.00             | 327.00        | 0.00    | 0.00       | 327.00-      | 327.00-    |
| 80 | E | --- | --- | 2----- | --- | SUPPORT SERVICES         | 143,236.88     | 60,994.18        | 111,338.91    | 77.73   | 0.00       | 31,897.97    | 31,897.97  |
| 80 | E | --- | 1-- | 310000 | --- | SALARIES                 | 18,000.00      | 0.00             | 18,000.00     | 100.00  | 0.00       | 0.00         | 0.00       |
| 80 | E | --- | 2-- | 310000 | --- | EMPLOYEE BENEFITS        | 2,800.00       | 0.00             | 2,591.18      | 92.54   | 0.00       | 208.82       | 208.82     |
| 80 | E | --- | 3-- | 310000 | --- | PURCHASED SERVICES       | 2,000.00       | 0.00             | 495.00        | 24.75   | 0.00       | 1,505.00     | 1,505.00   |
| 80 | E | --- | 4-- | 310000 | --- | NON-CAPITAL OBJECTS      | 700.00         | 0.00             | 514.79        | 73.54   | 0.00       | 185.21       | 185.21     |
| 80 | E | --- | --- | 310000 | --- | COMMUNITY SRVCS - ADULT  | 23,500.00      | 0.00             | 21,600.97     | 91.92   | 0.00       | 1,899.03     | 1,899.03   |
| 80 | E | --- | 1-- | 390000 | --- | SALARIES                 | 393,581.54     | 42,540.12        | 464,144.11    | 117.93  | 0.00       | 70,562.57-   | 70,562.57- |
| 80 | E | --- | 2-- | 390000 | --- | EMPLOYEE BENEFITS        | 134,713.86     | 24,445.82        | 153,767.04    | 114.14  | 0.00       | 19,053.18-   | 19,053.18- |

|    |   |     |     |        |     |                          | 2024-25        | June 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-- | 390000 | --- | PURCHASED SERVICES       | 57,132.60      | 0.00             | 164,837.71    | 288.52  | 0.00       | 107,705.11-  | 107,705.11- |
| 80 | E | --- | 4-- | 390000 | --- | NON-CAPITAL OBJECTS      | 42,300.00      | 8,064.36         | 50,259.48     | 118.82  | 589.10-    | 7,370.38-    | 7,959.48-   |
| 80 | E | --- | 9-- | 390000 | --- | OTHER EXPENDITURES       | 0.00           | 0.00             | 11,545.00     | 0.00    | 0.00       | 11,545.00-   | 11,545.00-  |
| 80 | E | --- | --- | 390000 | --- | COMMUNITY SERVICES - OTH | 627,728.00     | 75,050.30        | 844,553.34    | 134.54  | 589.10-    | 216,236.24-  | 216,825.34- |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 80 | E | --- | 1-- | 393000 | --- | SALARIES                 | 140,221.40     | 6,992.45         | 133,219.65    | 95.01   | 0.00       | 7,001.75     | 7,001.75    |
| 80 | E | --- | 2-- | 393000 | --- | EMPLOYEE BENEFITS        | 44,663.72      | 3,446.31         | 39,468.02     | 88.37   | 0.00       | 5,195.70     | 5,195.70    |
| 80 | E | --- | 3-- | 393000 | --- | PURCHASED SERVICES       | 13,700.00      | 0.00             | 10,210.50     | 74.53   | 0.00       | 3,489.50     | 3,489.50    |
| 80 | E | --- | 4-- | 393000 | --- | NON-CAPITAL OBJECTS      | 26,800.00      | 17,371.20        | 28,027.84     | 104.58  | 0.00       | 1,227.84-    | 1,227.84-   |
| 80 | E | --- | 5-- | 393000 | --- | CAPITAL OBJECTS          | 0.00           | 2,035.49         | 11,767.49     | 0.00    | 0.00       | 11,767.49-   | 11,767.49-  |
| 80 | E | --- | 9-- | 393000 | --- | OTHER EXPENDITURES       | 1,650.00       | 752.00           | 3,042.00      | 184.36  | 0.00       | 1,392.00-    | 1,392.00-   |
| 80 | E | --- | --- | 393000 | --- | RECREATION ATHLETIC COMM | 227,035.12     | 30,597.45        | 225,735.50    | 99.43   | 0.00       | 1,299.62     | 1,299.62    |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 80 | E | --- | --- | 3----- | --- | COMMUNITY SERVICES       | 878,263.12     | 105,647.75       | 1,091,889.81  | 124.32  | 589.10-    | 213,037.59-  | 213,626.69- |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 80 | E | --- | 9-- | 491000 | --- | OTHER EXPENDITURES       | 8,500.00       | 0.00             | 7,750.00      | 91.18   | 0.00       | 750.00       | 750.00      |
| 80 | E | --- | --- | 491000 | --- | SPEC REV TRANSFERS TO OT | 8,500.00       | 0.00             | 7,750.00      | 91.18   | 0.00       | 750.00       | 750.00      |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 80 | E | --- | --- | 4----- | --- | NON-PROGRAM TRANSACTIONS | 8,500.00       | 0.00             | 7,750.00      | 91.18   | 0.00       | 750.00       | 750.00      |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 80 | - | --- | --- | -----  | --- | COMMUNITY SERVICE FUND   | 1,030,000.00   | 166,641.93       | 1,210,978.72  | 117.57  | 589.10-    | 180,389.62-  | 180,978.72- |

| Fd | T | Loc | Obj | Func   | Prj | Obj                      | 2024-25        | June 2024-25     | 2024-25       | 2024-25 | Encumbered | Unencumbered | Unexpended  |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|-------------|
|    |   |     |     |        |     |                          | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance     |
| 99 | E | --- | 1-- | 110000 | --- | SALARIES                 | 2,079,468.00   | 321,508.03       | 2,449,369.72  | 117.79  | 0.00       | 369,901.72-  | 369,901.72- |
| 99 | E | --- | 2-- | 110000 | --- | EMPLOYEE BENEFITS        | 1,153,432.76   | 116,092.12       | 1,200,891.57  | 104.11  | 0.00       | 47,458.81-   | 47,458.81-  |
| 99 | E | --- | 3-- | 110000 | --- | PURCHASED SERVICES       | 70,000.00      | 1,642.24         | 146,353.99    | 209.08  | 0.00       | 76,353.99-   | 76,353.99-  |
| 99 | E | --- | 4-- | 110000 | --- | NON-CAPITAL OBJECTS      | 980,000.00     | 56.00            | 660,157.95    | 67.36   | 0.00       | 319,842.05   | 319,842.05  |
| 99 | E | --- | 9-- | 110000 | --- | OTHER EXPENDITURES       | 0.00           | 0.00             | 89.90         | 0.00    | 0.00       | 89.90-       | 89.90-      |
| 99 | E | --- | --- | 110000 | --- | UNDIFFERENTIATED CURRICU | 4,282,900.76   | 439,298.39       | 4,456,863.13  | 104.06  | 0.00       | 173,962.37-  | 173,962.37- |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 99 | E | --- | 3-- | 120000 | --- | PURCHASED SERVICES       | 0.00           | 9,363.97         | 23,881.83     | 0.00    | 0.00       | 23,881.83-   | 23,881.83-  |
| 99 | E | --- | 4-- | 120000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 13,010.94        | 82,440.06     | 0.00    | 0.00       | 82,440.06-   | 82,440.06-  |
| 99 | E | --- | 9-- | 120000 | --- | OTHER EXPENDITURES       | 0.00           | 0.00             | 1,073.60      | 0.00    | 0.00       | 1,073.60-    | 1,073.60-   |
| 99 | E | --- | --- | 120000 | --- | REGULAR CURRICULUM       | 0.00           | 22,374.91        | 107,395.49    | 0.00    | 0.00       | 107,395.49-  | 107,395.49- |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 99 | E | --- | 1-- | 121000 | --- | SALARIES                 | 193,895.00     | 16,382.66        | 194,120.00    | 100.12  | 0.00       | 225.00-      | 225.00-     |
| 99 | E | --- | 2-- | 121000 | --- | EMPLOYEE BENEFITS        | 112,496.81     | 10,902.67        | 112,232.91    | 99.77   | 0.00       | 263.90       | 263.90      |
| 99 | E | --- | --- | 121000 | --- | ART                      | 306,391.81     | 27,285.33        | 306,352.91    | 99.99   | 0.00       | 38.90        | 38.90       |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 99 | E | --- | 1-- | 122000 | --- | SALARIES                 | 271,743.00     | 23,774.92        | 282,868.93    | 104.09  | 0.00       | 11,125.93-   | 11,125.93-  |
| 99 | E | --- | 2-- | 122000 | --- | EMPLOYEE BENEFITS        | 119,924.62     | 11,936.69        | 122,678.54    | 102.30  | 0.00       | 2,753.92-    | 2,753.92-   |
| 99 | E | --- | --- | 122000 | --- | ENGLISH LANGUAGE         | 391,667.62     | 35,711.61        | 405,547.47    | 103.54  | 0.00       | 13,879.85-   | 13,879.85-  |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 99 | E | --- | 1-- | 122115 | --- | SALARIES                 | 173,500.00     | 10,192.00        | 112,492.00    | 64.84   | 0.00       | 61,008.00    | 61,008.00   |
| 99 | E | --- | 2-- | 122115 | --- | EMPLOYEE BENEFITS        | 66,222.31      | 4,602.21         | 30,788.07     | 46.49   | 0.00       | 35,434.24    | 35,434.24   |
| 99 | E | --- | --- | 122115 | --- | INTERVENTION             | 239,722.31     | 14,794.21        | 143,280.07    | 59.77   | 0.00       | 96,442.24    | 96,442.24   |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 99 | E | --- | 1-- | 123219 | --- | SALARIES                 | 111,900.00     | 18,899.56        | 225,975.00    | 201.94  | 0.00       | 114,075.00-  | 114,075.00- |
| 99 | E | --- | 2-- | 123219 | --- | EMPLOYEE BENEFITS        | 72,323.67      | 12,208.35        | 117,518.49    | 162.49  | 0.00       | 45,194.82-   | 45,194.82-  |
| 99 | E | --- | --- | 123219 | --- | SPANISH                  | 184,223.67     | 31,107.91        | 343,493.49    | 186.45  | 0.00       | 159,269.82-  | 159,269.82- |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 99 | E | --- | 1-- | 124000 | --- | SALARIES                 | 219,900.00     | 19,067.43        | 225,631.65    | 102.61  | 0.00       | 5,731.65-    | 5,731.65-   |
| 99 | E | --- | 2-- | 124000 | --- | EMPLOYEE BENEFITS        | 59,492.79      | 8,059.79         | 77,240.23     | 129.83  | 0.00       | 17,747.44-   | 17,747.44-  |
| 99 | E | --- | --- | 124000 | --- | MATHEMATICS              | 279,392.79     | 27,127.22        | 302,871.88    | 108.40  | 0.00       | 23,479.09-   | 23,479.09-  |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 99 | E | --- | 1-- | 126000 | --- | SALARIES                 | 254,505.00     | 21,358.42        | 254,655.00    | 100.06  | 0.00       | 150.00-      | 150.00-     |
| 99 | E | --- | 2-- | 126000 | --- | EMPLOYEE BENEFITS        | 136,071.65     | 13,833.08        | 136,956.37    | 100.65  | 0.00       | 884.72-      | 884.72-     |
| 99 | E | --- | --- | 126000 | --- | SCIENCE                  | 390,576.65     | 35,191.50        | 391,611.37    | 100.26  | 0.00       | 1,034.72-    | 1,034.72-   |
|    |   |     |     |        |     |                          |                |                  |               |         |            |              |             |
| 99 | E | --- | 1-- | 127000 | --- | SALARIES                 | 295,606.00     | 24,776.79        | 295,749.25    | 100.05  | 0.00       | 143.25-      | 143.25-     |
| 99 | E | --- | 2-- | 127000 | --- | EMPLOYEE BENEFITS        | 124,758.69     | 10,654.18        | 112,629.91    | 90.28   | 0.00       | 12,128.78    | 12,128.78   |
| 99 | E | --- | --- | 127000 | --- | SOCIAL SCIENCE           | 420,364.69     | 35,430.97        | 408,379.16    | 97.15   | 0.00       | 11,985.53    | 11,985.53   |



|    |   |     |     |        |     |                          | 2024-25        | June 2024-25     | 2024-25       | 2024-25 | Encumbered | Unencumbered | Unexpended  |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|-------------|
| Fd | T | Loc | Obj | Func   | Prj | Obj                      | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance     |
| 99 | E | --- | 1-- | 132000 | --- | SALARIES                 | 97,200.00      | 4,050.00         | 48,600.00     | 50.00   | 0.00       | 48,600.00    | 48,600.00   |
| 99 | E | --- | 2-- | 132000 | --- | EMPLOYEE BENEFITS        | 42,337.32      | 3,000.54         | 34,520.87     | 81.54   | 0.00       | 7,816.45     | 7,816.45    |
| 99 | E | --- | --- | 132000 | --- | BUSINESS OCCUPATIONS     | 139,537.32     | 7,050.54         | 83,120.87     | 59.57   | 0.00       | 56,416.45    | 56,416.45   |
| 99 | E | --- | 1-- | 135000 | --- | SALARIES                 | 0.00           | 4,466.52         | 53,600.00     | 0.00    | 0.00       | 53,600.00-   | 53,600.00-  |
| 99 | E | --- | 2-- | 135000 | --- | EMPLOYEE BENEFITS        | 0.00           | 2,503.83         | 21,186.03     | 0.00    | 0.00       | 21,186.03-   | 21,186.03-  |
| 99 | E | --- | --- | 135000 | --- | HOME ECONOMICS           | 0.00           | 6,970.35         | 74,786.03     | 0.00    | 0.00       | 74,786.03-   | 74,786.03-  |
| 99 | E | --- | 1-- | 143000 | --- | SALARIES                 | 238,015.00     | 20,659.18        | 238,840.00    | 100.35  | 0.00       | 825.00-      | 825.00-     |
| 99 | E | --- | 2-- | 143000 | --- | EMPLOYEE BENEFITS        | 117,574.68     | 11,527.67        | 117,373.62    | 99.83   | 0.00       | 201.06       | 201.06      |
| 99 | E | --- | --- | 143000 | --- | PHYSICAL EDUCATION       | 355,589.68     | 32,186.85        | 356,213.62    | 100.18  | 0.00       | 623.94-      | 623.94-     |
| 99 | E | --- | 1-- | 161000 | --- | SALARIES                 | 0.00           | 67,500.00        | 73,250.00     | 0.00    | 0.00       | 73,250.00-   | 73,250.00-  |
| 99 | E | --- | 2-- | 161000 | --- | EMPLOYEE BENEFITS        | 0.00           | 9,729.74         | 10,552.71     | 0.00    | 0.00       | 10,552.71-   | 10,552.71-  |
| 99 | E | --- | 3-- | 161000 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 2,550.00      | 0.00    | 0.00       | 2,550.00-    | 2,550.00-   |
| 99 | E | --- | 4-- | 161000 | --- | NON-CAPITAL OBJECTS      | 22,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 22,000.00    | 22,000.00   |
| 99 | E | --- | --- | 161000 | --- | CO-CURRICULAR ACADEMIC   | 22,000.00      | 77,229.74        | 86,352.71     | 392.51  | 0.00       | 64,352.71-   | 64,352.71-  |
| 99 | E | --- | 4-- | 162000 | --- | NON-CAPITAL OBJECTS      | 17,500.00      | 0.00             | 0.00          | 0.00    | 0.00       | 17,500.00    | 17,500.00   |
| 99 | E | --- | --- | 162000 | --- | CO-CURRICULAR ATHLETICS  | 17,500.00      | 0.00             | 0.00          | 0.00    | 0.00       | 17,500.00    | 17,500.00   |
| 99 | E | --- | 3-- | 165000 | --- | PURCHASED SERVICES       | 0.00           | 16,125.00        | 34,250.00     | 0.00    | 0.00       | 34,250.00-   | 34,250.00-  |
| 99 | E | --- | 4-- | 165000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 1,986.25         | 32,710.47     | 0.00    | 0.00       | 32,710.47-   | 32,710.47-  |
| 99 | E | --- | 9-- | 165000 | --- | OTHER EXPENDITURES       | 0.00           | 2,498.25         | 75,668.62     | 0.00    | 0.00       | 75,668.62-   | 75,668.62-  |
| 99 | E | --- | --- | 165000 | --- | SOCIAL                   | 0.00           | 20,609.50        | 142,629.09    | 0.00    | 0.00       | 142,629.09-  | 142,629.09- |
| 99 | E | --- | 1-- | 171000 | --- | SALARIES                 | 79,605.00      | 6,633.64         | 79,605.00     | 100.00  | 0.00       | 0.00         | 0.00        |
| 99 | E | --- | 2-- | 171000 | --- | EMPLOYEE BENEFITS        | 11,886.55      | 1,743.84         | 12,656.38     | 106.48  | 0.00       | 769.83-      | 769.83-     |
| 99 | E | --- | 3-- | 171000 | --- | PURCHASED SERVICES       | 0.00           | 63.71            | 567.91        | 0.00    | 0.00       | 567.91-      | 567.91-     |
| 99 | E | --- | --- | 171000 | --- | CULTURALLY/SOCIALLY DISA | 91,491.55      | 8,441.19         | 92,829.29     | 101.46  | 0.00       | 1,337.74-    | 1,337.74-   |
| 99 | E | --- | --- | 1----- | --- | INSTRUCTION              | 7,121,358.85   | 820,810.22       | 7,701,726.58  | 108.15  | 0.00       | 580,367.73-  | 580,367.73- |
| 99 | E | --- | 1-- | 213000 | --- | SALARIES                 | 61,900.00      | 5,308.26         | 62,050.00     | 100.24  | 0.00       | 150.00-      | 150.00-     |
| 99 | E | --- | 2-- | 213000 | --- | EMPLOYEE BENEFITS        | 37,047.79      | 3,958.19         | 37,643.53     | 101.61  | 0.00       | 595.74-      | 595.74-     |
| 99 | E | --- | 3-- | 213000 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 1,615.00      | 0.00    | 0.00       | 1,615.00-    | 1,615.00-   |
| 99 | E | --- | --- | 213000 | --- | PUPIL SERVICES - GUIDANC | 98,947.79      | 9,266.45         | 101,308.53    | 102.39  | 0.00       | 2,360.74-    | 2,360.74-   |
| 99 | E | --- | 1-- | 215000 | --- | SALARIES                 | 26,671.68      | 8,856.25         | 106,276.65    | 398.46  | 0.00       | 79,604.97-   | 79,604.97-  |
| 99 | E | --- | 2-- | 215000 | --- | EMPLOYEE BENEFITS        | 12,481.53      | 4,869.82         | 50,573.00     | 405.18  | 0.00       | 38,091.47-   | 38,091.47-  |

|    |   |     |     |        |     |                          | 2024-25        | June 2024-25     | 2024-25       | 2024-25 | Encumbered | Unencumbered | Unexpended   |
|----|---|-----|-----|--------|-----|--------------------------|----------------|------------------|---------------|---------|------------|--------------|--------------|
| Fd | T | Loc | Obj | Func   | Prj | Obj                      | Revised Budget | Monthly Activity | FYTD Activity | FYTD %  | Amount     | Balance      | Balance      |
| 99 | E | --- | 3-- | 215000 | --- | PURCHASED SERVICES       | 0.00           | 92.92            | 174.32        | 0.00    | 0.00       | 174.32-      | 174.32-      |
| 99 | E | --- | --- | 215000 | --- | PSYCHOLOGICAL SERVICES   | 39,153.21      | 13,818.99        | 157,023.97    | 401.05  | 0.00       | 117,870.76-  | 117,870.76-  |
| 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             | 850,338.27    | 75.05   | 0.00       | 282,661.73   | 282,661.73   |
| 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             | 850,338.27    | 71.82   | 0.00       | 333,661.73   | 333,661.73   |
| 99 | E | --- | 1-- | 221200 | --- | SALARIES                 | 845,160.54     | 40,282.29        | 482,463.97    | 57.09   | 0.00       | 362,696.57   | 362,696.57   |
| 99 | E | --- | 2-- | 221200 | --- | EMPLOYEE BENEFITS        | 597,567.99     | 18,985.38        | 192,278.36    | 32.18   | 0.00       | 405,289.63   | 405,289.63   |
| 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   | 59,267.67        | 674,742.33    | 27.28   | 0.00       | 1,798,986.20 | 1,798,986.20 |
| 99 | E | --- | 2-- | 221300 | --- | EMPLOYEE BENEFITS        | 0.00           | 0.00             | 3,679.00      | 0.00    | 0.00       | 3,679.00-    | 3,679.00-    |
| 99 | E | --- | 3-- | 221300 | --- | PURCHASED SERVICES       | 135,000.00     | 507.04           | 123,606.28    | 91.56   | 0.00       | 11,393.72    | 11,393.72    |
| 99 | E | --- | 4-- | 221300 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 20,739.34     | 0.00    | 0.00       | 20,739.34-   | 20,739.34-   |
| 99 | E | --- | --- | 221300 | --- | INSTRUCTIONAL STAFF TRAI | 135,000.00     | 507.04           | 148,024.62    | 109.65  | 0.00       | 13,024.62-   | 13,024.62-   |
| 99 | E | --- | 2-- | 221500 | --- | EMPLOYEE BENEFITS        | 0.00           | 103,221.42       | 103,221.42    | 0.00    | 0.00       | 103,221.42-  | 103,221.42-  |
| 99 | E | --- | 3-- | 221500 | --- | PURCHASED SERVICES       | 0.00           | 348.39           | 27,149.62     | 0.00    | 0.00       | 27,149.62-   | 27,149.62-   |
| 99 | E | --- | 4-- | 221500 | --- | NON-CAPITAL OBJECTS      | 0.00           | 6,034.00         | 360,184.00    | 0.00    | 0.00       | 360,184.00-  | 360,184.00-  |
| 99 | E | --- | 5-- | 221500 | --- | CAPITAL OBJECTS          | 0.00           | 0.00             | 39,600.00     | 0.00    | 0.00       | 39,600.00-   | 39,600.00-   |
| 99 | E | --- | --- | 221500 | --- | INSTRUCTION RELATED TECH | 0.00           | 109,603.81       | 530,155.04    | 0.00    | 0.00       | 530,155.04-  | 530,155.04-  |
| 99 | E | --- | 1-- | 231000 | --- | SALARIES                 | 0.00           | 125.00           | 875.00        | 0.00    | 0.00       | 875.00-      | 875.00-      |
| 99 | E | --- | 2-- | 231000 | --- | EMPLOYEE BENEFITS        | 0.00           | 9.56             | 66.93         | 0.00    | 0.00       | 66.93-       | 66.93-       |
| 99 | E | --- | 3-- | 231000 | --- | PURCHASED SERVICES       | 0.00           | 435.34           | 2,686.30      | 0.00    | 0.00       | 2,686.30-    | 2,686.30-    |
| 99 | E | --- | --- | 231000 | --- | BOARD OF EDUCATION       | 0.00           | 569.90           | 3,628.23      | 0.00    | 0.00       | 3,628.23-    | 3,628.23-    |
| 99 | E | --- | 3-- | 231500 | --- | PURCHASED SERVICES       | 0.00           | 496.00           | 12,801.00     | 0.00    | 0.00       | 12,801.00-   | 12,801.00-   |
| 99 | E | --- | --- | 231500 | --- | BOARD OF EDUCATION - LEG | 0.00           | 496.00           | 12,801.00     | 0.00    | 0.00       | 12,801.00-   | 12,801.00-   |
| 99 | E | --- | 1-- | 235000 | --- | SALARIES                 | 131,940.00     | 11,895.00        | 132,840.00    | 100.68  | 0.00       | 900.00-      | 900.00-      |
| 99 | E | --- | 2-- | 235000 | --- | EMPLOYEE BENEFITS        | 47,476.75      | 10,173.58        | 53,306.04     | 112.28  | 0.00       | 5,829.29-    | 5,829.29-    |
| 99 | E | --- | 3-- | 235000 | --- | PURCHASED SERVICES       | 120,000.00     | 1,204.94         | 421,522.81    | 351.27  | 0.00       | 301,522.81-  | 301,522.81-  |
| 99 | E | --- | 4-- | 235000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 9,423.63         | 187,697.03    | 0.00    | 0.00       | 187,697.03-  | 187,697.03-  |
| 99 | E | --- | 9-- | 235000 | --- | OTHER EXPENDITURES       | 0.00           | 1,910.55         | 2,585.55      | 0.00    | 0.00       | 2,585.55-    | 2,585.55-    |
| 99 | E | --- | --- | 235000 | --- | CHARTER AUTHORIZER OP. C | 299,416.75     | 34,607.70        | 797,951.43    | 266.50  | 0.00       | 498,534.68-  | 498,534.68-  |

|    |   |     |     |        |     |                          | 2024-25        | June 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-- | 239000 | --- | SALARIES                 | 76,696.00      | 6,541.26         | 76,846.00     | 100.20  | 0.00       | 150.00-      | 150.00-    |
| 99 | E | --- | 2-- | 239000 | --- | EMPLOYEE BENEFITS        | 38,237.87      | 3,305.52         | 38,242.44     | 100.01  | 0.00       | 4.57-        | 4.57-      |
| 99 | E | --- | --- | 239000 | --- | OTHER GENERAL ADMINISTRA | 114,933.87     | 9,846.78         | 115,088.44    | 100.13  | 0.00       | 154.57-      | 154.57-    |
| 99 | E | --- | 1-- | 240000 | --- | SALARIES                 | 750,032.97     | 65,533.03        | 680,222.50    | 90.69   | 0.00       | 69,810.47    | 69,810.47  |
| 99 | E | --- | 2-- | 240000 | --- | EMPLOYEE BENEFITS        | 472,627.08     | 57,660.40        | 389,856.13    | 82.49   | 0.00       | 82,770.95    | 82,770.95  |
| 99 | E | --- | 3-- | 240000 | --- | PURCHASED SERVICES       | 0.00           | 2,329.21         | 21,912.59     | 0.00    | 0.00       | 21,912.59-   | 21,912.59- |
| 99 | E | --- | 9-- | 240000 | --- | OTHER EXPENDITURES       | 0.00           | 515.00           | 1,717.00      | 0.00    | 0.00       | 1,717.00-    | 1,717.00-  |
| 99 | E | --- | --- | 240000 | --- | BUILDING ADMINISTRATION  | 1,222,660.05   | 126,037.64       | 1,093,708.22  | 89.45   | 0.00       | 128,951.83   | 128,951.83 |
| 99 | E | --- | 1-- | 252000 | --- | SALARIES                 | 37,517.39      | 2,331.46         | 23,165.62     | 61.75   | 0.00       | 14,351.77    | 14,351.77  |
| 99 | E | --- | 2-- | 252000 | --- | EMPLOYEE BENEFITS        | 19,036.27      | 807.01           | 8,708.37      | 45.75   | 0.00       | 10,327.90    | 10,327.90  |
| 99 | E | --- | --- | 252000 | --- | FISCAL                   | 56,553.66      | 3,138.47         | 31,873.99     | 56.36   | 0.00       | 24,679.67    | 24,679.67  |
| 99 | E | --- | 1-- | 253000 | --- | SALARIES                 | 8,408.00       | 700.65           | 8,407.91      | 100.00  | 0.00       | 0.09         | 0.09       |
| 99 | E | --- | 2-- | 253000 | --- | EMPLOYEE BENEFITS        | 1,255.30       | 104.76           | 1,254.96      | 99.97   | 0.00       | 0.34         | 0.34       |
| 99 | E | --- | 3-- | 253000 | --- | PURCHASED SERVICES       | 15,000.00      | 732.28           | 19,399.20     | 129.33  | 0.00       | 4,399.20-    | 4,399.20-  |
| 99 | E | --- | 4-- | 253000 | --- | NON-CAPITAL OBJECTS      | 0.00           | 0.00             | 4,575.85      | 0.00    | 3,250.00   | 7,825.85-    | 4,575.85-  |
| 99 | E | --- | 5-- | 253000 | --- | CAPITAL OBJECTS          | 0.00           | 14,465.00        | 80,093.69     | 0.00    | 14,465.00  | 94,558.69-   | 80,093.69- |
| 99 | E | --- | --- | 253000 | --- | OPERATION                | 24,663.30      | 16,002.69        | 113,731.61    | 461.14  | 17,715.00  | 106,783.31-  | 89,068.31- |
| 99 | E | --- | 3-- | 254500 | --- | PURCHASED SERVICES       | 0.00           | 70.89            | 1,897.54      | 0.00    | 0.00       | 1,897.54-    | 1,897.54-  |
| 99 | E | --- | --- | 254500 | --- | VEHICLE MAINTENANCE      | 0.00           | 70.89            | 1,897.54      | 0.00    | 0.00       | 1,897.54-    | 1,897.54-  |
| 99 | E | --- | 3-- | 255000 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 59,715.43     | 0.00    | 0.00       | 59,715.43-   | 59,715.43- |
| 99 | E | --- | --- | 255000 | --- | FACILITY ACQUISITION/REM | 0.00           | 0.00             | 59,715.43     | 0.00    | 0.00       | 59,715.43-   | 59,715.43- |
| 99 | E | --- | 3-- | 255400 | --- | PURCHASED SERVICES       | 157,500.00     | 3,725.00         | 167,483.05    | 106.34  | 0.00       | 9,983.05-    | 9,983.05-  |
| 99 | E | --- | --- | 255400 | --- | RENTAL IN LIEU OF PURCHA | 157,500.00     | 3,725.00         | 167,483.05    | 106.34  | 0.00       | 9,983.05-    | 9,983.05-  |
| 99 | E | --- | 3-- | 256770 | --- | PURCHASED SERVICES       | 0.00           | 0.00             | 109.84        | 0.00    | 0.00       | 109.84-      | 109.84-    |
| 99 | E | --- | --- | 256770 | --- | FIELD TRIPS              | 0.00           | 0.00             | 109.84        | 0.00    | 0.00       | 109.84-      | 109.84-    |
| 99 | E | --- | 3-- | 263300 | --- | PURCHASED SERVICES       | 320,000.00     | 7,505.08         | 298,935.98    | 93.42   | 0.00       | 21,064.02    | 21,064.02  |
| 99 | E | --- | --- | 263300 | --- | PUBLIC INFORMATION       | 320,000.00     | 7,505.08         | 298,935.98    | 93.42   | 0.00       | 21,064.02    | 21,064.02  |
| 99 | E | --- | 7-- | 270000 | --- | INSURANCE AND JUDGEMENTS | 66,935.00      | 0.00             | 56,707.08     | 84.72   | 0.00       | 10,227.92    | 10,227.92  |
| 99 | E | --- | --- | 270000 | --- | INSURANCE AND JUDGMENTS  | 66,935.00      | 0.00             | 56,707.08     | 84.72   | 0.00       | 10,227.92    | 10,227.92  |
| 99 | E | --- | 6-- | 281000 | --- | DEBT REITREMENT          | 70,000.00      | 0.00             | 0.00          | 0.00    | 0.00       | 70,000.00    | 70,000.00  |

|    |   |     |     |        |     |                          | 2024-25        | June 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 | --- | --- | 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     | 26,195.65        | 274,038.29    | 100.16   | 0.00       | 432.15-      | 432.15-     |
| 99 | E | --- | 2-- | 295000 | --- | EMPLOYEE BENEFITS        | 92,314.85      | 10,267.05        | 94,065.62     | 101.90   | 0.00       | 1,750.77-    | 1,750.77-   |
| 99 | E | --- | 3-- | 295000 | --- | PURCHASED SERVICES       | 15,500.00      | 521.13           | 159,477.45    | 1,028.89 | 0.00       | 143,977.45-  | 143,977.45- |
| 99 | E | --- | 4-- | 295000 | --- | NON-CAPITAL OBJECTS      | 350,000.00     | 47,571.32        | 96,937.42     | 27.70    | 0.00       | 253,062.58   | 253,062.58  |
| 99 | E | --- | 5-- | 295000 | --- | CAPITAL OBJECTS          | 0.00           | 0.00             | 162,691.00    | 0.00     | 0.00       | 162,691.00-  | 162,691.00- |
| 99 | E | --- | --- | 295000 | --- | ADMINISTRATIVE TECHNOLOG | 731,420.99     | 84,555.15        | 787,209.78    | 107.63   | 0.00       | 55,788.79-   | 55,788.79-  |
| 99 | E | --- | --- | 2----- | --- | SUPPORT SERVICES         | 6,994,913.15   | 479,019.26       | 6,002,434.38  | 85.81    | 17,715.00  | 974,763.77   | 992,478.77  |
| 99 | E | --- | 3-- | 431000 | --- | PURCHASED SERVICES       | 0.00           | 1,019.18         | 22,149.71     | 0.00     | 0.00       | 22,149.71-   | 22,149.71-  |
| 99 | E | --- | --- | 431000 | --- | GENERAL TUITION PAYMENTS | 0.00           | 1,019.18         | 22,149.71     | 0.00     | 0.00       | 22,149.71-   | 22,149.71-  |
| 99 | E | --- | --- | 4----- | --- | NON-PROGRAM TRANSACTIONS | 0.00           | 1,019.18         | 22,149.71     | 0.00     | 0.00       | 22,149.71-   | 22,149.71-  |
| 99 | - | --- | --- | -----  | --- | OTHER PKG/COOP PROGRAM F | 14,116,272.00  | 1,300,848.66     | 13,726,310.67 | 97.24    | 17,715.00  | 372,246.33   | 389,961.33  |

Number of Accounts: 2958

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

| Fd | T | Loc | Obj | Func   | Prj | Obj                       | 2024-25        | June 2024-25    | 2024-25       | 2024-25  | Encumbered | Unreceived  |
|----|---|-----|-----|--------|-----|---------------------------|----------------|-----------------|---------------|----------|------------|-------------|
|    |   |     |     |        |     |                           | Revised Budget | Monthly Revenue | FYTD Revenue  | FYTD %   | Balance    | Balance     |
| 10 | R | 800 | 211 | 500000 | 000 | PROPERTY TAX              | 7,444,980.00   | 2,474,919.17    | 7,444,980.00  | 100.00   | 0.00       | 0.00        |
| 10 | R | 800 | 213 | 500000 | 000 | MOBILE HOME TAX           | 22,000.00      | 2,999.84        | 20,628.93     | 93.77    | 0.00       | 1,371.07    |
| 10 | R | 800 | 219 | 500000 | 000 | OTHER TAXES               | 0.00           | 0.00            | 30,090.00     | 0.00     | 0.00       | 30,090.00-  |
| 10 | R | 800 | 262 | 500000 | 000 | NON-CAP FOR RESALE        | 0.00           | 0.00            | 1,491.00      | 0.00     | 0.00       | 1,491.00-   |
| 10 | R | 800 | 264 | 500000 | 000 | NON CAPITAL SURPLUS PROP. | 12,000.00      | 1,948.75        | 3,445.75      | 28.71    | 0.00       | 8,554.25    |
| 10 | R | 800 | 271 | 500000 | 000 | ADMISSIONS                | 40,000.00      | 5,762.00        | 45,227.00     | 113.07   | 0.00       | 5,227.00-   |
| 10 | R | 800 | 279 | 500000 | 000 | OTHER SCHOOL ACTIVITY INC | 8,000.00       | 562.00          | 23,145.20     | 289.32   | 0.00       | 15,145.20-  |
| 10 | R | 800 | 280 | 500000 | 000 | INTEREST ON INVESTMENTS   | 82,000.00      | 26,823.80       | 175,074.86    | 213.51   | 0.00       | 93,074.86-  |
| 10 | R | 800 | 291 | 500000 | 000 | GIFTS                     | 5,000.00       | 0.00            | 1,440.91      | 28.82    | 0.00       | 3,559.09    |
| 10 | R | 400 | 292 | 500000 | 000 | STUDENT FEES              | 0.00           | 0.00            | 7,789.00      | 0.00     | 0.00       | 7,789.00-   |
| 10 | R | 800 | 292 | 500000 | 000 | STUDENT FEES              | 20,000.00      | 7,042.00        | 27,605.00     | 138.03   | 0.00       | 7,605.00-   |
| 10 | R | 800 | 293 | 500000 | 000 | RENTALS                   | 3,000.00       | 0.00            | 7,109.00      | 236.97   | 0.00       | 4,109.00-   |
| 10 | R | 800 | 297 | 500000 | 000 | STUDENT FINES             | 500.00         | 2,330.30        | 6,751.76      | 1,350.35 | 0.00       | 6,251.76-   |
| 10 | R | --- | 2-- | -----  | --- | *REVENUE FROM LOCAL SOURC | 7,637,480.00   | 2,522,387.86    | 7,794,778.41  | 102.06   | 0.00       | 157,298.41- |
|    |   |     |     |        |     |                           |                |                 |               |          |            |             |
| 10 | R | 800 | 340 | 500000 | 000 | PAYMENTS FOR SERVICES     | 0.00           | 148.00          | 398.00        | 0.00     | 0.00       | 398.00-     |
| 10 | R | 800 | 341 | 500000 | 000 | GEN TUITION-NON-OPEN ENRO | 0.00           | 0.00            | 500.00        | 0.00     | 0.00       | 500.00-     |
| 10 | R | 800 | 343 | 500000 | 000 | CHGS FOR CO-CURR ACT. TO  | 5,000.00       | 0.00            | 12,453.00     | 249.06   | 0.00       | 7,453.00-   |
| 10 | R | 800 | 345 | 500000 | 000 | GENERAL TUITION-OPEN ENRO | 11,500,000.00  | 11,899,491.00   | 11,899,491.00 | 103.47   | 0.00       | 399,491.00- |
| 10 | R | --- | 3-- | -----  | --- | *INTERDIST PYMNTS WITHIN  | 11,505,000.00  | 11,899,639.00   | 11,912,842.00 | 103.54   | 0.00       | 407,842.00- |
|    |   |     |     |        |     |                           |                |                 |               |          |            |             |
| 10 | R | 800 | 517 | 500000 | 798 | TRANSIT OF FEDERAL AIDS   | 0.00           | 0.00            | 4,524.01      | 0.00     | 0.00       | 4,524.01-   |
| 10 | R | --- | 5-- | -----  | --- | *REV FROM INTERMEDIATE SO | 0.00           | 0.00            | 4,524.01      | 0.00     | 0.00       | 4,524.01-   |
|    |   |     |     |        |     |                           |                |                 |               |          |            |             |
| 10 | R | 800 | 612 | 500000 | 000 | TRANSPORTATION AID        | 135,000.00     | 23,034.00       | 121,219.00    | 89.79    | 0.00       | 13,781.00   |
| 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 | 613 | 500000 | 031 | LIBRARY AID               | 0.00           | 0.00            | 186,149.00    | 0.00     | 0.00       | 186,149.00- |
| 10 | R | 800 | 619 | 500000 | 000 | OTHER CATEGORICAL AID     | 0.00           | 54,726.93       | 54,726.93     | 0.00     | 0.00       | 54,726.93-  |
| 10 | R | 800 | 619 | 500000 | 445 | OTHER CATEGORICAL AID     | 0.00           | 0.00            | 660.08        | 0.00     | 0.00       | 660.08-     |
| 10 | R | 800 | 621 | 500000 | 000 | EQUALIZATION AID          | 16,249,256.00  | 5,687,240.00    | 16,249,256.00 | 100.00   | 0.00       | 0.00        |
| 10 | R | 800 | 630 | 500000 | 297 | SPECIAL PROJECT GRANTS    | 64,108.00      | 64,054.45       | 64,054.45     | 99.92    | 0.00       | 53.55       |
| 10 | R | 800 | 630 | 500000 | 522 | SPECIAL PROJECT GRANTS    | 10,000.00      | 4,402.85        | 4,402.85      | 44.03    | 0.00       | 5,597.15    |
| 10 | R | 800 | 630 | 500000 | 577 | SPECIAL PROJECT GRANTS    | 15,000.00      | 17,486.28       | 17,486.28     | 116.58   | 0.00       | 2,486.28-   |
| 10 | R | 800 | 630 | 500000 | 583 | SPECIAL PROJECT GRANTS    | 0.00           | 22,886.00       | 22,886.00     | 0.00     | 0.00       | 22,886.00-  |
| 10 | R | 800 | 691 | 500000 | 000 | COMPUTER AID              | 296,849.00     | 0.00            | 245,289.71    | 82.63    | 0.00       | 51,559.29   |
| 10 | R | 800 | 695 | 500000 | 000 | STATE CATEGORICAL AID     | 1,525,552.00   | 0.00            | 1,525,552.00  | 100.00   | 0.00       | 0.00        |
| 10 | R | 800 | 699 | 500000 | 000 | OTHER REVENUE FROM STATE  | 0.00           | 26.00           | 156.00        | 0.00     | 0.00       | 156.00-     |
| 10 | R | --- | 6-- | -----  | --- | *REVENUE FROM STATE SOURC | 18,415,765.00  | 5,873,856.51    | 18,491,838.30 | 100.41   | 0.00       | 76,073.30-  |
|    |   |     |     |        |     |                           |                |                 |               |          |            |             |
| 10 | R | 800 | 713 | 500000 | 400 | VOCATIONAL EDUCATION AID  | 22,977.00      | 4,538.61        | 24,518.55     | 106.71   | 0.00       | 1,541.55-   |

|                      |   |     |     |        |     |                           | 2024-25        | June 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 | 510 | 730 | 500000 | 365 | SPECIAL PROJECT GRANT     | 0.00           | 0.00            | 558.09        | 0.00    | 0.00       | 558.09-     |
| 10                   | R | 800 | 730 | 500000 | 165 | SPECIAL PROJECT GRANT     | 54,700.00      | 0.00            | 55,552.62     | 101.56  | 0.00       | 852.62-     |
| 10                   | R | 800 | 730 | 500000 | 173 | SPECIAL PROJECT GRANT     | 0.00           | 0.00            | 1,984.98      | 0.00    | 0.00       | 1,984.98-   |
| 10                   | R | 800 | 730 | 500000 | 341 | SPECIAL PROJECT GRANT     | 96,076.00      | 37,856.34       | 93,693.04     | 97.52   | 0.00       | 2,382.96    |
| 10                   | R | 800 | 730 | 500000 | 365 | SPECIAL PROJECT GRANT     | 70,000.00      | 0.00            | 50,059.35     | 71.51   | 0.00       | 19,940.65   |
| 10                   | R | 800 | 730 | 500000 | 381 | SPECIAL PROJECT GRANT     | 16,000.00      | 0.00            | 14,534.70     | 90.84   | 0.00       | 1,465.30    |
| 10                   | R | 801 | 730 | 500000 | 165 | SPECIAL PROJECT GRANT     | 0.00           | 0.00            | 99,935.04     | 0.00    | 0.00       | 99,935.04-  |
| 10                   | R | 510 | 751 | 500000 | 141 | ECIA - CHAPTER 1          | 0.00           | 0.00            | 9,995.61      | 0.00    | 0.00       | 9,995.61-   |
| 10                   | R | 800 | 751 | 500000 | 141 | ECIA - CHAPTER 1          | 349,834.00     | 0.00            | 223,895.33    | 64.00   | 0.00       | 125,938.67  |
| 10                   | R | 800 | 780 | 500000 | 000 | FED-DHS                   | 93,000.00      | 0.00            | 210,759.82    | 226.62  | 0.00       | 117,759.82- |
| 10                   | R | --- | 7-- | -----  | --- | *REVENUE FROM FEDERAL SOU | 702,587.00     | 42,394.95       | 785,487.13    | 111.80  | 0.00       | 82,900.13-  |
|                      |   |     |     |        |     |                           |                |                 |               |         |            |             |
| 10                   | R | 800 | 861 | 500000 | 000 | EQUIPMENT SALES           | 4,000.00       | 0.00            | 10,006.00     | 250.15  | 0.00       | 6,006.00-   |
| 10                   | R | --- | 8-- | -----  | --- | *OTHER FINANCING SOURCES  | 4,000.00       | 0.00            | 10,006.00     | 250.15  | 0.00       | 6,006.00-   |
|                      |   |     |     |        |     |                           |                |                 |               |         |            |             |
| 10                   | R | 800 | 971 | 500000 | 000 | REFUND OF DISB - AIDABLE  | 51,000.00      | 10,965.68       | 258,773.82    | 507.40  | 0.00       | 207,773.82- |
| 10                   | R | 800 | 972 | 500000 | 000 | REFUND OF DISB - NON-AIDA | 0.00           | 0.00            | 10,940.55     | 0.00    | 0.00       | 10,940.55-  |
| 10                   | R | 800 | 990 | 500000 | 000 | MISCELLANEOUS OTHER REVEN | 2,000.00       | 6,204.00        | 8,740.99      | 437.05  | 0.00       | 6,740.99-   |
| 10                   | R | --- | 9-- | -----  | --- | *OTHER REVENUES           | 53,000.00      | 17,169.68       | 278,455.36    | 525.39  | 0.00       | 225,455.36- |
|                      |   |     |     |        |     |                           |                |                 |               |         |            |             |
| 10                   | - | --- | --- | -----  | --- | *GENERAL FUND             | 38,317,832.00  | 20,355,448.00   | 39,277,931.21 | 102.51  | 0.00       | 960,099.21- |
|                      |   |     |     |        |     |                           |                |                 |               |         |            |             |
| Grand Revenue Totals |   |     |     |        |     |                           | 38,317,832.00  | 20,355,448.00   | 39,277,931.21 | 102.51  | 0.00       | 960,099.21- |

Number of Accounts: 46

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**July 28, 2025**

**ACCOUNTS PAYABLE**

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

Check # 200251 to Check # 200469 .

Amount \$ 2,429,204.46 for voucher checks and

Amount \$ 1,174,899.57 for payroll.

ACH # 242500028 to ACH # 25260004 .

Amount \$ 14,655.00 for ACH.

Wire Transfer # 202400244 to Wire Transfer # 202500061 .

Amount \$ 1,246,264.06 for Wire Transfer and

Amount \$ 98,818.98 for BMO Harris Credit Cards.

```

*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:  7/28/25 (Dates: 06/24/25 - 07/21/25)
REQUESTED BY:  lanneja      DATE:      07/21/25
PROGRAM NAME:  fin/3frdt101. TIME:      3:49:21 PM
COPIES:        1           LPI:        6
RUN ON SERVER: yes        CREATE ASCII FILE: NO
*****

```

#### Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 7/28/25  
 Print Detail Lines: Yes

| <u>Report Ranges</u>      | <u>Low</u>   | <u>High</u> |
|---------------------------|--------------|-------------|
| Check Number:             | 200251       | 999999999   |
| Check Amount:             | -99999999999 | 99999999999 |
| PO Number:                | 0            | 99999999999 |
| Invoice Date:             | 07/02/24     | 07/28/25    |
| Vendor to Display:        | Invoice      |             |
| Vendor Type:              |              | ZZZZZ       |
| Vendor Sub Type:          |              | ZZZZZ       |
| Check type to print:      | All          |             |
| Include Continuation Void | No           |             |
| Exclude Voided Checks:    | Yes          |             |
| Print Only 1099 Vendors:  | No           |             |
| Post Month Print Format:  | Numeric      |             |
| Banks Selected:           | BNK0         |             |

#### Account Filters

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

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

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



```

*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:  7/28/25 (Dates: 06/24/25 - 07/21/25)
REQUESTED BY:  lanneja      DATE:      07/21/25
PROGRAM NAME:  TP-FIELD-HEAD TIME:      3:49:21 PM
COPIES:        1      LPI:      6
RUN ON SERVER: yes      CREATE ASCII FILE: NO
*****

```

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

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

| CHECK # | CHECK DATE | VENDOR                       | PO INVOICE # | DESCRIPTION                                | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|------------------------------|--------------|--------------------------------------------|--------------|-------------------------|------------|
|         |            |                              | NUMBER       |                                            |              | NUMBER                  |            |
| 200251  | 06/24/2025 | United States Treasury       | 0            | Plan ID:MEDPUAW                            | 803.39       | 10 E 800 940 239000 000 | 06/24/2025 |
|         |            |                              |              | Totals for United States Treasury          | 803.39       |                         |            |
| 200252  | 06/26/2025 | American Red Cross           | 0            | 22853509 LIFEGUARDING TRAINING: QTY 8      | 376.00       | 80 E 800 940 393000 000 | 06/26/2025 |
|         |            |                              |              | Totals for American Red Cross              | 376.00       |                         |            |
| 200253  | 06/26/2025 | Aspirus Health Foundation    | 0            | 8/6/25 MAPSD GOLF TEAM                     | 475.00       | 10 E 800 940 232000 000 | 06/26/2025 |
|         |            |                              |              | Totals for Aspirus Health Foundation       | 475.00       |                         |            |
| 200254  | 06/26/2025 | Balciar Painting             | 0            | 6/18/25 SES/MAES PAINTING                  | 3,319.55     | 10 E 101 324 254300 000 | 06/26/2025 |
| 200254  | 06/26/2025 | Balciar Painting             | 0            | 6/18/25 SES/MAES PAINTING                  | 1,127.82     | 10 E 200 324 254300 000 | 06/26/2025 |
|         |            |                              |              | Totals for Balciar Painting                | 4,447.37     |                         |            |
| 200255  | 06/26/2025 | Baseman Brothers Inc         | 3012400129   | 2025-0103 MAES GYM FLOOR REPLACEMENT       | 181,351.00   | 10 E 100 327 255100 000 | 06/26/2025 |
|         |            |                              |              | Totals for Baseman Brothers Inc            | 181,351.00   |                         |            |
| 200256  | 06/26/2025 | Black River Transport        | 0            | 137005 MAMS GT                             | 200.00       | 10 E 200 411 253000 000 | 06/26/2025 |
| 200256  | 06/26/2025 | Black River Transport        | 0            | 137006 MASH GT                             | 200.00       | 10 E 400 411 253000 000 | 06/26/2025 |
|         |            |                              |              | Totals for Black River Transport           | 400.00       |                         |            |
| 200257  | 06/26/2025 | Camera Corner                | 6002400153   | 186022 Learning Center Room AV             | 44,036.52    | 99 E 600 482 295000 360 | 06/26/2025 |
|         |            |                              |              | Totals for Camera Corner                   | 44,036.52    |                         |            |
| 200258  | 06/26/2025 | Charter Communications       | 0            | 171329401061425 171329401: TV 6/15-7/14/25 | 30.61        | 80 E 800 359 230000 000 | 06/26/2025 |
|         |            |                              |              | Totals for Charter Communications          | 30.61        |                         |            |
| 200259  | 06/26/2025 | City Of Medford              | 0            | 2024-2025 50% SHARE OF LIAISON OFFICERS    | 56,058.98    | 80 E 800 381 232200 000 | 06/26/2025 |
|         |            |                              |              | SALARIES & BENEFITS                        |              |                         |            |
|         |            |                              |              | Totals for City Of Medford                 | 56,058.98    |                         |            |
| 200260  | 06/26/2025 | Department of Administration | 0            | 505-0000102458 TEACH SERVICES              | 1,500.00     | 10 E 800 360 295000 000 | 06/26/2025 |
|         |            |                              |              | Totals for Department of Administration    | 1,500.00     |                         |            |
| 200261  | 06/26/2025 | Heid Music                   | 0            | 3934642 MAMS INSTRUMENT REPAIRS            | 1,993.06     | 10 E 200 310 125500 000 | 06/26/2025 |
|         |            |                              |              | Totals for Heid Music                      | 1,993.06     |                         |            |
| 200262  | 06/26/2025 | Hillyard Inc.                | 0            | 605853326 MAES MAINT SUPPLIES              | 83.95        | 10 E 100 411 253000 000 | 06/26/2025 |
| 200262  | 06/26/2025 | Hillyard Inc.                | 0            | 605854933 MAES JANITOR SUPPLIES            | 1,660.88     | 10 E 100 411 253000 000 | 06/26/2025 |
| 200262  | 06/26/2025 | Hillyard Inc.                | 0            | 605863292 MAES JANITOR SUPPLIES            | 1,866.90     | 10 E 100 411 253000 000 | 06/26/2025 |
| 200262  | 06/26/2025 | Hillyard Inc.                | 0            | 700660811 MAES MAINT SUPPLY                | 174.34       | 10 E 100 411 253000 000 | 06/26/2025 |
| 200262  | 06/26/2025 | Hillyard Inc.                | 0            | 700661162 MAES SRUBBER PM                  | 146.00       | 10 E 100 324 254490 000 | 06/26/2025 |
| 200262  | 06/26/2025 | Hillyard Inc.                | 0            | 700661163 MASH SRUBBER PM                  | 398.00       | 10 E 400 324 254490 000 | 06/26/2025 |
| 200262  | 06/26/2025 | Hillyard Inc.                | 0            | 700661386 MAMS JANITOR SUPPLIES            | 202.69       | 10 E 200 411 253000 000 | 06/26/2025 |
| 200262  | 06/26/2025 | Hillyard Inc.                | 0            | 700661387 MASH SRUBBER PM                  | 146.00       | 10 E 400 324 254490 000 | 06/26/2025 |
| 200262  | 06/26/2025 | Hillyard Inc.                | 0            | 700661388 MAMS SRUBBER PM                  | 303.50       | 10 E 200 324 254490 000 | 06/26/2025 |
| 200262  | 06/26/2025 | Hillyard Inc.                | 0            | 700661389 MAMS SRUBBER PM                  | 146.00       | 10 E 200 324 254490 000 | 06/26/2025 |
| 200262  | 06/26/2025 | Hillyard Inc.                | 0            | 700661390 SES SRUBBER PM                   | 114.50       | 10 E 101 324 254490 000 | 06/26/2025 |
| 200262  | 06/26/2025 | Hillyard Inc.                | 0            | 700661391 SES SRUBBER PM                   | 77.00        | 10 E 101 324 254490 000 | 06/26/2025 |
| 200262  | 06/26/2025 | Hillyard Inc.                | 0            | 700662012 MAES MAINT SUPPLY                | 14.89        | 10 E 100 411 253000 000 | 06/26/2025 |
|         |            |                              |              | Totals for Hillyard Inc.                   | 5,334.65     |                         |            |

| CHECK # | CHECK DATE | VENDOR                         | PO INVOICE #        | DESCRIPTION                                                           | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|--------------------------------|---------------------|-----------------------------------------------------------------------|--------------|-------------------------|------------|
|         |            |                                | NUMBER              |                                                                       |              | NUMBER                  |            |
| 200263  | 06/26/2025 | Hobart Sales & Service         | 0 ZB101884          | MAMS KITCHEN SERVICE                                                  | 550.00       | 50 E 800 324 257000 000 | 06/26/2025 |
| 200263  | 06/26/2025 | Hobart Sales & Service         | 0 ZB101891          | SES KITCHEN SERVICE                                                   | 275.00       | 50 E 800 324 257000 000 | 06/26/2025 |
|         |            |                                |                     | Totals for Hobart Sales & Service                                     | 825.00       |                         |            |
| 200264  | 06/26/2025 | Huey's Hideaway Children's Mus | 0 6/23/25           | SUMMER SCHOOL OUTING                                                  | 37.00        | 27 E 800 943 158700 341 | 06/26/2025 |
|         |            |                                |                     | Totals for Huey's Hideaway Children's Mu                              | 37.00        |                         |            |
| 200265  | 06/26/2025 | Insight FS                     | 0 106029930         | SCHOOL FOREST LP                                                      | 329.64       | 10 E 800 331 253000 000 | 06/26/2025 |
| 200265  | 06/26/2025 | Insight FS                     | 0 62014762          | SCHOOL FOREST TANK USE CHARGE                                         | 150.00       | 10 E 800 331 253000 000 | 06/26/2025 |
|         |            |                                |                     | Totals for Insight FS                                                 | 479.64       |                         |            |
| 200266  | 06/26/2025 | Jerry's Music Inc              | 0 202291726         | MAMS BAND SUPPLIES                                                    | 98.00        | 10 E 200 411 125500 000 | 06/26/2025 |
|         |            |                                |                     | Totals for Jerry's Music Inc                                          | 98.00        |                         |            |
| 200267  | 06/26/2025 | Marshfield Book & Stationery   | 6002400161 367059   | RVA Learning Center Supplies                                          | 152.00       | 99 E 600 411 235000 360 | 06/26/2025 |
| 200267  | 06/26/2025 | Marshfield Book & Stationery   | 6002400164 367060   | RVA Learning Center Materials                                         | 8,113.00     | 99 E 600 440 235000 360 | 06/26/2025 |
|         |            |                                |                     | Totals for Marshfield Book & Stationery                               | 8,265.00     |                         |            |
| 200268  | 06/26/2025 | McMillan Electric              | 0 C42556            | MAES REPLACE EXHAUST FANS AND ADD<br>POWER FOR PRV UNITS DOWN PAYMENT | 15,000.00    | 10 E 100 327 255300 000 | 06/26/2025 |
|         |            |                                |                     | Totals for McMillan Electric                                          | 15,000.00    |                         |            |
| 200269  | 06/26/2025 | Performance Timing, LLC        | 0 1514              | MASH TRACK TIMING: 4/22/25                                            | 500.00       | 10 E 400 310 162000 967 | 06/26/2025 |
| 200269  | 06/26/2025 | Performance Timing, LLC        | 0 1514              | MASH TRACK TIMING: 4/22/25                                            | 500.00       | 10 E 400 310 162000 966 | 06/26/2025 |
|         |            |                                |                     | Totals for Performance Timing, LLC                                    | 1,000.00     |                         |            |
| 200270  | 06/26/2025 | Precision Dirtworks LLC        | 0 2574              | 24-25 NEW HOUSE BUILD DIRTWORK                                        | 2,550.00     | 21 E 400 327 255100 418 | 06/26/2025 |
|         |            |                                |                     | Totals for Precision Dirtworks LLC                                    | 2,550.00     |                         |            |
| 200271  | 06/26/2025 | Pro Designs of WI LLC          | 0 5323              | MASH GOLF CAPS                                                        | 179.75       | 21 E 400 411 240000 410 | 06/26/2025 |
|         |            |                                |                     | Totals for Pro Designs of WI LLC                                      | 179.75       |                         |            |
| 200272  | 06/26/2025 | Rindt, Edward                  | 0 00857             | SES LAWNMOWING: 6/6, 6/11, 6/17                                       | 550.00       | 10 E 101 329 253000 000 | 06/26/2025 |
|         |            |                                |                     | Totals for Rindt, Edward                                              | 550.00       |                         |            |
| 200273  | 06/26/2025 | Sweetwater                     | 6002400160 10625571 | DJ Equipment                                                          | 3,829.80     | 99 E 600 482 295000 360 | 06/26/2025 |
|         |            |                                |                     | Totals for Sweetwater                                                 | 3,829.80     |                         |            |
| 200274  | 06/26/2025 | WE Energies                    | 0 0711951130-0000   | MASH POOL/THEATER:5/20-6/19/25                                        | 2,059.11     | 10 E 800 331 253000 000 | 06/26/2025 |
| 200274  | 06/26/2025 | WE Energies                    | 0 0711951130-0000   | DISTRICT OFFICE:5/20-6/19/25                                          | 17.55        | 10 E 800 331 253000 000 | 06/26/2025 |
| 200274  | 06/26/2025 | WE Energies                    | 0 0711951130-0000   | MASH<br>STORAGE/VEHICLE/OFFICE:5/20-6/19/25                           | 23.32        | 10 E 800 331 253000 000 | 06/26/2025 |
| 200274  | 06/26/2025 | WE Energies                    | 0 0711951130-0000   | 1055 W BROADWAY:5/20-6/19/25                                          | 74.75        | 10 E 800 331 253000 000 | 06/26/2025 |
| 200274  | 06/26/2025 | WE Energies                    | 0 0711951130-0000   | STETSONVILLE SCHOOL:5/20-6/18/25                                      | 205.23       | 10 E 800 331 253000 000 | 06/26/2025 |
| 200274  | 06/26/2025 | WE Energies                    | 0 0745566526-0000   | NEW HOUSE BUILD 740 JOANNS CIR:<br>5/20-6/19/25                       | 21.97        | 10 E 800 331 253000 000 | 06/26/2025 |
|         |            |                                |                     | Totals for WE Energies                                                | 2,401.93     |                         |            |
| 200275  | 06/26/2025 | Wolter, INC.                   | 0 222565120         | MASH FORK LIFT SERVICE                                                | 311.41       | 10 E 400 324 254490 000 | 06/26/2025 |
| 200275  | 06/26/2025 | Wolter, INC.                   | 0 222565136         | SES FORK LIFT SERVICE                                                 | 1,066.95     | 10 E 101 324 254490 000 | 06/26/2025 |
| 200275  | 06/26/2025 | Wolter, INC.                   | 0 222565233         | MASH FORK LIFT SERVICE                                                | 1,163.99     | 10 E 400 324 254490 000 | 06/26/2025 |

| CHECK # | CHECK DATE | VENDOR                         | PO INVOICE #      | DESCRIPTION                              | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|--------------------------------|-------------------|------------------------------------------|--------------|-------------------------|------------|
|         |            |                                | NUMBER            |                                          |              | NUMBER                  |            |
|         |            |                                |                   | Totals for Wolter, INC.                  | 2,542.35     |                         |            |
| 200276  | 06/26/2025 | Medford Area Public School Dis | 0 6/30/25 payroll | 6/30/25 payroll                          | 677,147.45   | 10 A 000 000 711100 000 | 06/26/2025 |
|         |            |                                |                   | Totals for Medford Area Public School Di | 677,147.45   |                         |            |
| 200277  | 06/26/2025 | WI SCTF                        | 0 20250613BDDGA   | WI SCTF-B. Wert-6063683-\$73.00          | 73.00        | 10 L 000 000 811680 000 | 06/26/2025 |
|         |            |                                |                   | Totals for WI SCTF                       | 73.00        |                         |            |
| 200278  | 06/26/2025 | Thrivent Mutual Funds          | 0 20250613ADDA2M  | Thrivent Mutual Funds-J.                 | 125.00       | 99 L 000 000 811670 000 | 06/26/2025 |
|         |            |                                |                   | Hraby-\$250.00                           |              |                         |            |
| 200278  | 06/26/2025 | Thrivent Mutual Funds          | 0 20250630ADDA2M  | Thrivent Mutual Funds                    | 125.00       | 99 L 000 000 811670 000 | 06/26/2025 |
|         |            |                                |                   | Totals for Thrivent Mutual Funds         | 250.00       |                         |            |
| 200279  | 06/26/2025 | Ameriprise Financial Services  | 0 20250613ADDA2B  | NBS - National Benefit Services; B       | 150.00       | 99 L 000 000 811670 000 | 06/26/2025 |
|         |            |                                |                   | Walsh - \$200.00,M. Hawley-\$100.00      |              |                         |            |
| 200279  | 06/26/2025 | Ameriprise Financial Services  | 0 20250630ADDA2B  |                                          | 150.00       | 99 L 000 000 811670 000 | 06/26/2025 |
|         |            |                                |                   | Totals for Ameriprise Financial Services | 300.00       |                         |            |
| 200280  | 06/26/2025 | AXA Equitable                  | 0 20250613ADDA22  | AXA EQUITABLE-R. Bloom-\$324.00, M.      | 412.00       | 99 L 000 000 811670 000 | 06/26/2025 |
|         |            |                                |                   | Phillips-\$500.00                        |              |                         |            |
| 200280  | 06/26/2025 | AXA Equitable                  | 0 20250630ADDA22  | AXA EQUITABLE                            | 412.00       | 99 L 000 000 811670 000 | 06/26/2025 |
|         |            |                                |                   | Totals for AXA Equitable                 | 824.00       |                         |            |
| 200281  | 06/26/2025 | Delta Dental of Wisconsin      | 0 2366419         | July 2025-11511000000000000000           | 14,163.44    | 10 L 000 000 811632 000 | 06/26/2025 |
| 200281  | 06/26/2025 | Delta Dental of Wisconsin      | 0 2366419         | July 2025-11511000000000000000           | 16,728.13    | 27 L 000 000 811632 000 | 06/26/2025 |
| 200281  | 06/26/2025 | Delta Dental of Wisconsin      | 0 2366419         | July 2025-11511000000000000000           | 24.42        | 50 L 000 000 811632 000 | 06/26/2025 |
| 200281  | 06/26/2025 | Delta Dental of Wisconsin      | 0 2366419         | July 2025-11511000000000000000           | 1,434.60     | 80 L 000 000 811632 000 | 06/26/2025 |
| 200281  | 06/26/2025 | Delta Dental of Wisconsin      | 0 2366419         | July 2025-11511000000000000000           | 10,345.44    | 99 L 000 000 811632 000 | 06/26/2025 |
| 200281  | 06/26/2025 | Delta Dental of Wisconsin      | 0 2366420         | July 2025-11511700000000000000           | 465.99       | 10 L 000 000 811632 000 | 06/26/2025 |
|         |            |                                |                   | Totals for Delta Dental of Wisconsin     | 43,162.02    |                         |            |
| 200282  | 06/26/2025 | Kansas City Life Insurance Co  | 0 1703515         | July 2025                                | 35.72        | 10 L 000 000 811634 000 | 06/26/2025 |
| 200282  | 06/26/2025 | Kansas City Life Insurance Co  | 0 1703515         | July 2025                                | 12.94        | 80 L 000 000 811634 000 | 06/26/2025 |
| 200282  | 06/26/2025 | Kansas City Life Insurance Co  | 0 1703515         | July 2025                                | 814.21       | 27 L 000 000 811634 000 | 06/26/2025 |
| 200282  | 06/26/2025 | Kansas City Life Insurance Co  | 0 1703515         | July 2025                                | 277.24       | 99 L 000 000 811634 000 | 06/26/2025 |
| 200282  | 06/26/2025 | Kansas City Life Insurance Co  | 0 1703515         | July 2025                                | 16.37        | 50 L 000 000 811634 000 | 06/26/2025 |
| 200282  | 06/26/2025 | Kansas City Life Insurance Co  | 0 1703516         | July 2025                                | 1,777.58     | 10 L 000 000 811633 000 | 06/26/2025 |
| 200282  | 06/26/2025 | Kansas City Life Insurance Co  | 0 1703516         | July 2025                                | 2,469.92     | 27 L 000 000 811633 000 | 06/26/2025 |
| 200282  | 06/26/2025 | Kansas City Life Insurance Co  | 0 1703516         | July 2025                                | 8.51         | 50 L 000 000 811633 000 | 06/26/2025 |
| 200282  | 06/26/2025 | Kansas City Life Insurance Co  | 0 1703516         | July 2025                                | 223.04       | 80 L 000 000 811633 000 | 06/26/2025 |
| 200282  | 06/26/2025 | Kansas City Life Insurance Co  | 0 1703516         | July 2025                                | 1,709.83     | 99 L 000 000 811633 000 | 06/26/2025 |
|         |            |                                |                   | Totals for Kansas City Life Insurance Co | 7,345.36     |                         |            |
| 200283  | 06/26/2025 | Security Health Plan           | 0 July 2025       |                                          | 223,884.91   | 10 L 000 000 811631 000 | 06/26/2025 |
| 200283  | 06/26/2025 | Security Health Plan           | 0 July 2025       |                                          | 280,605.09   | 27 L 000 000 811631 000 | 06/26/2025 |
| 200283  | 06/26/2025 | Security Health Plan           | 0 July 2025       |                                          | 538.36       | 50 L 000 000 811631 000 | 06/26/2025 |
| 200283  | 06/26/2025 | Security Health Plan           | 0 July 2025       |                                          | 23,634.19    | 80 L 000 000 811631 000 | 06/26/2025 |

| CHECK # | CHECK DATE | VENDOR                   | PO INVOICE #      | DESCRIPTION                            | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|--------------------------|-------------------|----------------------------------------|--------------|-------------------------|------------|
|         |            |                          | NUMBER            |                                        |              | NUMBER                  |            |
| 200283  | 06/26/2025 | Security Health Plan     | 0 July 2025       |                                        | 168,402.80   | 99 L 000 000 811631 000 | 06/26/2025 |
|         |            |                          |                   | Totals for Security Health Plan        | 697,065.35   |                         |            |
| 200284  | 06/26/2025 | NVA Vision               | 0 4459832         | July 2025                              | 2,493.26     | 10 L 000 000 811639 000 | 06/26/2025 |
| 200284  | 06/26/2025 | NVA Vision               | 0 4459832         | July 2025                              | 1,328.56     | 27 L 000 000 811639 000 | 06/26/2025 |
| 200284  | 06/26/2025 | NVA Vision               | 0 4459832         | July 2025                              | 77.58        | 50 L 000 000 811639 000 | 06/26/2025 |
| 200284  | 06/26/2025 | NVA Vision               | 0 4459832         | July 2025                              | 900.00       | 99 L 000 000 811639 000 | 06/26/2025 |
| 200284  | 06/26/2025 | NVA Vision               | 0 4459832         | July 2025                              | 47.84        | 80 L 000 000 811639 000 | 06/26/2025 |
|         |            |                          |                   | Totals for NVA Vision                  | 4,847.24     |                         |            |
| 200285  | 06/30/2025 | Boelk, Peyton            | 0 6/14/25         | MASH GIRLS SOCCER BALL ATTENDANT       | 22.00        | 10 E 400 310 162000 965 | 06/30/2025 |
|         |            |                          |                   | Totals for Boelk, Peyton               | 22.00        |                         |            |
| 200286  | 06/30/2025 | Miller, Deanna           | 0 6/14/25         | MASH GIRLS SOCCER TICKET TAKER         | 30.00        | 10 E 400 310 162000 965 | 06/30/2025 |
|         |            |                          |                   | Totals for Miller, Deanna              | 30.00        |                         |            |
| 200287  | 06/30/2025 | Schuld, Nathan           | 0 6/14/25         | MASH GIRLS SOCCER BALL ATTENDANT       | 22.00        | 10 E 400 310 162000 965 | 06/30/2025 |
|         |            |                          |                   | Totals for Schuld, Nathan              | 22.00        |                         |            |
| 200288  | 06/30/2025 | Seidel, Greta            | 0 6/14/25         | MASH GIRLS SOCCER BALL ATTENDANT       | 22.00        | 10 E 400 310 162000 965 | 06/30/2025 |
|         |            |                          |                   | Totals for Seidel, Greta               | 22.00        |                         |            |
| 200289  | 06/30/2025 | B & B Electric Inc       | 0 44732           | REFERENDUM SWITCHGEAR PURCHASE - MIRON | 89,000.00    | 49 E 400 327 255100 000 | 06/30/2025 |
|         |            |                          |                   | Totals for B & B Electric Inc          | 89,000.00    |                         |            |
| 200290  | 06/30/2025 | Wendel                   | 0 639201-1        | REFERENDUM PHASE 1                     | 212,871.77   | 49 E 800 310 255100 000 | 06/30/2025 |
| 200290  | 06/30/2025 | Wendel                   | 0 639201-2        | REFERENDUM PHASE 1                     | 80,000.00    | 49 E 800 310 255100 000 | 06/30/2025 |
|         |            |                          |                   | Totals for Wendel                      | 292,871.77   |                         |            |
| 200291  | 06/30/2025 | Ampro Data Services      | 2002400306 A87380 | VR Goggles                             | 1,996.00     | 10 E 200 411 127000 000 | 06/30/2025 |
| 200291  | 06/30/2025 | Ampro Data Services      | 2002400306 A87380 | VR Goggles                             | 1,996.00     | 21 E 200 411 127000 000 | 06/30/2025 |
|         |            |                          |                   | Totals for Ampro Data Services         | 3,992.00     |                         |            |
| 200292  | 06/30/2025 | AWSA                     | 0 44668           | MEMBERSHIP RENEWAL: A. GILLES          | 59.00        | 10 E 200 940 240000 000 | 06/30/2025 |
|         |            |                          |                   | Totals for AWSA                        | 59.00        |                         |            |
| 200293  | 06/30/2025 | Charter Communications   | 0 171334401062125 | 171334401: RVA 6/27-7/26/25            | 51.03        | 99 E 600 360 295000 360 | 06/30/2025 |
|         |            |                          |                   | Totals for Charter Communications      | 51.03        |                         |            |
| 200294  | 06/30/2025 | GFL Environmental        | 0 UE0000979988    | JUNE WASTE SERVICES                    | 1,530.48     | 10 E 400 324 253000 000 | 06/30/2025 |
| 200294  | 06/30/2025 | GFL Environmental        | 0 UE0000979988    | JUNE WASTE SERVICES                    | 884.85       | 10 E 100 324 253000 000 | 06/30/2025 |
| 200294  | 06/30/2025 | GFL Environmental        | 0 UE0000979988    | JUNE WASTE SERVICES                    | 435.38       | 10 E 101 324 253000 000 | 06/30/2025 |
| 200294  | 06/30/2025 | GFL Environmental        | 0 UE0000979988    | JUNE WASTE SERVICES                    | 823.50       | 10 E 200 324 253000 000 | 06/30/2025 |
|         |            |                          |                   | Totals for GFL Environmental           | 3,674.21     |                         |            |
| 200295  | 06/30/2025 | Hobart Sales & Service   | 0 ZB101947        | MAMS OVEN SERVICE                      | 369.15       | 50 E 800 324 257000 000 | 06/30/2025 |
|         |            |                          |                   | Totals for Hobart Sales & Service      | 369.15       |                         |            |
| 200296  | 06/30/2025 | Huotari Construction Inc | 0 M62425          | BRICKS FOR TICKET BOOTH/ATHLETIC FIELD | 521.50       | 21 E 400 327 255100 496 | 06/30/2025 |
|         |            |                          |                   | Totals for Huotari Construction Inc    | 521.50       |                         |            |

| CHECK # | CHECK DATE | VENDOR                         | PO INVOICE #               | DESCRIPTION                              | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|--------------------------------|----------------------------|------------------------------------------|--------------|-------------------------|------------|
|         |            |                                | NUMBER                     |                                          |              | NUMBER                  |            |
| 200297  | 06/30/2025 | Marathon Pest Control          | 0 64481                    | DO PEST CONTROL                          | 150.00       | 10 E 800 324 253000 000 | 06/30/2025 |
|         |            |                                |                            | Totals for Marathon Pest Control         | 150.00       |                         |            |
| 200298  | 06/30/2025 | Marshfield Book & Stationery   | 8002400321 367077          | Desk Chair                               | 460.00       | 10 E 800 440 260000 000 | 06/30/2025 |
| 200298  | 06/30/2025 | Marshfield Book & Stationery   | 8002400332 367052          | PAYROLL OFFICE CABINETD                  | 1,339.00     | 10 E 800 440 260000 000 | 06/30/2025 |
|         |            |                                |                            | Totals for Marshfield Book & Stationery  | 1,799.00     |                         |            |
| 200299  | 06/30/2025 | Medford Educational Foundation | 0 7/11/25                  | MEDFORD SCHOOL GOLF TEAM                 | 300.00       | 10 E 800 940 232000 000 | 06/30/2025 |
|         |            |                                |                            | REGISTRATION                             |              |                         |            |
|         |            |                                |                            | Totals for Medford Educational Foundatio | 300.00       |                         |            |
| 200300  | 06/30/2025 | Rainbow Gymnastics Inc         | 0 6/25/25                  | SUMMER SCHOOL OUTING: S. REYNOLDS        | 96.00        | 10 E 800 940 110000 900 | 06/30/2025 |
|         |            |                                |                            | Totals for Rainbow Gymnastics Inc        | 96.00        |                         |            |
| 200301  | 06/30/2025 | S & A Trophy                   | 0 43341                    | MASH GOLF INVITE MEDALS                  | 66.50        | 10 E 400 411 162000 969 | 06/30/2025 |
| 200301  | 06/30/2025 | S & A Trophy                   | 0 43373                    | MASH M AWARDS                            | 79.65        | 10 E 400 411 162000 000 | 06/30/2025 |
| 200301  | 06/30/2025 | S & A Trophy                   | 0 43380                    | MASH SENIOR AWARDS                       | 854.00       | 10 E 400 411 162000 000 | 06/30/2025 |
| 200301  | 06/30/2025 | S & A Trophy                   | 0 43381                    | MASH DEPT AWARDS                         | 222.00       | 10 E 400 411 240000 000 | 06/30/2025 |
| 200301  | 06/30/2025 | S & A Trophy                   | 0 43382                    | MASH GUDEN 3 SPORT MEDALS                | 53.00        | 10 E 400 411 162000 000 | 06/30/2025 |
| 200301  | 06/30/2025 | S & A Trophy                   | 0 43383                    | MASH GUDEN 3 SPORT MEDALS                | 153.70       | 10 E 400 411 162000 000 | 06/30/2025 |
| 200301  | 06/30/2025 | S & A Trophy                   | 0 43385                    | MASH PERFECT ATTENDENCE                  | 37.10        | 10 E 400 411 240000 000 | 06/30/2025 |
| 200301  | 06/30/2025 | S & A Trophy                   | 0 43390                    | MASH PERFECT ATTENDENCE AWARD            | 12.50        | 10 E 400 411 240000 000 | 06/30/2025 |
| 200301  | 06/30/2025 | S & A Trophy                   | 0 43396                    | MASH DEPT AWARDS                         | 3.00         | 10 E 400 411 240000 000 | 06/30/2025 |
| 200301  | 06/30/2025 | S & A Trophy                   | 0 43414                    | MASH GIRLS SOFTBALL MVP                  | 12.50        | 10 E 400 411 162000 964 | 06/30/2025 |
| 200301  | 06/30/2025 | S & A Trophy                   | 0 43416                    | MASH GOLF MVP AWARD                      | 12.50        | 10 E 400 411 162000 969 | 06/30/2025 |
|         |            |                                |                            | Totals for S & A Trophy                  | 1,506.45     |                         |            |
| 200302  | 06/30/2025 | Sherwin Williams               | 0 1732-4                   | DO PAINT                                 | 946.65       | 10 E 800 411 253000 000 | 06/30/2025 |
|         |            |                                |                            | Totals for Sherwin Williams              | 946.65       |                         |            |
| 200303  | 06/30/2025 | Sterling Water, Inc.           | 0 342X13335701             | MEDFORD RVA WATER                        | 36.00        | 99 E 600 411 235000 360 | 06/30/2025 |
| 200303  | 06/30/2025 | Sterling Water, Inc.           | 0 342X13344109             | ROTHCHILD RVA WATER                      | 12.00        | 99 E 600 411 235000 360 | 06/30/2025 |
|         |            |                                |                            | Totals for Sterling Water, Inc.          | 48.00        |                         |            |
| 200304  | 06/30/2025 | Systems Technologies           | 0 II2101795                | MASH/SES ANNUAL FIRE ALARM               | 1,600.00     | 10 E 400 324 253000 000 | 06/30/2025 |
|         |            |                                |                            | INSPECTIONS                              |              |                         |            |
| 200304  | 06/30/2025 | Systems Technologies           | 0 II2101795                | MASH/SES ANNUAL FIRE ALARM               | 704.00       | 10 E 101 324 253000 000 | 06/30/2025 |
|         |            |                                |                            | INSPECTIONS                              |              |                         |            |
|         |            |                                |                            | Totals for Systems Technologies          | 2,304.00     |                         |            |
| 200305  | 06/30/2025 | Wisconsin Bus Sales            | 4012400130 30006604517     | Bus Seats for new bus                    | 200.18       | 27 E 800 440 256600 341 | 06/30/2025 |
|         |            |                                |                            | Totals for Wisconsin Bus Sales           | 200.18       |                         |            |
| 200306  | 06/30/2025 | Amazon Capital Services        | 3002400342 1W9Y-6FRW-PVC3  | Summer School - Bockin                   | 11.15        | 10 E 100 411 110000 900 | 06/30/2025 |
| 200306  | 06/30/2025 | Amazon Capital Services        | 4002500109 1F79-HFQ7-MH WX | Art Department Budget 2025-26            | 32.99        | 10 E 400 411 121000 000 | 06/30/2025 |
| 200306  | 06/30/2025 | Amazon Capital Services        | 4012400172 1P1L-T7QX-MJ9L  | Summer cleaning Supplys                  | 59.97        | 10 E 400 411 253000 000 | 06/30/2025 |
| 200306  | 06/30/2025 | Amazon Capital Services        | 8002400331 1RNK-4QF6-QMHX  | Office Supplies                          | 69.62        | 10 E 800 411 260000 000 | 06/30/2025 |
| 200306  | 06/30/2025 | Amazon Capital Services        | 8022400114 1Y1J-QQGF-N7YX  | retirement gift                          | 219.99       | 10 E 800 411 231000 000 | 06/30/2025 |

| CHECK # | CHECK DATE | VENDOR                       | PO INVOICE #    | DESCRIPTION                                 | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|------------------------------|-----------------|---------------------------------------------|--------------|-------------------------|------------|
|         |            |                              | NUMBER          |                                             |              | NUMBER                  |            |
| 200306  | 06/30/2025 | Amazon Capital Services      | 8022400116      | 16CT-LJDX-RWJ7 Replacement Phone Cords      | 15.18        | 10 E 800 481 295000 000 | 06/30/2025 |
|         |            |                              |                 | Totals for Amazon Capital Services          | 408.90       |                         |            |
| 200307  | 06/30/2025 | Aspirus Clinics Inc          | 0 145021        | EAS SERVICES FOR JUNE 2025                  | 347.13       | 27 E 800 310 264400 341 | 06/30/2025 |
| 200307  | 06/30/2025 | Aspirus Clinics Inc          | 0 145021        | EAS SERVICES FOR JUNE 2025                  | 347.13       | 99 E 600 310 235000 360 | 06/30/2025 |
| 200307  | 06/30/2025 | Aspirus Clinics Inc          | 0 145021        | EAS SERVICES FOR JUNE 2025                  | 462.84       | 10 E 800 310 259000 000 | 06/30/2025 |
|         |            |                              |                 | Totals for Aspirus Clinics Inc              | 1,157.10     |                         |            |
| 200308  | 06/30/2025 | Gilge, Amy                   | 0 REIMBURSE     | SUMMER SCHOOL SUPPLIES                      | 79.10        | 10 E 800 411 110000 900 | 06/30/2025 |
|         |            |                              |                 | Totals for Gilge, Amy                       | 79.10        |                         |            |
| 200309  | 06/30/2025 | K & B Refrigeration          | 4012400151      | 36352 Refrigeration Equipment MASH and MAES | 3,830.65     | 50 E 100 563 257000 000 | 06/30/2025 |
| 200309  | 06/30/2025 | K & B Refrigeration          | 4012400151      | 36352 Refrigeration Equipment MASH and MAES | 5,669.35     | 50 E 400 563 257000 000 | 06/30/2025 |
|         |            |                              |                 | Totals for K & B Refrigeration              | 9,500.00     |                         |            |
| 200310  | 06/30/2025 | Marshfield Book & Stationery | 4002400404      | 367082 Furniture for Sands per 4-16-25 bid  | 12,401.00    | 10 E 400 440 240000 000 | 06/30/2025 |
|         |            |                              |                 | Totals for Marshfield Book & Stationery     | 12,401.00    |                         |            |
| 200311  | 06/30/2025 | WKEB/WIGM Radio              | 0 25060152      | BOE                                         | 75.00        | 10 E 800 351 260000 000 | 06/30/2025 |
|         |            |                              |                 | Totals for WKEB/WIGM Radio                  | 75.00        |                         |            |
| 200312  | 06/30/2025 | Xcel Energy                  | 0 52-6418442-5  | SES ELECTRICITY:5/28-6/26/25                | 988.56       | 10 E 800 336 253000 000 | 06/30/2025 |
|         |            |                              |                 | Totals for Xcel Energy                      | 988.56       |                         |            |
| 200313  | 06/30/2025 | Dassow, Cole                 | 0 2/27/25       | BOYS JV2 BASKETBALL VS RHINELANDER          | 25.00-       | 10 R 800 990 500000 000 | 06/30/2025 |
| 200313  | 06/30/2025 | Dassow, Cole                 | 0 2/27/25       | BOYS JV2 BASKETBALL VS RHINELANDER          | 55.00        | 10 E 400 310 162000 957 | 06/30/2025 |
|         |            |                              |                 | Totals for Dassow, Cole                     | 30.00        |                         |            |
| 200314  | 06/30/2025 | Hovde, Jared                 | 0 1/28-1/30/25  | MASH BOYS HOCKEY PENALTY BOX                | 25.00-       | 10 R 800 990 500000 000 | 06/30/2025 |
| 200314  | 06/30/2025 | Hovde, Jared                 | 0 1/28-1/30/25  | MASH BOYS HOCKEY PENALTY BOX                | 60.00        | 10 E 400 310 162000 961 | 06/30/2025 |
|         |            |                              |                 | Totals for Hovde, Jared                     | 35.00        |                         |            |
| 200315  | 06/30/2025 | Yeske, Kevin                 | 0 4/22/25       | BOYS VARSITY TRACK INVITE                   | 25.00-       | 10 R 800 990 500000 000 | 06/30/2025 |
| 200315  | 06/30/2025 | Yeske, Kevin                 | 0 4/22/25       | BOYS VARSITY TRACK INVITE                   | 190.00       | 10 E 400 310 162000 967 | 06/30/2025 |
|         |            |                              |                 | Totals for Yeske, Kevin                     | 165.00       |                         |            |
| 200316  | 06/30/2025 | Balciar, Sheryl              | 0 ERIN20250702A | 9/1/2024-12/31/2024 Mileage                 | 60.25        | 27 E 800 310 156600 341 | 06/30/2025 |
| 200316  | 06/30/2025 | Balciar, Sheryl              | 0 ERIN20250702B | 5/23/2025 Mileage                           | 78.89        | 27 E 800 342 156600 341 | 06/30/2025 |
| 200316  | 06/30/2025 | Balciar, Sheryl              | 0 ERIN20250702C | 2/23/2025-2/24/2025 Meal                    | 27.99        | 27 E 800 342 221300 341 | 06/30/2025 |
|         |            |                              |                 | Reimbursement                               |              |                         |            |
| 200316  | 06/30/2025 | Balciar, Sheryl              | 0 ERIN20250702C | 2/23/2025-2/24/2025 Meal                    | 55.70        | 27 E 800 342 221300 341 | 06/30/2025 |
|         |            |                              |                 | Reimbursement                               |              |                         |            |
|         |            |                              |                 | Totals for Balciar, Sheryl                  | 222.83       |                         |            |
| 200317  | 06/30/2025 | Brost, Carla                 | 0 ERIN20250702A | 1/1/2025-5/22/2025 mileage                  | 100.72       | 10 E 100 342 240000 000 | 06/30/2025 |
| 200317  | 06/30/2025 | Brost, Carla                 | 0 ERIN20250702A | 1/1/2025-5/22/2025 mileage                  | 100.71       | 10 E 101 342 240000 000 | 06/30/2025 |
|         |            |                              |                 | Totals for Brost, Carla                     | 201.43       |                         |            |

| CHECK # | CHECK DATE | VENDOR              | PO INVOICE #    | DESCRIPTION                                                                                                                   | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|---------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------|------------|
|         |            |                     | NUMBER          |                                                                                                                               |              | NUMBER                  |            |
| 200318  | 06/30/2025 | Cypher, Emily       | 0 ERIN20250702A | 5/15/2025 Mileage - went to<br>SES, MAES, MAMS, MASH                                                                          | 15.87        | 10 E 800 342 232000 000 | 06/30/2025 |
|         |            |                     |                 | Totals for Cypher, Emily                                                                                                      | 15.87        |                         |            |
| 200319  | 06/30/2025 | Daniels, Michael    | 0 ERIN20250702A | 1/1/2025-5/23/2025 Mileage                                                                                                    | 274.62       | 27 E 800 342 218200 341 | 06/30/2025 |
| 200319  | 06/30/2025 | Daniels, Michael    | 0 ERIN20250702B | 1/1/2025-5/23/2025 PT license<br>renewal                                                                                      | 57.26        | 27 E 800 940 218200 341 | 06/30/2025 |
|         |            |                     |                 | Totals for Daniels, Michael                                                                                                   | 331.88       |                         |            |
| 200320  | 06/30/2025 | Gowey, Lea          | 0 ERIN20250702A | 1/1/2025-5/12/2025 Mileage                                                                                                    | 59.71        | 27 E 800 342 156600 341 | 06/30/2025 |
|         |            |                     |                 | Totals for Gowey, Lea                                                                                                         | 59.71        |                         |            |
| 200321  | 06/30/2025 | Hall, Skylar        | 0 ERIN20250702A | 1/1/2025-5/23/2025 Mileage MAES<br>to SES and SES to MAES                                                                     | 115.37       | 10 E 100 342 240000 000 | 06/30/2025 |
| 200321  | 06/30/2025 | Hall, Skylar        | 0 ERIN20250702A | 1/1/2025-5/23/2025 Mileage MAES<br>to SES and SES to MAES                                                                     | 115.37       | 10 E 101 342 240000 000 | 06/30/2025 |
|         |            |                     |                 | Totals for Hall, Skylar                                                                                                       | 230.74       |                         |            |
| 200322  | 06/30/2025 | Jolivette, Kirsten  | 0 ERIN20250702A | 2/6/2025-2/7/2025 Mileage -<br>Pride Strong                                                                                   | 78.20        | 99 E 600 342 221300 360 | 06/30/2025 |
| 200322  | 06/30/2025 | Jolivette, Kirsten  | 0 ERIN20250702B | 3/6/2025 Literacy Day at<br>Learning Center                                                                                   | 97.52        | 99 E 600 342 110000 360 | 06/30/2025 |
|         |            |                     |                 | Totals for Jolivette, Kirsten                                                                                                 | 175.72       |                         |            |
| 200323  | 06/30/2025 | Kulibert, Cassandra | 0 ERIN20250702A | 6/25/2025 District Connect<br>Mileage - District Visits                                                                       | 150.88       | 99 E 600 342 240000 360 | 06/30/2025 |
|         |            |                     |                 | Totals for Kulibert, Cassandra                                                                                                | 150.88       |                         |            |
| 200324  | 06/30/2025 | Parks, Rachel       | 0 ERIN20250702A | 4/2/2025-6/18/2025 2025 2nd<br>Quarter Mileage Reimbursement                                                                  | 11.96        | 27 E 800 342 158700 341 | 06/30/2025 |
|         |            |                     |                 | Totals for Parks, Rachel                                                                                                      | 11.96        |                         |            |
| 200325  | 06/30/2025 | Peterson, Amanda    | 0 ERIN20250702A | 1/7/2025-5/20/2025 Mileage                                                                                                    | 2.02         | 10 E 200 342 214000 000 | 06/30/2025 |
| 200325  | 06/30/2025 | Peterson, Amanda    | 0 ERIN20250702A | 1/7/2025-5/20/2025 Mileage                                                                                                    | 2.02         | 10 E 200 342 214000 000 | 06/30/2025 |
| 200325  | 06/30/2025 | Peterson, Amanda    | 0 ERIN20250702A | 1/7/2025-5/20/2025 Mileage                                                                                                    | 0.28         | 10 E 200 342 214000 000 | 06/30/2025 |
| 200325  | 06/30/2025 | Peterson, Amanda    | 0 ERIN20250702A | 1/7/2025-5/20/2025 Mileage                                                                                                    | 1.10         | 10 E 200 342 214000 000 | 06/30/2025 |
| 200325  | 06/30/2025 | Peterson, Amanda    | 0 ERIN20250702A | 1/7/2025-5/20/2025 Mileage                                                                                                    | 1.66         | 10 E 200 342 214000 000 | 06/30/2025 |
| 200325  | 06/30/2025 | Peterson, Amanda    | 0 ERIN20250702A | 1/7/2025-5/20/2025 Mileage                                                                                                    | 1.66         | 10 E 200 342 214000 000 | 06/30/2025 |
| 200325  | 06/30/2025 | Peterson, Amanda    | 0 ERIN20250702A | 1/7/2025-5/20/2025 Mileage                                                                                                    | 1.66         | 10 E 200 342 214000 000 | 06/30/2025 |
|         |            |                     |                 | Totals for Peterson, Amanda                                                                                                   | 10.40        |                         |            |
| 200326  | 06/30/2025 | Porten, Sarah       | 0 ERIN20250702A | 1/1/2025-5/23/2025 Mileage                                                                                                    | 67.57        | 27 E 800 342 218100 341 | 06/30/2025 |
|         |            |                     |                 | Totals for Porten, Sarah                                                                                                      | 67.57        |                         |            |
| 200329  | 06/30/2025 | Schoenborn, Alyssa  | 0 ERIN20250702A | 11/1/2024-12/31/2024 Travel<br>between buildings for IEP<br>services, meetings, and/or IEP<br>related testing. All mileage is | 28.90        | 27 E 800 342 158700 341 | 06/30/2025 |



| CHECK # | CHECK DATE | VENDOR                         | PO INVOICE #      | DESCRIPTION                              | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|--------------------------------|-------------------|------------------------------------------|--------------|-------------------------|------------|
|         |            |                                | NUMBER            |                                          |              | NUMBER                  |            |
|         |            |                                |                   | listed as round trip miles.              |              |                         |            |
|         |            |                                |                   | November 1                               |              |                         |            |
|         |            |                                |                   | Head Start 4.6 7                         |              |                         |            |
|         |            |                                |                   | Head Start 4.6 8                         |              |                         |            |
|         |            |                                |                   | Head Start 4.6 14                        |              |                         |            |
|         |            |                                |                   | Head Start 4.6 15                        |              |                         |            |
|         |            |                                |                   | Head Start 4.6 21                        |              |                         |            |
|         |            |                                |                   | Head Start 4.6 22                        |              |                         |            |
|         |            |                                |                   | Head Start 4.6 22                        |              |                         |            |
|         |            |                                |                   | Immanuel 3.6 December                    |              |                         |            |
|         |            |                                |                   | 5 Head Start                             |              |                         |            |
|         |            |                                |                   | 4.6 6 Head Start                         |              |                         |            |
|         |            |                                |                   | 4.6 19 Head Start                        |              |                         |            |
|         |            |                                |                   | 4.6 20 Head Start                        |              |                         |            |
|         |            |                                |                   | 4.6 20 Immanuel 3.6                      |              |                         |            |
|         |            |                                |                   | Total Mileage for November &             |              |                         |            |
|         |            |                                |                   | December=57.8 57.8 x                     |              |                         |            |
|         |            |                                |                   | .50/mile=\$28.90                         |              |                         |            |
| 200329  | 06/30/2025 | Schoenborn, Alyssa             | 0 ERIN20250702B   | 1/1/2025-5/23/2025 Mileage               | 189.15       | 27 E 800 342 158700 341 | 06/30/2025 |
|         |            |                                |                   | between buildings for IEP                |              |                         |            |
|         |            |                                |                   | services, evaluation testing,            |              |                         |            |
|         |            |                                |                   | transition meetings with Birth to        |              |                         |            |
|         |            |                                |                   | 3 families, and/or IEP meetings.         |              |                         |            |
|         |            |                                |                   | Totals for Schoenborn, Alyssa            | 218.05       |                         |            |
| 200330  | 06/30/2025 | Tessen, Tosha                  | 0 ERIN20250702A   | 5/23/2025 Mileage - RVA                  | 61.82        | 99 E 600 342 120000 360 | 06/30/2025 |
|         |            |                                |                   | Graduation                               |              |                         |            |
|         |            |                                |                   | Totals for Tessen, Tosha                 | 61.82        |                         |            |
| 200331  | 06/30/2025 | Thompson, Jenny                | 0 ERIN20250702A   | 6/20/2025 PO Box Yearly                  | 102.00       | 99 E 600 353 263300 360 | 06/30/2025 |
|         |            |                                |                   | Subscription                             |              |                         |            |
|         |            |                                |                   | Totals for Thompson, Jenny               | 102.00       |                         |            |
| 200332  | 06/30/2025 | Werner, Terrence JR            | 0 ERIN20250702A   | 6/17/2025 Framing supplies for           | 6.36         | 10 E 800 411 252000 000 | 06/30/2025 |
|         |            |                                |                   | District purchase award for the          |              |                         |            |
|         |            |                                |                   | MASH Art Show. *** Glass from            |              |                         |            |
|         |            |                                |                   | Klingbeils *** Total \$6.36              |              |                         |            |
|         |            |                                |                   | Totals for Werner, Terrence JR           | 6.36         |                         |            |
| 200333  | 06/30/2025 | Clean Living Housekeeping Serv | 0 5/24/25         | RVA ROTHCHILDING CLEANING SERVICE        | 300.00       | 99 E 600 310 253000 360 | 06/30/2025 |
|         |            |                                |                   | Totals for Clean Living Housekeeping Ser | 300.00       |                         |            |
| 200335  | 06/30/2025 | Robertson, Happy               | 0 2024-2025 RVA 2 | RVA INTERNET REIMBURSEMENT PAYMENT       | 180.00       | 99 E 600 358 235000 360 | 06/30/2025 |
|         |            |                                |                   | 2                                        |              |                         |            |

| CHECK # | CHECK DATE | VENDOR                  | PO INVOICE #      | DESCRIPTION                                                  | CHECK AMOUNT           | ACCOUNT                 | POST DATE  |
|---------|------------|-------------------------|-------------------|--------------------------------------------------------------|------------------------|-------------------------|------------|
|         |            |                         | NUMBER            |                                                              |                        | NUMBER                  |            |
|         |            |                         |                   | Totals for Robertson, Happy                                  | 180.00                 |                         |            |
| 200336  | 06/30/2025 | Schmid, Debi            | 0 2024-2025 RVA 2 | RVA INTERNET REIMBURSEMENT PAYMENT<br>2                      | 180.00                 | 99 E 600 358 235000 360 | 06/30/2025 |
|         |            |                         |                   | Totals for Schmid, Debi                                      | 180.00                 |                         |            |
| 200337  | 06/30/2025 | Arndt, Stephany         | 0 2024-2025 RVA   | RVA INTERNET REIMBURSEMENT PAYMENT<br>1                      | 180.00                 | 99 E 600 358 235000 360 | 06/30/2025 |
|         |            |                         |                   | Totals for Arndt, Stephany                                   | 180.00                 |                         |            |
| 200338  | 06/30/2025 | Bruschuk, Jennifer      | 0 2024-2025 RVA   | RVA INTERNET REIMBURSEMENT PAYMENT<br>1                      | 180.00                 | 99 E 600 358 235000 360 | 06/30/2025 |
|         |            |                         |                   | Totals for Bruschuk, Jennifer                                | 180.00                 |                         |            |
| 200339  | 06/30/2025 | Karpinski, Lisa         | 0 2024-2025 RVA   | RVA INTERNET REIMBURSEMENT PAYMENT<br>1                      | 180.00                 | 99 E 600 358 235000 360 | 06/30/2025 |
|         |            |                         |                   | Totals for Karpinski, Lisa                                   | 180.00                 |                         |            |
| 200340  | 06/30/2025 | Phillips, Michelle      | 0 2024-2025 RVA   | RVA INTERNET REIMBURSEMENT PAYMENT<br>1                      | 180.00                 | 99 E 600 358 235000 360 | 06/30/2025 |
|         |            |                         |                   | Totals for Phillips, Michelle                                | 180.00                 |                         |            |
| 200341  | 06/30/2025 | Podolak, Athena         | 0 ERIN20250127A   | 12/4/2024-12/31/2024 Travel to<br>Medford & LC Mileage       | 134.50                 | 99 E 600 342 240000 360 | 06/30/2025 |
|         |            |                         |                   | Totals for Podolak, Athena                                   | 134.50                 |                         |            |
| 200342  | 06/30/2025 | Reyes Bautista, Edwin   | 0 2024-2025 RVA   | RVA INTERNET REIMBURSEMENT PAYMENT<br>1                      | 180.00                 | 99 E 600 358 235000 360 | 06/30/2025 |
|         |            |                         |                   | Totals for Reyes Bautista, Edwin                             | 180.00                 |                         |            |
| 200343  | 06/30/2025 | Leytem, Nicholas        | 0 2024-2025 RVA   | RVA INTERNET REIMBURSEMENT PAYMENT<br>1                      | 25.00-                 | 10 R 800 990 500000 000 | 06/30/2025 |
| 200343  | 06/30/2025 | Leytem, Nicholas        | 0 2024-2025 RVA   | RVA INTERNET REIMBURSEMENT PAYMENT<br>1                      | 180.00                 | 99 E 600 358 235000 360 | 06/30/2025 |
|         |            |                         |                   | Totals for Leytem, Nicholas                                  | 155.00                 |                         |            |
| 200344  | 06/30/2025 | Peterson, Kelly         | 0 2024-2025 RVA   | RVA INTERNET REIMBURSEMENT PAYMENT<br>1                      | 25.00-                 | 10 R 800 990 500000 000 | 06/30/2025 |
| 200344  | 06/30/2025 | Peterson, Kelly         | 0 2024-2025 RVA   | RVA INTERNET REIMBURSEMENT PAYMENT<br>1                      | 180.00                 | 99 E 600 358 235000 360 | 06/30/2025 |
|         |            |                         |                   | Totals for Peterson, Kelly                                   | 155.00                 |                         |            |
| 200345  | 06/30/2025 | Roou, Stephanie         | 0 2024-2025 RVA   | RVA INTERNET REIMBURSEMENT PAYMENT<br>1                      | 25.00-                 | 10 R 800 990 500000 000 | 06/30/2025 |
| 200345  | 06/30/2025 | Roou, Stephanie         | 0 2024-2025 RVA   | RVA INTERNET REIMBURSEMENT PAYMENT<br>1                      | 180.00                 | 99 E 600 358 235000 360 | 06/30/2025 |
|         |            |                         |                   | Totals for Roou, Stephanie                                   | 155.00                 |                         |            |
| 200346  | 07/07/2025 | Medford Chrysler Center | 0 2025            | 2025 CHRYSLER PACIFICA<br>Totals for Medford Chrysler Center | 39,520.50<br>39,520.50 | 27 E 800 563 256300 341 | 07/07/2025 |

| CHECK # | CHECK DATE | VENDOR                          | PO         | INVOICE #    | DESCRIPTION                                                            | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|---------------------------------|------------|--------------|------------------------------------------------------------------------|--------------|-------------------------|------------|
|         |            |                                 | NUMBER     |              |                                                                        |              | NUMBER                  |            |
| 200347  | 07/07/2025 | Diversified Benefit Services I  | 0          | 447808       | JUNE/JULY 2025 COBRA                                                   | 399.90       | 10 L 000 000 811200 000 | 07/07/2025 |
| 200347  | 07/07/2025 | Diversified Benefit Services I  | 0          | 447808       | JUNE/JULY 2025 COBRA                                                   | 234.90       | 10 E 800 310 252000 000 | 07/07/2025 |
| 200347  | 07/07/2025 | Diversified Benefit Services I  | 0          | 447808       | JUNE/JULY 2025 COBRA                                                   | 106.35       | 99 L 000 000 811200 000 | 07/07/2025 |
| 200347  | 07/07/2025 | Diversified Benefit Services I  | 0          | 447808       | JUNE/JULY 2025 COBRA                                                   | 91.35        | 99 E 600 310 235000 360 | 07/07/2025 |
|         |            |                                 |            |              | Totals for Diversified Benefit Services                                | 832.50       |                         |            |
| 200348  | 07/08/2025 | Baseman Brothers Inc            | 0          | 2025-0109    | MASH RECOAT GYM FLOOR FINISHED<br>6/27/25                              | 5,068.00     | 10 L 000 000 811200 000 | 07/08/2025 |
| 200348  | 07/08/2025 | Baseman Brothers Inc            | 2012500106 | 2025-0109    | Resurface Gym floor Finished<br>6/27/25                                | 46,430.00    | 49 L 000 000 811200 000 | 07/08/2025 |
|         |            |                                 |            |              | Totals for Baseman Brothers Inc                                        | 51,498.00    |                         |            |
| 200349  | 07/08/2025 | Complete Control Inc            | 0          | 85016        | MASH POOL BOILER SERVICE                                               | 497.87       | 10 L 000 000 811200 000 | 07/08/2025 |
|         |            |                                 |            |              | Totals for Complete Control Inc                                        | 497.87       |                         |            |
| 200350  | 07/08/2025 | Counseling Connection           | 0          | JUNE 2025    | COUNSELING                                                             | 2,205.00     | 21 L 000 000 811200 000 | 07/08/2025 |
|         |            |                                 |            |              | Totals for Counseling Connection                                       | 2,205.00     |                         |            |
| 200351  | 07/08/2025 | Dept of Workforce Development   | 0          | 696219-000-9 | 69621900000073000147828:UNEMPLOYMEN<br>T                               | 1,478.28     | 10 L 000 000 811200 000 | 07/08/2025 |
|         |            |                                 |            |              | Totals for Dept of Workforce Development                               | 1,478.28     |                         |            |
| 200352  | 07/08/2025 | EPM&M LLC                       | 0          | DC61825      | MASH CLEAN DRYER DUCTS                                                 | 350.88       | 10 L 000 000 811200 000 | 07/08/2025 |
|         |            |                                 |            |              | Totals for EPM&M LLC                                                   | 350.88       |                         |            |
| 200354  | 07/08/2025 | Follett Book Company            | 4002400241 | 591751F      | Books for the Library                                                  | 23.33        | 10 L 000 000 811200 000 | 07/08/2025 |
|         |            |                                 |            |              | Totals for Follett Book Company                                        | 23.33        |                         |            |
| 200355  | 07/08/2025 | Hall's of Medford               | 0          | 326679       | LAWN MOWER PARTS                                                       | 50.70        | 10 L 000 000 811200 000 | 07/08/2025 |
|         |            |                                 |            |              | Totals for Hall's of Medford                                           | 50.70        |                         |            |
| 200356  | 07/08/2025 | Hobart Sales & Service          | 0          | ZB101989     | MAMS DISHWASHER SERVICE                                                | 1,465.38     | 50 L 000 000 811200 000 | 07/08/2025 |
|         |            |                                 |            |              | Totals for Hobart Sales & Service                                      | 1,465.38     |                         |            |
| 200357  | 07/08/2025 | Huotari Construction Inc        | 0          | MAMS62405    | MAMS BLEACHER DECONSTRUCTION -<br>REFERENDUM                           | 9,266.00     | 49 L 000 000 811200 000 | 07/08/2025 |
|         |            |                                 |            |              | Totals for Huotari Construction Inc                                    | 9,266.00     |                         |            |
| 200358  | 07/08/2025 | Marilyn's                       | 0          | 3934         | MAES PTO PIZZA                                                         | 375.00       | 21 L 000 000 811200 000 | 07/08/2025 |
|         |            |                                 |            |              | Totals for Marilyn's                                                   | 375.00       |                         |            |
| 200359  | 07/08/2025 | Stetsonville Lumber, Inc.       | 0          | 01355        | SES LUMBER                                                             | 151.15       | 10 L 000 000 811200 000 | 07/08/2025 |
|         |            |                                 |            |              | Totals for Stetsonville Lumber, Inc.                                   | 151.15       |                         |            |
| 200360  | 07/08/2025 | Stratford Sign Company          | 0          | 69990        | MASH ATHLETIC BANNER                                                   | 168.50       | 10 L 000 000 811200 000 | 07/08/2025 |
|         |            |                                 |            |              | Totals for Stratford Sign Company                                      | 168.50       |                         |            |
| 200361  | 07/08/2025 | Taylorred Family Care Clinic, L | 0          | 64791        | DOT PHYSICAL: B. BALEK                                                 | 95.00        | 10 L 000 000 811200 000 | 07/08/2025 |
| 200361  | 07/08/2025 | Taylorred Family Care Clinic, L | 0          | 64848        | RVA SPEAKING FEE: R. HOLLISTER, N.<br>LOKKEN, J. PHILLIPS, S. PHILLIPS | 80.00        | 99 L 000 000 811200 000 | 07/08/2025 |
| 200361  | 07/08/2025 | Taylorred Family Care Clinic, L | 0          | 64914        | DOT PHYSICAL: B. KRUG                                                  | 95.00        | 10 L 000 000 811200 000 | 07/08/2025 |
| 200361  | 07/08/2025 | Taylorred Family Care Clinic, L | 0          | 65093        | DOT PHYSICAL: W. HOFFMAN                                               | 95.00        | 10 L 000 000 811200 000 | 07/08/2025 |

| CHECK # | CHECK DATE | VENDOR                        | PO INVOICE #           | DESCRIPTION                                                                                         | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|-------------------------------|------------------------|-----------------------------------------------------------------------------------------------------|--------------|-------------------------|------------|
|         |            |                               | NUMBER                 |                                                                                                     |              | NUMBER                  |            |
| 200361  | 07/08/2025 | Taylor Family Care Clinic, L  | 0 65273                | TB ASSESSMENT: E. DANEN                                                                             | 20.00        | 10 L 000 000 811200 000 | 07/08/2025 |
| 200361  | 07/08/2025 | Taylor Family Care Clinic, L  | 0 65322                | RVA SPEAKING FEE: A. GRASSNICKLE,<br>V. YSLAVA, H. THOMAS, A. DUWELL,<br>T. COLLINS                 | 100.00       | 99 L 000 000 811200 000 | 07/08/2025 |
| 200361  | 07/08/2025 | Taylor Family Care Clinic, L  | 0 65451                | SPEAKING FEE: N. HOUGARD                                                                            | 20.00        | 10 L 000 000 811200 000 | 07/08/2025 |
|         |            |                               |                        | Totals for Taylor Family Care Clinic,                                                               | 505.00       |                         |            |
| 200362  | 07/08/2025 | Wolter, INC.                  | 0 222565987            | MASH FORK LIFT SERVICE: WORK ON<br>6/6/25                                                           | 1,804.21     | 10 L 000 000 811200 000 | 07/08/2025 |
|         |            |                               |                        | Totals for Wolter, INC.                                                                             | 1,804.21     |                         |            |
| 200363  | 07/08/2025 | C-Dub Productions             | 4002500142 WI-2501     | Show Choir Custom Arrangement from<br>Chris Wilson (C-Dub Productions)<br>for the Show Choir Season | 4,600.00     | 10 E 400 310 125400 000 | 07/08/2025 |
|         |            |                               |                        | Totals for C-Dub Productions                                                                        | 4,600.00     |                         |            |
| 200364  | 07/08/2025 | Complete Control Inc          | 3012500106 13701       | Static Damper Replacement                                                                           | 19,818.00    | 10 E 100 327 255300 000 | 07/08/2025 |
| 200364  | 07/08/2025 | Complete Control Inc          | 3012500109 13705       | 20 roof mounted exhaust fans                                                                        | 26,458.00    | 10 E 100 324 254300 000 | 07/08/2025 |
| 200364  | 07/08/2025 | Complete Control Inc          | 4012500107 13699       | MASH A/C Band Choir                                                                                 | 2,500.00     | 10 E 400 327 255300 000 | 07/08/2025 |
|         |            |                               |                        | Totals for Complete Control Inc                                                                     | 48,776.00    |                         |            |
| 200365  | 07/08/2025 | De Lage Landen Public Finance | 0 590506755            | COPIER/PRINTER LEASE PAYMENT                                                                        | 23,780.15    | 10 E 800 322 295000 000 | 07/08/2025 |
|         |            |                               |                        | Totals for De Lage Landen Public Finance                                                            | 23,780.15    |                         |            |
| 200366  | 07/08/2025 | EBSCO Information Services    | 2002500104 91011023495 | Flipster                                                                                            | 1,228.37     | 10 E 200 360 222200 031 | 07/08/2025 |
|         |            |                               |                        | Totals for EBSCO Information Services                                                               | 1,228.37     |                         |            |
| 200367  | 07/08/2025 | IXL Learning                  | 2002500136 S537072     | IXL Quote                                                                                           | 13,800.00    | 10 E 200 360 110000 000 | 07/08/2025 |
|         |            |                               |                        | Totals for IXL Learning                                                                             | 13,800.00    |                         |            |
| 200368  | 07/08/2025 | Robert W Baird & Co           | 0 PF-25017849          | BAIRD BUDGET FORECAST MODEL                                                                         | 4,000.00     | 10 E 800 310 252000 000 | 07/08/2025 |
|         |            |                               |                        | Totals for Robert W Baird & Co                                                                      | 4,000.00     |                         |            |
| 200369  | 07/08/2025 | Scholastic Inc                | 1002500126 M7588392 6  | Scholastic Magazine                                                                                 | 1,823.28     | 10 E 101 439 110000 000 | 07/08/2025 |
|         |            |                               |                        | Totals for Scholastic Inc                                                                           | 1,823.28     |                         |            |
| 200370  | 07/08/2025 | Skyward Accounting Dept       | 0 0000237307           | ANNUAL LICENSES FEES:<br>7/1/25-6/30/26                                                             | 22,046.85    | 99 E 600 360 295000 360 | 07/08/2025 |
| 200370  | 07/08/2025 | Skyward Accounting Dept       | 0 0000237307           | ANNUAL LICENSES FEES:<br>7/1/25-6/30/26                                                             | 2,011.00     | 27 E 600 360 223300 341 | 07/08/2025 |
| 200370  | 07/08/2025 | Skyward Accounting Dept       | 0 0000237307           | ANNUAL LICENSES FEES:<br>7/1/25-6/30/26                                                             | 48,268.15    | 10 E 800 360 295000 000 | 07/08/2025 |
| 200370  | 07/08/2025 | Skyward Accounting Dept       | 0 0000237307           | ANNUAL LICENSES FEES:<br>7/1/25-6/30/26                                                             | 7,467.00     | 50 E 800 360 295000 000 | 07/08/2025 |
| 200370  | 07/08/2025 | Skyward Accounting Dept       | 0 0000237307           | ANNUAL LICENSES FEES:<br>7/1/25-6/30/26                                                             | 2,011.00     | 27 E 800 360 223300 341 | 07/08/2025 |
|         |            |                               |                        | Totals for Skyward Accounting Dept                                                                  | 81,804.00    |                         |            |
| 200371  | 07/08/2025 | WanRack LLC                   | 0 6148                 | DATA LINES: JULY                                                                                    | 442.50       | 10 E 800 360 295000 000 | 07/08/2025 |

| CHECK # | CHECK DATE | VENDOR                         | PO INVOICE #      | DESCRIPTION                              | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|--------------------------------|-------------------|------------------------------------------|--------------|-------------------------|------------|
|         |            |                                | NUMBER            |                                          |              | NUMBER                  |            |
|         |            |                                |                   | Totals for WanRack LLC                   | 442.50       |                         |            |
| 200372  | 07/08/2025 | WILS                           | 3002500103 502994 | Online Books                             | 640.50       | 10 E 100 360 222200 031 | 07/08/2025 |
| 200372  | 07/08/2025 | WILS                           | 3002500103 502994 | Online Books                             | 640.50       | 10 E 101 360 222200 031 | 07/08/2025 |
| 200372  | 07/08/2025 | WILS                           | 4002500104 503014 | WILS Membership Fee                      | 199.00       | 10 E 400 360 222200 031 | 07/08/2025 |
| 200372  | 07/08/2025 | WILS                           | 4002500105 503039 | Gale Database: US History                | 1,790.93     | 10 E 400 360 222200 031 | 07/08/2025 |
| 200372  | 07/08/2025 | WILS                           | 4002500106 503040 | SIRS Issues Researcher                   | 2,020.62     | 10 E 400 360 222200 031 | 07/08/2025 |
| 200372  | 07/08/2025 | WILS                           | 4002500107 503041 | Gale in Context: World History           | 1,790.93     | 10 E 400 360 222200 031 | 07/08/2025 |
|         |            |                                |                   | Totals for WILS                          | 7,082.48     |                         |            |
| 200373  | 07/10/2025 | WI SCTF                        | 0 20250613CDDGA   | WI SCTF-B.Wert-\$73.00-6063683           | 73.00        | 10 L 000 000 811680 000 | 07/10/2025 |
|         |            |                                |                   | Totals for WI SCTF                       | 73.00        |                         |            |
| 200374  | 07/14/2025 | McHugh, Melissa                | 0 REFUND FS ACCOU | FOOD SERVICE ACCOUNT REFUND              | 100.00       | 50 R 800 251 257000 000 | 07/14/2025 |
|         |            |                                |                   | Totals for McHugh, Melissa               | 100.00       |                         |            |
| 200375  | 07/14/2025 | Medford Area Public School Dis | 0 7/15/25 payroll | 7/15/25 payroll                          | 497,752.12   | 10 A 000 000 711100 000 | 07/14/2025 |
|         |            |                                |                   | Totals for Medford Area Public School Di | 497,752.12   |                         |            |
| 200377  | 07/14/2025 | Cenex Fleet Fueling            | 0 316447CL        | FUEL                                     | 1,038.18     | 10 L 000 000 811200 000 | 07/14/2025 |
| 200377  | 07/14/2025 | Cenex Fleet Fueling            | 0 316447CL        | FUEL                                     | 100.06       | 27 L 000 000 811200 000 | 07/14/2025 |
| 200377  | 07/14/2025 | Cenex Fleet Fueling            | 0 316447CL        | FUEL                                     | 56.01        | 99 L 000 000 811200 000 | 07/14/2025 |
|         |            |                                |                   | Totals for Cenex Fleet Fueling           | 1,194.25     |                         |            |
| 200378  | 07/14/2025 | Chippewa Valley Sporting Goods | 0 282162          | MASH AHLETIC TAPE                        | 151.33       | 10 L 000 000 811200 000 | 07/14/2025 |
|         |            |                                |                   | Totals for Chippewa Valley Sporting Good | 151.33       |                         |            |
| 200379  | 07/14/2025 | Medford Utilities              | 0 700-1350-00     | MASH ELECTRICITY:5/31-6/30/25            | 4,578.89     | 10 L 000 000 811200 000 | 07/14/2025 |
| 200379  | 07/14/2025 | Medford Utilities              | 0 700-1351-00     | MASH SEWER/WATER:5/30-6/30/25            | 937.83       | 10 L 000 000 811200 000 | 07/14/2025 |
| 200379  | 07/14/2025 | Medford Utilities              | 0 700-1352-00     | FOOTBALL FIELD:5/31-6/30/25              | 309.40       | 10 L 000 000 811200 000 | 07/14/2025 |
| 200379  | 07/14/2025 | Medford Utilities              | 0 700-1353-00     | TECH ED BUILDING:5/30-6/30/25            | 127.62       | 10 L 000 000 811200 000 | 07/14/2025 |
| 200379  | 07/14/2025 | Medford Utilities              | 0 700-1354-00     | STORAGE BUILDING:5/30-6/30/25            | 161.21       | 10 L 000 000 811200 000 | 07/14/2025 |
| 200379  | 07/14/2025 | Medford Utilities              | 0 700-1360-00     | MAES:5/31-6/30/25                        | 3,526.21     | 10 L 000 000 811200 000 | 07/14/2025 |
| 200379  | 07/14/2025 | Medford Utilities              | 0 700-1730-00     | MAMS STORAGE SHED: 5/30-6/30/25          | 10.89        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200379  | 07/14/2025 | Medford Utilities              | 0 700-1740-00     | MAMS ELECTRICITY: 5/31-6/30/25           | 4,882.79     | 10 L 000 000 811200 000 | 07/14/2025 |
| 200379  | 07/14/2025 | Medford Utilities              | 0 700-1750-00     | MAMS SEWER/WATER:5/30-6/30/25            | 259.50       | 10 L 000 000 811200 000 | 07/14/2025 |
| 200379  | 07/14/2025 | Medford Utilities              | 0 700-3000-00     | DISTRICT OFFICE:5/30-6/30/25             | 461.67       | 10 L 000 000 811200 000 | 07/14/2025 |
| 200379  | 07/14/2025 | Medford Utilities              | 0 700-3101-00     | 1055 W BROADWAY:5/30-6/30/25             | 153.29       | 10 L 000 000 811200 000 | 07/14/2025 |
|         |            |                                |                   | Totals for Medford Utilities             | 15,409.30    |                         |            |
| 200380  | 07/14/2025 | Pearson, Tamara                | 0 REIMBURSE       | COMMUNITY OUTINGS SUMMER SCHOOL          | 13.10        | 10 L 000 000 811200 000 | 07/14/2025 |
|         |            |                                |                   | CHEESE                                   |              |                         |            |
|         |            |                                |                   | Totals for Pearson, Tamara               | 13.10        |                         |            |
| 200381  | 07/14/2025 | Pro Designs of WI LLC          | 0 5270            | LIFEGUARD SHIRTS                         | 153.75       | 80 L 000 000 811200 000 | 07/14/2025 |
|         |            |                                |                   | Totals for Pro Designs of WI LLC         | 153.75       |                         |            |
| 200382  | 07/14/2025 | Rindt, Edward                  | 0 00858           | SES LAWNMOWING: 6/21, 7/1, 7/4/25        | 250.00       | 10 L 000 000 811200 000 | 07/14/2025 |
| 200382  | 07/14/2025 | Rindt, Edward                  | 0 00858           | SES LAWNMOWING: 6/21, 7/1, 7/4/25        | 325.00       | 10 E 101 329 253000 000 | 07/14/2025 |

| CHECK # | CHECK DATE | VENDOR                      | PO INVOICE #      | DESCRIPTION                                                    | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|-----------------------------|-------------------|----------------------------------------------------------------|--------------|-------------------------|------------|
|         |            |                             | NUMBER            |                                                                |              | NUMBER                  |            |
|         |            |                             |                   | Totals for Rindt, Edward                                       | 575.00       |                         |            |
| 200383  | 07/14/2025 | Sun Printing LLC            | 0 155559          | RVA HOME EDUCATOR/MENTOR CARDS                                 | 250.77       | 99 L 000 000 811200 000 | 07/14/2025 |
|         |            |                             |                   | Totals for Sun Printing LLC                                    | 250.77       |                         |            |
| 200384  | 07/14/2025 | Taylor Electric Cooperative | 0 75601           | SCHOOL FOREST: JUNE                                            | 76.71        | 10 L 000 000 811200 000 | 07/14/2025 |
|         |            |                             |                   | Totals for Taylor Electric Cooperative                         | 76.71        |                         |            |
| 200385  | 07/14/2025 | Verizon Wireless            | 0 6117045736      | 582944984-00001: 5/27-6/26/25                                  | 283.88       | 10 L 000 000 811200 000 | 07/14/2025 |
| 200385  | 07/14/2025 | Verizon Wireless            | 0 6117045736      | 582944984-00001: 5/27-6/26/25                                  | 17.70        | 27 L 000 000 811200 000 | 07/14/2025 |
| 200385  | 07/14/2025 | Verizon Wireless            | 0 6117045736      | 582944984-00001: 5/27-6/26/25                                  | 299.37       | 99 L 000 000 811200 000 | 07/14/2025 |
|         |            |                             |                   | Totals for Verizon Wireless                                    | 600.95       |                         |            |
| 200386  | 07/14/2025 | Village Of Stetsonville     | 0 504-0000-00     | JUNE SEWER                                                     | 750.00       | 10 L 000 000 811200 000 | 07/14/2025 |
|         |            |                             |                   | Totals for Village Of Stetsonville                             | 750.00       |                         |            |
| 200387  | 07/14/2025 | WE Energies                 | 0 0711951130-0000 | MAMS:6/1-6/30/25                                               | 223.22       | 10 L 000 000 811200 000 | 07/14/2025 |
| 200387  | 07/14/2025 | WE Energies                 | 0 0711951130-0000 | MASH BOILERS & MAES:6/1-6/30/25                                | 376.02       | 10 L 000 000 811200 000 | 07/14/2025 |
|         |            |                             |                   | Totals for WE Energies                                         | 599.24       |                         |            |
| 200388  | 07/14/2025 | Crank-Woller, Richelle      | 0 ERIN20250708A   | 8/21/2024-12/19/2024 Mileage                                   | 186.25       | 10 L 000 000 811200 000 | 07/14/2025 |
| 200388  | 07/14/2025 | Crank-Woller, Richelle      | 0 ERIN20250708B   | 1/2/2025-5/23/2025 Mileage                                     | 163.76       | 10 L 000 000 811200 000 | 07/14/2025 |
|         |            |                             |                   | Totals for Crank-Woller, Richelle                              | 350.01       |                         |            |
| 200389  | 07/14/2025 | Porten, Lisa                | 0 ERIN20250708A   | 1/2/2025-6/30/2025 Mentorship<br>travel mileage to businesses. | 115.00       | 10 L 000 000 811200 000 | 07/14/2025 |
|         |            |                             |                   | Totals for Porten, Lisa                                        | 115.00       |                         |            |
| 200390  | 07/14/2025 | Radlinger, Caroline         | 0 ERIN20250708A   | 4/1/2025-6/30/2025 Mileage,<br>Supplies                        | 117.39       | 27 L 000 000 811200 000 | 07/14/2025 |
| 200390  | 07/14/2025 | Radlinger, Caroline         | 0 ERIN20250708A   | 4/1/2025-6/30/2025 Mileage,<br>Supplies                        | 143.59       | 27 L 000 000 811200 000 | 07/14/2025 |
|         |            |                             |                   | Totals for Radlinger, Caroline                                 | 260.98       |                         |            |
| 200392  | 07/14/2025 | Schneider, Dilan            | 0 ERIN20250708A   | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES                 | 6.99         | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan            | 0 ERIN20250708A   | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES                 | 17.48        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan            | 0 ERIN20250708A   | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES                 | 10.49        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan            | 0 ERIN20250708A   | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES                 | 10.49        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan            | 0 ERIN20250708A   | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES                 | 13.98        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan            | 0 ERIN20250708A   | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES                 | 17.48        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan            | 0 ERIN20250708A   | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES                 | 13.98        | 10 L 000 000 811200 000 | 07/14/2025 |

| CHECK # | CHECK DATE | VENDOR            | PO INVOICE #    | DESCRIPTION                                       | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|-------------------|-----------------|---------------------------------------------------|--------------|-------------------------|------------|
|         |            |                   | NUMBER          |                                                   |              | NUMBER                  |            |
| 200392  | 07/14/2025 | Schneider, Dilan  | 0 ERIN20250708A | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES    | 17.48        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan  | 0 ERIN20250708A | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES    | 17.48        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan  | 0 ERIN20250708A | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES    | 13.98        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan  | 0 ERIN20250708A | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES    | 17.48        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan  | 0 ERIN20250708A | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES    | 13.98        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan  | 0 ERIN20250708A | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES    | 13.98        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan  | 0 ERIN20250708A | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES    | 17.48        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan  | 0 ERIN20250708A | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES    | 13.98        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan  | 0 ERIN20250708A | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES    | 17.48        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan  | 0 ERIN20250708A | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES    | 17.48        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan  | 0 ERIN20250708A | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES    | 17.48        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan  | 0 ERIN20250708A | 1/1/2025-5/23/2025 Mileage from<br>SES to MAES    | 17.48        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200392  | 07/14/2025 | Schneider, Dilan  | 0 ERIN20250708B | 9/3/2024-5/23/2025 Phone<br>Reimbursement         | 90.00        | 10 L 000 000 811200 000 | 07/14/2025 |
|         |            |                   |                 | Totals for Schneider, Dilan                       | 394.13       |                         |            |
| 200393  | 07/14/2025 | Schneider, Sheila | 0 ERIN20250708A | 7/2/2025 Supplies for Dino<br>World summer school | 11.55        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200393  | 07/14/2025 | Schneider, Sheila | 0 ERIN20250708A | 7/2/2025 Supplies for Dino<br>World summer school | 8.99         | 10 L 000 000 811200 000 | 07/14/2025 |
| 200393  | 07/14/2025 | Schneider, Sheila | 0 ERIN20250708A | 7/2/2025 Supplies for Dino<br>World summer school | 20.73        | 10 L 000 000 811200 000 | 07/14/2025 |
| 200393  | 07/14/2025 | Schneider, Sheila | 0 ERIN20250708A | 7/2/2025 Supplies for Dino<br>World summer school | 19.73        | 10 L 000 000 811200 000 | 07/14/2025 |
|         |            |                   |                 | Totals for Schneider, Sheila                      | 61.00        |                         |            |
| 200394  | 07/14/2025 | Wilson, Ted       | 0 ERIN20250708A | 1/1/2025-6/27/2025 School to                      | 73.42        | 10 L 000 000 811200 000 | 07/14/2025 |

| CHECK # | CHECK DATE | VENDOR                        | PO INVOICE #<br>NUMBER | DESCRIPTION                                          | CHECK AMOUNT | ACCOUNT<br>NUMBER       | POST DATE  |
|---------|------------|-------------------------------|------------------------|------------------------------------------------------|--------------|-------------------------|------------|
|         |            |                               |                        | School mileage from Jan to June<br>2025              |              |                         |            |
|         |            |                               |                        | Totals for Wilson, Ted                               | 73.42        |                         |            |
| 200395  | 07/15/2025 | Creative Designs in Cabinetry | 0 JUNE 2025            | JUNE INVOICE                                         | 28.41        | 21 L 000 000 811200 000 | 07/15/2025 |
|         |            |                               |                        | Totals for Creative Designs in Cabinetry             | 28.41        |                         |            |
| 200396  | 07/15/2025 | Klingbeil Lumber Company      | 0 JUNE 2025            | ALL JUNE INVOICES                                    | 1,348.28     | 10 L 000 000 811200 000 | 07/15/2025 |
| 200396  | 07/15/2025 | Klingbeil Lumber Company      | 0 JUNE 2025            | ALL JUNE INVOICES                                    | 190.00       | 21 L 000 000 811200 000 | 07/15/2025 |
|         |            |                               |                        | Totals for Klingbeil Lumber Company                  | 1,538.28     |                         |            |
| 200397  | 07/15/2025 | Medford Cooperative Inc       | 0 JUNE 2025            | ALL JUNE INVOICES                                    | 1,181.00     | 10 L 000 000 811200 000 | 07/15/2025 |
|         |            |                               |                        | Totals for Medford Cooperative Inc                   | 1,181.00     |                         |            |
| 200398  | 07/15/2025 | American Welding & Gas        | 4002400191 0010963498  | welding gas                                          | 125.30       | 10 L 000 000 811200 000 | 07/15/2025 |
|         |            |                               |                        | Totals for American Welding & Gas                    | 125.30       |                         |            |
| 200399  | 07/15/2025 | Black Creek Services          | 4002400231 4070        | 24-25 MASH House landscaping                         | 6,059.60     | 21 L 000 000 811200 000 | 07/15/2025 |
|         |            |                               |                        | Totals for Black Creek Services                      | 6,059.60     |                         |            |
| 200400  | 07/15/2025 | Black River Transport         | 0 75124                | MEDFORD SCHOOL FOREST PORTABLE<br>SERVICES           | 35.00        | 10 L 000 000 811200 000 | 07/15/2025 |
| 200400  | 07/15/2025 | Black River Transport         | 0 75151                | NEW HOUSE BUILD PORTABLE SERVICES                    | 120.00       | 10 L 000 000 811200 000 | 07/15/2025 |
| 200400  | 07/15/2025 | Black River Transport         | 0 75153                | MEDFORD BASEBALL FIELD PORTABLE<br>SERVICES          | 120.00       | 10 L 000 000 811200 000 | 07/15/2025 |
| 200400  | 07/15/2025 | Black River Transport         | 0 75162                | MEDFORD TRACK PORTABLE SERVICES                      | 120.00       | 10 L 000 000 811200 000 | 07/15/2025 |
| 200400  | 07/15/2025 | Black River Transport         | 0 75164                | MEDFORD SOFTBALL PORTABLE SERVICES                   | 240.00       | 10 L 000 000 811200 000 | 07/15/2025 |
| 200400  | 07/15/2025 | Black River Transport         | 0 75166                | MEDFORD ELEMENTARY SOCCER FIELD<br>PORTABLE SERVICES | 120.00       | 10 L 000 000 811200 000 | 07/15/2025 |
|         |            |                               |                        | Totals for Black River Transport                     | 755.00       |                         |            |
| 200401  | 07/15/2025 | CenturyLink                   | 0 744255151            | JUNE FAX NUMBERS                                     | 1.19         | 10 L 000 000 811200 000 | 07/15/2025 |
|         |            |                               |                        | Totals for CenturyLink                               | 1.19         |                         |            |
| 200402  | 07/15/2025 | Kinect Energy Inc             | 0 55540-41103          | JUNE NATURAL GAS MASH \$258.37/MAMS<br>\$190.94      | 449.31       | 10 L 000 000 811200 000 | 07/15/2025 |
|         |            |                               |                        | Totals for Kinect Energy Inc                         | 449.31       |                         |            |
| 200403  | 07/15/2025 | Kwik Trip                     | 0 11811756/267746      | FUEL                                                 | 32.58        | 10 L 000 000 811200 000 | 07/15/2025 |
|         |            |                               |                        | Totals for Kwik Trip                                 | 32.58        |                         |            |
| 200404  | 07/15/2025 | Medford Motors Inc            | 0 5/5/25               | VAN #4 INSURANCE CLAIM                               | 2,335.95     | 10 L 000 000 811200 000 | 07/15/2025 |
|         |            |                               |                        | Totals for Medford Motors Inc                        | 2,335.95     |                         |            |
| 200405  | 07/15/2025 | Medford Veterinary Clinic     | 0 14918                | MASH AG EQUINE SUPPLIES                              | 40.02        | 10 L 000 000 811200 000 | 07/15/2025 |
| 200405  | 07/15/2025 | Medford Veterinary Clinic     | 0 14924                | MASH AG EQUINE SUPPLIES                              | 2.09         | 10 L 000 000 811200 000 | 07/15/2025 |
|         |            |                               |                        | Totals for Medford Veterinary Clinic                 | 42.11        |                         |            |
| 200406  | 07/15/2025 | Medford Utilities             | 0 213-0740-00          | 24-25 NEW HOUSE BUILD 740 JOANN<br>CIR:5/30-6/30/25  | 43.00        | 10 L 000 000 811200 000 | 07/15/2025 |
|         |            |                               |                        | Totals for Medford Utilities                         | 43.00        |                         |            |



| CHECK # | CHECK DATE | VENDOR                         | PO INVOICE #      | DESCRIPTION                              | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|--------------------------------|-------------------|------------------------------------------|--------------|-------------------------|------------|
|         |            |                                | NUMBER            |                                          |              | NUMBER                  |            |
| 200407  | 07/15/2025 | Renning, Lewis & Lacy, S.C.    | 0 7343242         | RVA/MAPSD PROFESSIONAL SERVICES          | 422.50       | 10 L 000 000 811200 000 | 07/15/2025 |
| 200407  | 07/15/2025 | Renning, Lewis & Lacy, S.C.    | 0 7343242         | RVA/MAPSD PROFESSIONAL SERVICES          | 65.00        | 99 L 000 000 811200 000 | 07/15/2025 |
| 200407  | 07/15/2025 | Renning, Lewis & Lacy, S.C.    | 0 7343243         | RVA PROFESSIONAL SERVICES                | 3,720.00     | 99 L 000 000 811200 000 | 07/15/2025 |
|         |            |                                |                   | Totals for Renning, Lewis & Lacy, S.C.   | 4,207.50     |                         |            |
| 200408  | 07/15/2025 | Medford Utilities              | 0 213-0740-00     | 24-25 NEW HOUSE BUILD 740 JOANN          | 2.80         | 10 E 800 336 253000 000 | 07/15/2025 |
|         |            |                                |                   | CIR:6/30-7/7/25                          |              |                         |            |
| 200408  | 07/15/2025 | Medford Utilities              | 0 213-0740-00     | 24-25 NEW HOUSE BUILD 740 JOANN          | 5.77         | 10 E 800 337 253000 000 | 07/15/2025 |
|         |            |                                |                   | CIR:6/30-7/7/25                          |              |                         |            |
| 200408  | 07/15/2025 | Medford Utilities              | 0 213-0740-00     | 24-25 NEW HOUSE BUILD 740 JOANN          | 4.62         | 10 E 800 338 253000 000 | 07/15/2025 |
|         |            |                                |                   | CIR:6/30-7/7/25                          |              |                         |            |
|         |            |                                |                   | Totals for Medford Utilities             | 13.19        |                         |            |
| 200409  | 07/15/2025 | TDS Telecom                    | 0 715-678-2600    | SES: 7/10-8/9/25                         | 449.22       | 10 E 800 355 260000 000 | 07/15/2025 |
| 200409  | 07/15/2025 | TDS Telecom                    | 0 715-693-0505    | ROTHCHILD RVA: 7/4-8/3/25                | 49.42        | 99 E 600 355 263300 360 | 07/15/2025 |
| 200409  | 07/15/2025 | TDS Telecom                    | 0 715-748-2316    | MAES: 7/10-8/9/25                        | 928.04       | 10 E 800 355 260000 000 | 07/15/2025 |
| 200409  | 07/15/2025 | TDS Telecom                    | 0 715-748-2400    | MEDFORD RVA: 7/10-8/9/25                 | 3,729.06     | 99 E 600 355 263300 360 | 07/15/2025 |
| 200409  | 07/15/2025 | TDS Telecom                    | 0 715-748-2516    | MAMS: 7/10-8/9/25                        | 1,080.07     | 10 E 800 355 260000 000 | 07/15/2025 |
| 200409  | 07/15/2025 | TDS Telecom                    | 0 715-748-4620    | DISTRICT OFFICE:7/10-8/9/25              | 422.69       | 10 E 800 355 260000 000 | 07/15/2025 |
| 200409  | 07/15/2025 | TDS Telecom                    | 0 715-748-5951    | MASH: 7/10-8/9/25                        | 1,386.33     | 10 E 800 355 260000 000 | 07/15/2025 |
|         |            |                                |                   | Totals for TDS Telecom                   | 8,044.83     |                         |            |
| 200410  | 07/16/2025 | A'viands LLC                   | 0 INV1900041294   | JUNE 2025 FOOD SERVICE                   | 10,783.94    | 50 L 000 000 811200 000 | 07/16/2025 |
|         |            |                                |                   | Totals for A'viands LLC                  | 10,783.94    |                         |            |
| 200411  | 07/17/2025 | Medford Area Chamber Of Commer | 0 7/17/25         | BABY/WEDDING/GET WELL GIFT 25 X          | 625.00       | 10 E 800 411 231000 000 | 07/17/2025 |
|         |            |                                |                   | \$25 = \$625                             |              |                         |            |
|         |            |                                |                   | Totals for Medford Area Chamber Of Comme | 625.00       |                         |            |
| 200412  | 07/17/2025 | Medford VFW Post 5729          | 0 7/16/25         | BUILDING FUND: IN LOVING MEMORY OF       | 20.00        | 10 E 800 411 231000 000 | 07/17/2025 |
|         |            |                                |                   | GALEN BERGMANN                           |              |                         |            |
|         |            |                                |                   | Totals for Medford VFW Post 5729         | 20.00        |                         |            |
| 200413  | 07/17/2025 | Taylor County WI Humane Societ | 0 7/16/25         | IN LOVING MEMORY OF GALEN BERGMANN       | 20.00        | 10 E 800 411 231000 000 | 07/17/2025 |
|         |            |                                |                   | Totals for Taylor County WI Humane Socie | 20.00        |                         |            |
| 200414  | 07/18/2025 | Ampro Data Services            | 6002500104 A87536 | Microsoft Licensing                      | 4,647.50     | 99 E 600 360 295000 360 | 07/18/2025 |
| 200414  | 07/18/2025 | Ampro Data Services            | 8002500119 A87526 | wireless adapter                         | 352.50       | 10 E 800 481 295000 000 | 07/18/2025 |
| 200414  | 07/18/2025 | Ampro Data Services            | 8022500100 A87535 | Special Ed Staff computers               | 64,650.00    | 27 E 800 482 158700 341 | 07/18/2025 |
| 200414  | 07/18/2025 | Ampro Data Services            | 9002500106 A87514 | SPED Staff Chromebooks                   | 2,413.50     | 27 E 800 482 158700 341 | 07/18/2025 |
|         |            |                                |                   | Totals for Ampro Data Services           | 72,063.50    |                         |            |
| 200415  | 07/18/2025 | ArbiterSports LLC              | 0 INV71077        | ACTIVITY SCHEDULER: 7/1/25-6/30/26       | 595.00       | 10 E 800 360 295000 000 | 07/18/2025 |
|         |            |                                |                   | Totals for ArbiterSports LLC             | 595.00       |                         |            |
| 200416  | 07/18/2025 | Background Investigation Burea | 0 INV-72516       | BACKGROUND CHECKS: QTY 1                 | 14.45        | 10 E 800 310 260000 000 | 07/18/2025 |
| 200416  | 07/18/2025 | Background Investigation Burea | 0 INV-73749       | BACKGROUND CHEKCS: QTY 15                | 280.95       | 10 E 800 310 260000 000 | 07/18/2025 |
| 200416  | 07/18/2025 | Background Investigation Burea | 0 INV-73749       | BACKGROUND CHEKCS: QTY 15                | 67.25        | 99 E 600 310 235000 360 | 07/18/2025 |

| CHECK # | CHECK DATE | VENDOR                         | PO INVOICE #         | DESCRIPTION                                               | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|--------------------------------|----------------------|-----------------------------------------------------------|--------------|-------------------------|------------|
|         |            |                                | NUMBER               |                                                           |              | NUMBER                  |            |
|         |            |                                |                      | Totals for Background Investigation Bure                  | 362.65       |                         |            |
| 200417  | 07/18/2025 | Batteries Plus                 | 8012500102 P83803988 | 2025-2026 District Battery and<br>Light Supplies          | 145.44       | 10 E 100 411 253000 000 | 07/18/2025 |
|         |            |                                |                      | Totals for Batteries Plus                                 | 145.44       |                         |            |
| 200418  | 07/18/2025 | Canteen Dining Services        | 0 OSH43511           | MASH VENDING                                              | 685.02       | 21 E 400 411 120000 610 | 07/18/2025 |
|         |            |                                |                      | Totals for Canteen Dining Services                        | 685.02       |                         |            |
| 200419  | 07/18/2025 | Central Wisconsin Publications | 0 270666             | SUMMER SOLSTICE/BOE/GARAGE SALE                           | 170.50       | 10 E 800 351 231000 000 | 07/18/2025 |
| 200419  | 07/18/2025 | Central Wisconsin Publications | 0 270666             | SUMMER SOLSTICE/BOE/GARAGE SALE                           | 253.00       | 21 E 400 411 240000 483 | 07/18/2025 |
| 200419  | 07/18/2025 | Central Wisconsin Publications | 0 270749             | RVA ADS                                                   | 490.00       | 99 E 600 351 263300 360 | 07/18/2025 |
|         |            |                                |                      | Totals for Central Wisconsin Publication                  | 913.50       |                         |            |
| 200420  | 07/18/2025 | CESA #6                        | 0 INV10420           | WEBSITE ANNUAL FEE                                        | 4,525.00     | 10 E 800 386 295000 000 | 07/18/2025 |
| 200420  | 07/18/2025 | CESA #6                        | 0 INV10421           | APP MODULE ANNUAL FEE                                     | 3,460.00     | 10 E 800 386 295000 000 | 07/18/2025 |
| 200420  | 07/18/2025 | CESA #6                        | 0 INV10424           | WEBSITE DESIGN SETUP/PREMIUM THEME<br>LANDING PAGE DESIGN | 5,400.00     | 10 E 800 386 295000 000 | 07/18/2025 |
|         |            |                                |                      | Totals for CESA #6                                        | 13,385.00    |                         |            |
| 200422  | 07/18/2025 | Chippewa Valley Sporting Goods | 2012500113 282806    | GBB Uniforms                                              | 2,625.00     | 80 E 200 420 393000 956 | 07/18/2025 |
|         |            |                                |                      | Totals for Chippewa Valley Sporting Good                  | 2,625.00     |                         |            |
| 200423  | 07/18/2025 | Cintas                         | 0 4236185150         | DO RUGS                                                   | 89.07        | 10 E 800 324 253000 000 | 07/18/2025 |
|         |            |                                |                      | Totals for Cintas                                         | 89.07        |                         |            |
| 200424  | 07/18/2025 | Classlink, Inc.                | 8002500116 INV20806  | Google and Microsoft user<br>management                   | 12,754.75    | 10 E 800 360 295000 000 | 07/18/2025 |
|         |            |                                |                      | Totals for Classlink, Inc.                                | 12,754.75    |                         |            |
| 200425  | 07/18/2025 | Commercial Recycling Corp      | 0 82915              | MONTHLY SERVICE CHARGE & RENTAL OF<br>4 TRAILERS          | 50.00        | 10 E 400 324 253000 000 | 07/18/2025 |
| 200425  | 07/18/2025 | Commercial Recycling Corp      | 0 82915              | MONTHLY SERVICE CHARGE & RENTAL OF<br>4 TRAILERS          | 50.00        | 10 E 100 324 253000 000 | 07/18/2025 |
| 200425  | 07/18/2025 | Commercial Recycling Corp      | 0 82915              | MONTHLY SERVICE CHARGE & RENTAL OF<br>4 TRAILERS          | 50.00        | 10 E 101 324 253000 000 | 07/18/2025 |
| 200425  | 07/18/2025 | Commercial Recycling Corp      | 0 82915              | MONTHLY SERVICE CHARGE & RENTAL OF<br>4 TRAILERS          | 50.00        | 10 E 200 324 253000 000 | 07/18/2025 |
|         |            |                                |                      | Totals for Commercial Recycling Corp                      | 200.00       |                         |            |
| 200426  | 07/18/2025 | Diverse Foodworks Equipment    | 0 102055             | MASH FOOD EQUIP SERVICE                                   | 550.00       | 50 E 800 324 257000 000 | 07/18/2025 |
|         |            |                                |                      | Totals for Diverse Foodworks Equipment                    | 550.00       |                         |            |
| 200427  | 07/18/2025 | Bolster Hardware, LLC          | 0 25134/3            | AG SUPPLIES                                               | 52.97        | 10 E 400 411 131000 000 | 07/18/2025 |
| 200427  | 07/18/2025 | Bolster Hardware, LLC          | 0 25188/3            | MAINT SUPPLIES                                            | 7.27         | 10 E 400 411 253000 000 | 07/18/2025 |
|         |            |                                |                      | Totals for Bolster Hardware, LLC                          | 60.24        |                         |            |
| 200428  | 07/18/2025 | Great Northern Conference      | 0 2025-2026          | MASH CONFERENCE DUE                                       | 3,206.00     | 10 E 400 940 162000 000 | 07/18/2025 |
|         |            |                                |                      | Totals for Great Northern Conference                      | 3,206.00     |                         |            |
| 200429  | 07/18/2025 | Huotari Construction Inc       | 4012500105 MASH62425 | Replace team room Door                                    | 5,641.00     | 10 E 400 327 255300 000 | 07/18/2025 |

| CHECK # | CHECK DATE | VENDOR                       | PO INVOICE #              | DESCRIPTION                                          | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|------------------------------|---------------------------|------------------------------------------------------|--------------|-------------------------|------------|
|         |            |                              | NUMBER                    |                                                      |              | NUMBER                  |            |
|         |            |                              |                           | Totals for Huotari Construction Inc                  | 5,641.00     |                         |            |
| 200430  | 07/18/2025 | Impact Applications Inc.     | 0 20251364                | MASH IMPACT CONCUSSION TESTING                       | 565.00       | 10 E 400 940 162000 000 | 07/18/2025 |
|         |            |                              |                           | Totals for Impact Applications Inc.                  | 565.00       |                         |            |
| 200431  | 07/18/2025 | J H Larson Company           | 0 S103418792.001          | MAES LIGHT BULBS                                     | 5,073.35     | 10 E 100 411 253000 000 | 07/18/2025 |
| 200431  | 07/18/2025 | J H Larson Company           | 8012500103 S103418579.001 | 2025-2026 JH Larson Electrical and Plumbing Supplies | 562.59       | 10 E 100 411 253000 000 | 07/18/2025 |
|         |            |                              |                           | Totals for J H Larson Company                        | 5,635.94     |                         |            |
| 200432  | 07/18/2025 | Kompass                      | 0 163                     | SPED SOFTWARE AND SERVICES                           | 13,380.00    | 27 E 800 360 252000 019 | 07/18/2025 |
|         |            |                              |                           | 2025-2026                                            |              |                         |            |
|         |            |                              |                           | Totals for Kompas                                    | 13,380.00    |                         |            |
| 200433  | 07/18/2025 | Logic of English             | 6002500102 SI-245243      | SPED Curriculum - Open PO                            | 19.99        | 27 E 600 470 158700 019 | 07/18/2025 |
| 200433  | 07/18/2025 | Logic of English             | 6002500102 SI-245369      | SPED Curriculum - Open PO                            | 22.83        | 27 E 600 470 158700 019 | 07/18/2025 |
| 200433  | 07/18/2025 | Logic of English             | 6002500102 SI-245845      | SPED Curriculum - Open PO                            | 254.02       | 27 E 600 470 158700 019 | 07/18/2025 |
|         |            |                              |                           | Totals for Logic of English                          | 296.84       |                         |            |
| 200434  | 07/18/2025 | Marshfield Book & Stationery | 3012500107 367090         | Combination Desk/Chairs                              | 20,700.00    | 10 E 100 440 253000 000 | 07/18/2025 |
| 200434  | 07/18/2025 | Marshfield Book & Stationery | 3012500113 367099         | White Boards for classrooms                          | 3,558.00     | 10 E 100 440 253000 000 | 07/18/2025 |
| 200434  | 07/18/2025 | Marshfield Book & Stationery | 4012500102 367091         | 52 Tables and chairs                                 | 17,810.00    | 10 E 400 440 253000 000 | 07/18/2025 |
|         |            |                              |                           | Totals for Marshfield Book & Stationery              | 42,068.00    |                         |            |
| 200435  | 07/18/2025 | Moby Max Education, LLC      | 1002500103 500353         | Moby Max Seats                                       | 1,114.00     | 10 E 101 362 110000 000 | 07/18/2025 |
| 200435  | 07/18/2025 | Moby Max Education, LLC      | 3002500120 500596         | Moby Max - 25                                        | 557.00       | 10 E 100 362 110000 000 | 07/18/2025 |
|         |            |                              |                           | Totals for Moby Max Education, LLC                   | 1,671.00     |                         |            |
| 200436  | 07/18/2025 | NASP                         | 2002500150 298454         | Phy ed equipment                                     | 200.00       | 10 E 200 411 143000 000 | 07/18/2025 |
| 200436  | 07/18/2025 | NASP                         | 2002500150 298454         | Phy ed equipment                                     | 354.00       | 10 E 200 440 143000 000 | 07/18/2025 |
|         |            |                              |                           | Totals for NASP                                      | 554.00       |                         |            |
| 200437  | 07/18/2025 | NCS Pearson, Inc.            | 0 28942029                | AIMSWEBPLUS ANNUAL RENEWAL                           | 1,095.00     | 27 E 800 362 158700 341 | 07/18/2025 |
|         |            |                              |                           | Totals for NCS Pearson, Inc.                         | 1,095.00     |                         |            |
| 200438  | 07/18/2025 | NWEA                         | 8002500103 837632         | NWEA Renewal                                         | 19,850.00    | 10 E 800 360 122115 000 | 07/18/2025 |
|         |            |                              |                           | Totals for NWEA                                      | 19,850.00    |                         |            |
| 200439  | 07/18/2025 | ParentSquare, Inc.           | 0 2024-19659              | SECURE DOCUMENTS: 7/1/25-6/30/26                     | 648.00       | 10 E 800 360 295000 000 | 07/18/2025 |
| 200439  | 07/18/2025 | ParentSquare, Inc.           | 0 2024-20123              | DISTRICT COMMUNICATION SERVICE                       | 14,074.20    | 10 E 800 360 295000 000 | 07/18/2025 |
|         |            |                              |                           | Totals for ParentSquare, Inc.                        | 14,722.20    |                         |            |
| 200440  | 07/18/2025 | Project Lead the Way, Inc.   | 0 492428                  | PLTW ENGINEERING PARTICIPATION -                     | 3,200.00     | 10 E 800 940 221200 665 | 07/18/2025 |
|         |            |                              |                           | 2025/2026                                            |              |                         |            |
|         |            |                              |                           | Totals for Project Lead the Way, Inc.                | 3,200.00     |                         |            |
| 200441  | 07/18/2025 | Quill Corporation            | 8002500111 44750060       | COLOR PAPER                                          | 407.30       | 10 E 800 417 260000 000 | 07/18/2025 |
|         |            |                              |                           | Totals for Quill Corporation                         | 407.30       |                         |            |
| 200442  | 07/18/2025 | Riddell/All American         | 0 952292875               | FOOTBALL HELMETS                                     | 1,897.84     | 10 E 400 420 162000 950 | 07/18/2025 |
| 200442  | 07/18/2025 | Riddell/All American         | 2012500114 952243538      | MS FB Helmets                                        | 1,793.95     | 80 E 200 420 393000 950 | 07/18/2025 |
| 200442  | 07/18/2025 | Riddell/All American         | 2012500114 952292876      | MS FB Helmets                                        | 1,163.79     | 80 E 200 420 393000 950 | 07/18/2025 |

| CHECK # | CHECK DATE | VENDOR                         | PO         | INVOICE #      | DESCRIPTION                              | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|--------------------------------|------------|----------------|------------------------------------------|--------------|-------------------------|------------|
|         |            |                                | NUMBER     |                |                                          |              | NUMBER                  |            |
| 200442  | 07/18/2025 | Riddell/All American           | 4002500162 | 60541957       | FB Helmets and Shoulder Pads             | 5,379.95     | 10 E 400 420 162000 950 | 07/18/2025 |
|         |            |                                |            |                | Totals for Riddell/All American          | 10,235.53    |                         |            |
| 200443  | 07/18/2025 | Scenario Learning LLC          | 0          | INV118859      | SAFESCHOOLS ONILE ANNUAL                 | 3,652.00     | 10 E 800 360 260000 000 | 07/18/2025 |
|         |            |                                |            |                | SUBSCRIPTION                             |              |                         |            |
|         |            |                                |            |                | Totals for Scenario Learning LLC         | 3,652.00     |                         |            |
| 200444  | 07/18/2025 | Scholastic Inc                 | 3002500150 | M7588374 4     | Scholastic Magazine                      | 4,441.36     | 10 E 100 439 110000 000 | 07/18/2025 |
|         |            |                                |            |                | Totals for Scholastic Inc                | 4,441.36     |                         |            |
| 200445  | 07/18/2025 | Starfall Education Foundation  | 1002500104 | 3151-7828-1176 | Starfall Subscription                    | 355.00       | 10 E 101 362 110000 000 | 07/18/2025 |
| 200445  | 07/18/2025 | Starfall Education Foundation  | 3002500121 | 4004-2678-5084 | Starfall Subscription                    | 355.00       | 10 E 100 362 110000 000 | 07/18/2025 |
|         |            |                                |            |                | Totals for Starfall Education Foundation | 710.00       |                         |            |
| 200446  | 07/18/2025 | Supreme School Supply          | 4002500143 | 191207         | Supreme School Supply Transcript         | 595.00       | 10 E 400 411 213000 000 | 07/18/2025 |
|         |            |                                |            |                | Cards                                    |              |                         |            |
|         |            |                                |            |                | Totals for Supreme School Supply         | 595.00       |                         |            |
| 200447  | 07/18/2025 | Surface Solutions LLC          | 1012500102 | 6544           | Carpet 107 and 108                       | 12,195.00    | 10 E 101 324 254300 000 | 07/18/2025 |
| 200447  | 07/18/2025 | Surface Solutions LLC          | 2012500103 | 6543           | MAMS Carpet Replacement                  | 12,546.00    | 10 E 200 327 255300 000 | 07/18/2025 |
|         |            |                                |            |                | Totals for Surface Solutions LLC         | 24,741.00    |                         |            |
| 200448  | 07/18/2025 | Systems Technologies           | 8002500109 | PJ99035104     | Security system management               | 36,900.00    | 10 E 800 321 295000 000 | 07/18/2025 |
|         |            |                                |            |                | Totals for Systems Technologies          | 36,900.00    |                         |            |
| 200449  | 07/18/2025 | Texas Instruments              | 0          | 120485         | TEACHING & LEARNING WITH THE TI-84       | 350.00       | 10 E 800 310 221300 365 | 07/18/2025 |
|         |            |                                |            |                | CONFERENCE: A. VAUGH                     |              |                         |            |
|         |            |                                |            |                | Totals for Texas Instruments             | 350.00       |                         |            |
| 200450  | 07/18/2025 | WeVideo, Inc.                  | 2002500124 | CINV12442      | licenses                                 | 1,035.48     | 10 E 200 360 125400 000 | 07/18/2025 |
|         |            |                                |            |                | Totals for WeVideo, Inc.                 | 1,035.48     |                         |            |
| 200451  | 07/18/2025 | WI Valley Conference           | 0          | 1022           | MASH GIRLS HOCKEY FEE                    | 300.00       | 10 E 400 940 162000 960 | 07/18/2025 |
|         |            |                                |            |                | Totals for WI Valley Conference          | 300.00       |                         |            |
| 200452  | 07/18/2025 | Wonder Workshop Inc.           | 3002500102 | WON118716      | SES & MAES STEAM Software                | 1,495.00     | 10 E 100 360 222200 031 | 07/18/2025 |
| 200452  | 07/18/2025 | Wonder Workshop Inc.           | 3002500102 | WON118716      | SES & MAES STEAM Software                | 1,495.00     | 10 E 101 360 222200 031 | 07/18/2025 |
|         |            |                                |            |                | Totals for Wonder Workshop Inc.          | 2,990.00     |                         |            |
| 200453  | 07/18/2025 | Zoom Video Communications Inc. | 6002500105 | INV311128117   | Zoom Room for LC Classroom               | 371.52       | 99 E 600 360 221500 360 | 07/18/2025 |
|         |            |                                |            |                | Totals for Zoom Video Communications Inc | 371.52       |                         |            |
| 200454  | 07/18/2025 | Amundson, Stuart               | 0          | ERIN20250717A  | 6/10/2025 Pizza lunch from               | 79.04        | 10 L 000 000 811200 000 | 07/18/2025 |
|         |            |                                |            |                | Adam. Adam had paid over the phone       |              |                         |            |
|         |            |                                |            |                | for Pizza's when I picked them up        |              |                         |            |
|         |            |                                |            |                | they said that the credit card           |              |                         |            |
|         |            |                                |            |                | didn't go thru so I paid with            |              |                         |            |
|         |            |                                |            |                | personal credit card.                    |              |                         |            |
|         |            |                                |            |                | Totals for Amundson, Stuart              | 79.04        |                         |            |
| 200455  | 07/18/2025 | Frese-Klapatauskas, Karla      | 0          | ERIN20250717A  | 6/28/2025-7/3/2025 This is a             | 382.15       | 10 L 000 000 811200 000 | 07/18/2025 |
|         |            |                                |            |                | reimbursement for my trip expenses       |              |                         |            |

| CHECK # | CHECK DATE | VENDOR                    | PO INVOICE #    | DESCRIPTION                                                                                                                                                                                   | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|---------|------------|---------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------|------------|
|         |            |                           | NUMBER          |                                                                                                                                                                                               |              | NUMBER                  |            |
|         |            |                           |                 | to the FBLA National Convention/Competition with my student Zoe Ulrich. It is for parking, food, travel, and FBLA activities.                                                                 |              |                         |            |
| 200455  | 07/18/2025 | Frese-Klapatauskas, Karla | 0 ERIN20250717A | 6/28/2025-7/3/2025 This is a reimbursement for my trip expenses to the FBLA National Convention/Competition with my student Zoe Ulrich. It is for parking, food, travel, and FBLA activities. | 389.48       | 21 L 000 000 811200 000 | 07/18/2025 |
|         |            |                           |                 | Totals for Frese-Klapatauskas, Karla                                                                                                                                                          | 771.63       |                         |            |
| 200457  | 07/18/2025 | Murphy, Jessica           | 0 ERIN20250717A | 2/6/2025-2/7/2025 Occupational Therapist - Professional Development - 2024-2025 Mileage Pride Strong                                                                                          | 81.42        | 99 L 000 000 811200 000 | 07/18/2025 |
| 200457  | 07/18/2025 | Murphy, Jessica           | 0 ERIN20250717A | 2/6/2025-2/7/2025 Occupational Therapist - Professional Development - 2024-2025 Mileage Pride Strong                                                                                          | 81.42        | 99 L 000 000 811200 000 | 07/18/2025 |
| 200457  | 07/18/2025 | Murphy, Jessica           | 0 ERIN20250717B | 11/7/2024-11/8/2024 Occupational Therapist - Professional Development - Tech Summit mileage                                                                                                   | 29.70        | 99 L 000 000 811200 000 | 07/18/2025 |
| 200457  | 07/18/2025 | Murphy, Jessica           | 0 ERIN20250717B | 11/7/2024-11/8/2024 Occupational Therapist - Professional Development - Tech Summit mileage                                                                                                   | 29.70        | 99 L 000 000 811200 000 | 07/18/2025 |
| 200457  | 07/18/2025 | Murphy, Jessica           | 0 ERIN20250717C | 5/19/2025 Occupational Therapist - Student Event Mileage for End of Year Activity - Mineshaft Oshkosh                                                                                         | 24.24        | 27 L 000 000 811200 000 | 07/18/2025 |
| 200457  | 07/18/2025 | Murphy, Jessica           | 0 ERIN20250717C | 5/19/2025 Occupational Therapist - Student Event Mileage for End of Year Activity - Mineshaft Oshkosh                                                                                         | 24.24        | 27 L 000 000 811200 000 | 07/18/2025 |
|         |            |                           |                 | Totals for Murphy, Jessica                                                                                                                                                                    | 270.72       |                         |            |
| 200458  | 07/18/2025 | Strebig, Suzette          | 0 ERIN20250717A | 4/3/2025-6/26/2025 Summer                                                                                                                                                                     | 22.91        | 10 L 000 000 811200 000 | 07/18/2025 |

| CHECK #   | CHECK DATE | VENDOR                         | PO INVOICE #      | DESCRIPTION                              | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|-----------|------------|--------------------------------|-------------------|------------------------------------------|--------------|-------------------------|------------|
|           |            |                                | NUMBER            |                                          |              | NUMBER                  |            |
|           |            |                                |                   | mileage reimbursement                    |              |                         |            |
|           |            |                                |                   | Totals for Strebig, Suzette              | 22.91        |                         |            |
| 200459    | 07/18/2025 | Walz, Nathan                   | 0 ERIN20250717A   | 5/19/2025 SPED Teacher -                 | 92.00        | 27 L 000 000 811200 000 | 07/18/2025 |
|           |            |                                |                   | Student Event - Mineshaft Event          |              |                         |            |
|           |            |                                |                   | Mileage Reimbursement                    |              |                         |            |
|           |            |                                |                   | Totals for Walz, Nathan                  | 92.00        |                         |            |
| 200460    | 07/18/2025 | Bauernfeind                    | 0 INV188970       | COPIER LEASE/OVERAGE PAPER COPIES:       | 1,739.22     | 10 L 000 000 811200 000 | 07/18/2025 |
|           |            |                                |                   | \$1,739.22                               |              |                         |            |
| 200460    | 07/18/2025 | Bauernfeind                    | 0 INV188970       | COPIER LEASE/OVERAGE PAPER COPIES:       | 45,700.13    | 10 E 800 322 295000 000 | 07/18/2025 |
|           |            |                                |                   | \$1,739.22                               |              |                         |            |
| 200460    | 07/18/2025 | Bauernfeind                    | 0 INV188970       | COPIER LEASE/OVERAGE PAPER COPIES:       | 9,259.87     | 99 E 600 322 295000 360 | 07/18/2025 |
|           |            |                                |                   | \$1,739.22                               |              |                         |            |
|           |            |                                |                   | Totals for Bauernfeind                   | 56,699.22    |                         |            |
| 200461    | 07/18/2025 | Brushaber, Andree              | 0 REIMBURSE       | MASH GYMNASTICS CONGRESS FUEL            | 44.75        | 10 L 000 000 811200 000 | 07/18/2025 |
|           |            |                                |                   | Totals for Brushaber, Andree             | 44.75        |                         |            |
| 200462    | 07/18/2025 | JW Pepper & Sons, Inc.         | 0 367343138       | MAMS CHOIR SUPPLIES                      | 889.78       | 10 L 000 000 811200 000 | 07/18/2025 |
| 200462    | 07/18/2025 | JW Pepper & Sons, Inc.         | 0 367343139       | MAMS CHOIR SUPPLIES                      | 25.00        | 10 L 000 000 811200 000 | 07/18/2025 |
| 200462    | 07/18/2025 | JW Pepper & Sons, Inc.         | 0 367343871       | MAMS CHOIR SUPPLIES                      | 26.99        | 10 L 000 000 811200 000 | 07/18/2025 |
|           |            |                                |                   | Totals for JW Pepper & Sons, Inc.        | 941.77       |                         |            |
| 200463    | 07/18/2025 | Language Testing International | 0 L101028-IN      | SPANISH TEST: T. PEARSON                 | 63.00        | 10 L 000 000 811200 000 | 07/18/2025 |
|           |            |                                |                   | Totals for Language Testing Internationa | 63.00        |                         |            |
| 200464    | 07/18/2025 | Northwestern High School       | 0 5/27/25         | MASH GOLF FEE                            | 150.00       | 10 L 000 000 811200 000 | 07/18/2025 |
|           |            |                                |                   | Totals for Northwestern High School      | 150.00       |                         |            |
| 200465    | 07/21/2025 | Krug's Bus Service Inc         | 0 06-02-25to06-26 | PUPIL TRANSPORTATION                     | 4,647.63     | 10 L 000 000 811200 000 | 07/21/2025 |
| 200465    | 07/21/2025 | Krug's Bus Service Inc         | 0 06-02-25to06-26 | PUPIL TRANSPORTATION                     | 677.47       | 27 L 000 000 811200 000 | 07/21/2025 |
|           |            |                                |                   | Totals for Krug's Bus Service Inc        | 3,970.16     |                         |            |
| 200466    | 07/21/2025 | Fettes, Amber                  | 0 6/30/25         | SUMMER SCHOOL TSHIRT REIMBURSEMENT       | 8.00         | 10 L 000 000 811200 000 | 07/21/2025 |
|           |            |                                |                   | Totals for Fettes, Amber                 | 8.00         |                         |            |
| 200467    | 07/21/2025 | Charter Communications         | 0 171332801070125 | 171332801: DATA LINES 7/1-7/31/25        | 637.10       | 10 E 800 360 295000 000 | 07/21/2025 |
| 200467    | 07/21/2025 | Charter Communications         | 0 171332801070125 | 171332801: DATA LINES 7/1-7/31/25        | 1,009.70     | 99 E 600 360 295000 360 | 07/21/2025 |
|           |            |                                |                   | Totals for Charter Communications        | 1,646.80     |                         |            |
| 200468    | 07/21/2025 | Complete Control Inc           | 3012500102 13774  | MAES BOILER ROOM REMODEL                 | 67,354.00    | 49 E 100 327 255100 000 | 07/21/2025 |
|           |            |                                |                   | Totals for Complete Control Inc          | 67,354.00    |                         |            |
| 200469    | 07/21/2025 | Miron Construction Co.         | 0 250330-0001     | MAMS REFRENDUM PAYMENT 1: PROJECT        | 123,726.57   | 49 L 000 000 811200 000 | 07/21/2025 |
|           |            |                                |                   | 250330                                   |              |                         |            |
|           |            |                                |                   | Totals for Miron Construction Co.        | 123,726.57   |                         |            |
| 202400244 | 06/30/2025 | Wells Fargo Bank, NA           | 0 20250613ADDAW   | WI Deferred Comp                         | 648.00       | 10 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                |                   | Totals for Wells Fargo Bank, NA          | 648.00       |                         |            |
| 202400245 | 06/13/2025 | Wisconsin Department Of Revenu | 0 20250613ADDSA   | WI STATE TAXES                           | 50.00        | 27 L 000 000 811613 000 | 06/30/2025 |

| CHECK #                                    | CHECK DATE | VENDOR                          | PO     | INVOICE #       | DESCRIPTION         | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|--------------------------------------------|------------|---------------------------------|--------|-----------------|---------------------|--------------|-------------------------|------------|
|                                            |            |                                 | NUMBER |                 |                     |              | NUMBER                  |            |
| 202400245                                  | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613ADDSW   | WI STATE TAXES      | 6,919.50     | 10 L 000 000 811613 000 | 06/30/2025 |
| 202400245                                  | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613ADDSW   | WI STATE TAXES      | 1,430.29     | 27 L 000 000 811613 000 | 06/30/2025 |
| 202400245                                  | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613ADDSW   | WI STATE TAXES      | 188.83       | 80 L 000 000 811613 000 | 06/30/2025 |
| Totals for Wisconsin Department Of Revenue |            |                                 |        |                 |                     | 8,588.62     |                         |            |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613ADDFW   | IRS TAXES           | 231.00       | 10 L 000 000 811612 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613ADDFW   | IRS TAXES           | 64.00        | 27 L 000 000 811612 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613ADDFW   | IRS TAXES           | 25.00        | 80 L 000 000 811612 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613ADDFW   | IRS TAXES           | 11,708.32    | 10 L 000 000 811612 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613ADDFW   | IRS TAXES           | 2,568.23     | 27 L 000 000 811612 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613ADDFW   | IRS TAXES           | 244.18       | 80 L 000 000 811612 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613ADDMS   | IRS TAXES           | 2,603.90     | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613ADDMS   | IRS TAXES           | 536.24       | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613ADDMS   | IRS TAXES           | 74.60        | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613ADDSS   | IRS                 | 11,133.97    | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613ADDSS   | IRS                 | 2,292.88     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613ADDSS   | IRS                 | 318.99       | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613AFFMS   | IRS TAXES           | 2,603.90     | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613AFFMS   | IRS TAXES           | 536.24       | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613AFFMS   | IRS TAXES           | 74.60        | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613AFFSS   | IRS TAXES           | 11,133.97    | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613AFFSS   | IRS TAXES           | 2,292.88     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400246                                  | 06/13/2025 | Internal Revenue Service        | 0      | 20250613AFFSS   | IRS TAXES           | 318.99       | 80 L 000 000 811611 000 | 06/30/2025 |
| Totals for Internal Revenue Service        |            |                                 |        |                 |                     | 48,761.89    |                         |            |
| 202400247                                  | 06/13/2025 | Wageworks                       | 0      | 20250613ADDCF   | Wage Works          | 416.66       | 10 L 000 000 811691 000 | 06/30/2025 |
| 202400247                                  | 06/13/2025 | Wageworks                       | 0      | 20250613ADDCF   | Wage Works          | 416.66       | 27 L 000 000 811691 000 | 06/30/2025 |
| Totals for Wageworks                       |            |                                 |        |                 |                     | 833.32       |                         |            |
| 202400248                                  | 06/13/2025 | Mass Mutual                     | 0      | 20250613ADDAHRO | Mass Mutual         | 6,450.00     | 10 L 000 000 811670 000 | 06/30/2025 |
| Totals for Mass Mutual                     |            |                                 |        |                 |                     | 6,450.00     |                         |            |
| 202400249                                  | 06/30/2025 | WEA TSA TRUST                   | 0      | 20250613ADDA9   | WEA MEMBER BENEFITS | 1,600.00     | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400249                                  | 06/30/2025 | WEA TSA TRUST                   | 0      | 20250613ADDA9   | WEA MEMBER BENEFITS | 200.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400249                                  | 06/30/2025 | WEA TSA TRUST                   | 0      | 20250613ADDA9RO | WEA ROTH TSA        | 825.00       | 10 L 000 000 811670 000 | 06/30/2025 |
| Totals for WEA TSA TRUST                   |            |                                 |        |                 |                     | 2,625.00     |                         |            |
| 202400251                                  | 06/13/2025 | Wells Fargo Bank, NA            | 0      | 20250613BDDAW   | WI Deferred Comp    | 648.00       | 10 L 000 000 811670 000 | 06/30/2025 |
| Totals for Wells Fargo Bank, NA            |            |                                 |        |                 |                     | 648.00       |                         |            |
| 202400252                                  | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613BDDSA   | WI STATE TAXES      | 50.00        | 27 L 000 000 811613 000 | 06/30/2025 |
| 202400252                                  | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613BDDSW   | WI STATE TAXES      | 6,919.50     | 10 L 000 000 811613 000 | 06/30/2025 |
| 202400252                                  | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613BDDSW   | WI STATE TAXES      | 1,430.29     | 27 L 000 000 811613 000 | 06/30/2025 |
| 202400252                                  | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613BDDSW   | WI STATE TAXES      | 188.83       | 80 L 000 000 811613 000 | 06/30/2025 |
| Totals for Wisconsin Department Of Revenue |            |                                 |        |                 |                     | 8,588.62     |                         |            |

| CHECK #   | CHECK DATE | VENDOR                          | PO     | INVOICE #       | DESCRIPTION                                | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|-----------|------------|---------------------------------|--------|-----------------|--------------------------------------------|--------------|-------------------------|------------|
|           |            |                                 | NUMBER |                 |                                            |              | NUMBER                  |            |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BDDFA   | IRS TAXES                                  | 231.00       | 10 L 000 000 811612 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BDDFA   | IRS TAXES                                  | 64.00        | 27 L 000 000 811612 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BDDFA   | IRS TAXES                                  | 25.00        | 80 L 000 000 811612 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BDDFW   | IRS TAXES                                  | 11,708.32    | 10 L 000 000 811612 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BDDFW   | IRS TAXES                                  | 2,568.23     | 27 L 000 000 811612 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BDDFW   | IRS TAXES                                  | 244.18       | 80 L 000 000 811612 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BDDMS   | IRS TAXES                                  | 2,603.90     | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BDDMS   | IRS TAXES                                  | 536.24       | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BDDMS   | IRS TAXES                                  | 74.60        | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BDDSS   | IRS                                        | 11,133.97    | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BDDSS   | IRS                                        | 2,292.88     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BDDSS   | IRS                                        | 318.99       | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BFFMS   | IRS TAXES                                  | 2,603.90     | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BFFMS   | IRS TAXES                                  | 536.24       | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BFFMS   | IRS TAXES                                  | 74.60        | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BFFSS   | IRS TAXES                                  | 11,133.97    | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BFFSS   | IRS TAXES                                  | 2,292.88     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400253 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613BFFSS   | IRS TAXES                                  | 318.99       | 80 L 000 000 811611 000 | 06/30/2025 |
|           |            |                                 |        |                 | Totals for Internal Revenue Service        | 48,761.89    |                         |            |
| 202400254 | 06/13/2025 | Wageworks                       | 0      | 20250613BDDCF   | Wage Works                                 | 208.33       | 10 L 000 000 811691 000 | 06/30/2025 |
| 202400254 | 06/13/2025 | Wageworks                       | 0      | 20250613BDDCF   | Wage Works                                 | 208.33       | 27 L 000 000 811691 000 | 06/30/2025 |
|           |            |                                 |        |                 | Totals for Wageworks                       | 416.66       |                         |            |
| 202400255 | 06/13/2025 | Mass Mutual                     | 0      | 20250613BDDAHRO | Mass Mutual                                | 450.00       | 10 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                 |        |                 | Totals for Mass Mutual                     | 450.00       |                         |            |
| 202400256 | 06/30/2025 | WEA TSA TRUST                   | 0      | 20250613BDDA9   | WEA MEMBER BENEFITS                        | 1,600.00     | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400256 | 06/30/2025 | WEA TSA TRUST                   | 0      | 20250613BDDA9   | WEA MEMBER BENEFITS                        | 200.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400256 | 06/30/2025 | WEA TSA TRUST                   | 0      | 20250613BDDA9RO | WEA ROTH TSA                               | 825.00       | 10 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                 |        |                 | Totals for WEA TSA TRUST                   | 2,625.00     |                         |            |
| 202400258 | 06/13/2025 | Wells Fargo Bank, NA            | 0      | 20250613CDDAW   | WI Deferred Comp                           | 648.00       | 10 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                 |        |                 | Totals for Wells Fargo Bank, NA            | 648.00       |                         |            |
| 202400259 | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613CDDSA   | WI STATE TAXES                             | 50.00        | 27 L 000 000 811613 000 | 06/30/2025 |
| 202400259 | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613CDDSW   | WI STATE TAXES                             | 6,919.50     | 10 L 000 000 811613 000 | 06/30/2025 |
| 202400259 | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613CDDSW   | WI STATE TAXES                             | 1,430.29     | 27 L 000 000 811613 000 | 06/30/2025 |
| 202400259 | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613CDDSW   | WI STATE TAXES                             | 188.83       | 80 L 000 000 811613 000 | 06/30/2025 |
|           |            |                                 |        |                 | Totals for Wisconsin Department Of Revenue | 8,588.62     |                         |            |
| 202400260 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613CDDFA   | IRS TAXES                                  | 231.00       | 10 L 000 000 811612 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613CDDFA   | IRS TAXES                                  | 64.00        | 27 L 000 000 811612 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613CDDFA   | IRS TAXES                                  | 25.00        | 80 L 000 000 811612 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613CDDFW   | IRS TAXES                                  | 11,708.32    | 10 L 000 000 811612 000 | 06/30/2025 |



| CHECK #   | CHECK DATE | VENDOR                         | PO INVOICE #      | DESCRIPTION                              | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|-----------|------------|--------------------------------|-------------------|------------------------------------------|--------------|-------------------------|------------|
|           |            |                                | NUMBER            |                                          |              | NUMBER                  |            |
| 202400260 | 06/13/2025 | Internal Revenue Service       | 0 20250613CDDFW   | IRS TAXES                                | 2,568.23     | 27 L 000 000 811612 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service       | 0 20250613CDDFW   | IRS TAXES                                | 244.18       | 80 L 000 000 811612 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service       | 0 20250613CDDMS   | IRS TAXES                                | 2,603.90     | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service       | 0 20250613CDDMS   | IRS TAXES                                | 536.24       | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service       | 0 20250613CDDMS   | IRS TAXES                                | 74.60        | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service       | 0 20250613CDDSS   | IRS                                      | 11,133.97    | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service       | 0 20250613CDDSS   | IRS                                      | 2,292.88     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service       | 0 20250613CDDSS   | IRS                                      | 318.99       | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service       | 0 20250613CFFMS   | IRS TAXES                                | 2,603.90     | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service       | 0 20250613CFFMS   | IRS TAXES                                | 536.24       | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service       | 0 20250613CFFMS   | IRS TAXES                                | 74.60        | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service       | 0 20250613CFFSS   | IRS TAXES                                | 11,133.97    | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service       | 0 20250613CFFSS   | IRS TAXES                                | 2,292.88     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400260 | 06/13/2025 | Internal Revenue Service       | 0 20250613CFFSS   | IRS TAXES                                | 318.99       | 80 L 000 000 811611 000 | 06/30/2025 |
|           |            |                                |                   | Totals for Internal Revenue Service      | 48,761.89    |                         |            |
| 202400261 | 06/13/2025 | Wageworks                      | 0 20250613CDDCF   | Wage Works                               | 208.33       | 10 L 000 000 811691 000 | 06/30/2025 |
| 202400261 | 06/13/2025 | Wageworks                      | 0 20250613CDDCF   | Wage Works                               | 208.33       | 27 L 000 000 811691 000 | 06/30/2025 |
|           |            |                                |                   | Totals for Wageworks                     | 416.66       |                         |            |
| 202400262 | 06/13/2025 | Mass Mutual                    | 0 20250613CDDAHRO | Mass Mutual                              | 450.00       | 10 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                |                   | Totals for Mass Mutual                   | 450.00       |                         |            |
| 202400263 | 06/30/2025 | WEA TSA TRUST                  | 0 20250613CDDA9   | WEA MEMBER BENEFITS                      | 1,600.00     | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400263 | 06/30/2025 | WEA TSA TRUST                  | 0 20250613CDDA9   | WEA MEMBER BENEFITS                      | 200.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400263 | 06/30/2025 | WEA TSA TRUST                  | 0 20250613CDDA9RO | WEA ROTH TSA                             | 825.00       | 10 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                |                   | Totals for WEA TSA TRUST                 | 2,625.00     |                         |            |
| 202400265 | 06/13/2025 | Wells Fargo Bank, NA           | 0 20250613DDDAW   | WI Deferred Comp                         | 648.00       | 10 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                |                   | Totals for Wells Fargo Bank, NA          | 648.00       |                         |            |
| 202400266 | 06/13/2025 | Wisconsin Department Of Revenu | 0 20250613DDDSA   | WI STATE TAXES                           | 50.00        | 27 L 000 000 811613 000 | 06/30/2025 |
| 202400266 | 06/13/2025 | Wisconsin Department Of Revenu | 0 20250613DDDSW   | WI STATE TAXES                           | 6,919.50     | 10 L 000 000 811613 000 | 06/30/2025 |
| 202400266 | 06/13/2025 | Wisconsin Department Of Revenu | 0 20250613DDDSW   | WI STATE TAXES                           | 1,430.29     | 27 L 000 000 811613 000 | 06/30/2025 |
| 202400266 | 06/13/2025 | Wisconsin Department Of Revenu | 0 20250613DDDSW   | WI STATE TAXES                           | 188.83       | 80 L 000 000 811613 000 | 06/30/2025 |
|           |            |                                |                   | Totals for Wisconsin Department Of Reven | 8,588.62     |                         |            |
| 202400267 | 06/13/2025 | Internal Revenue Service       | 0 20250613DDDFFA  | IRS TAXES                                | 231.00       | 10 L 000 000 811612 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service       | 0 20250613DDDFFA  | IRS TAXES                                | 64.00        | 27 L 000 000 811612 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service       | 0 20250613DDDFFA  | IRS TAXES                                | 25.00        | 80 L 000 000 811612 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service       | 0 20250613DDDFW   | IRS TAXES                                | 11,708.32    | 10 L 000 000 811612 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service       | 0 20250613DDDFW   | IRS TAXES                                | 2,568.23     | 27 L 000 000 811612 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service       | 0 20250613DDDFW   | IRS TAXES                                | 244.18       | 80 L 000 000 811612 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service       | 0 20250613DDDMS   | IRS TAXES                                | 2,603.90     | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service       | 0 20250613DDDMS   | IRS TAXES                                | 536.24       | 27 L 000 000 811611 000 | 06/30/2025 |

| CHECK #   | CHECK DATE | VENDOR                          | PO     | INVOICE #       | DESCRIPTION                                | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|-----------|------------|---------------------------------|--------|-----------------|--------------------------------------------|--------------|-------------------------|------------|
|           |            |                                 | NUMBER |                 |                                            |              | NUMBER                  |            |
| 202400267 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613DDDM    | IRS TAXES                                  | 74.60        | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613DDDS    | IRS                                        | 11,133.97    | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613DDDS    | IRS                                        | 2,292.88     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613DDDS    | IRS                                        | 318.99       | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613DFFM    | IRS TAXES                                  | 2,603.90     | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613DFFM    | IRS TAXES                                  | 536.24       | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613DFFM    | IRS TAXES                                  | 74.60        | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613DFFS    | IRS TAXES                                  | 11,133.97    | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613DFFS    | IRS TAXES                                  | 2,292.88     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400267 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613DFFS    | IRS TAXES                                  | 318.99       | 80 L 000 000 811611 000 | 06/30/2025 |
|           |            |                                 |        |                 | Totals for Internal Revenue Service        | 48,761.89    |                         |            |
| 202400268 | 06/13/2025 | Wageworks                       | 0      | 20250613DDDCF   | Wage Works                                 | 208.33       | 10 L 000 000 811691 000 | 06/30/2025 |
| 202400268 | 06/13/2025 | Wageworks                       | 0      | 20250613DDDCF   | Wage Works                                 | 208.33       | 27 L 000 000 811691 000 | 06/30/2025 |
|           |            |                                 |        |                 | Totals for Wageworks                       | 416.66       |                         |            |
| 202400269 | 06/13/2025 | Mass Mutual                     | 0      | 20250613DDDAHRO | Mass Mutual                                | 450.00       | 10 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                 |        |                 | Totals for Mass Mutual                     | 450.00       |                         |            |
| 202400270 | 06/30/2025 | WEA TSA TRUST                   | 0      | 20250613DDDA9   | WEA MEMBER BENEFITS                        | 1,600.00     | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400270 | 06/30/2025 | WEA TSA TRUST                   | 0      | 20250613DDDA9   | WEA MEMBER BENEFITS                        | 200.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400270 | 06/30/2025 | WEA TSA TRUST                   | 0      | 20250613DDDA9RO | WEA ROTH TSA                               | 825.00       | 10 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                 |        |                 | Totals for WEA TSA TRUST                   | 2,625.00     |                         |            |
| 202400272 | 06/13/2025 | Wells Fargo Bank, NA            | 0      | 20250613EDDAW   | WI Deferred Comp                           | 648.00       | 10 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                 |        |                 | Totals for Wells Fargo Bank, NA            | 648.00       |                         |            |
| 202400273 | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613EDDSA   | WI STATE TAXES                             | 50.00        | 27 L 000 000 811613 000 | 06/30/2025 |
| 202400273 | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613EDDSW   | WI STATE TAXES                             | 6,919.50     | 10 L 000 000 811613 000 | 06/30/2025 |
| 202400273 | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613EDDSW   | WI STATE TAXES                             | 1,430.29     | 27 L 000 000 811613 000 | 06/30/2025 |
| 202400273 | 06/13/2025 | Wisconsin Department Of Revenue | 0      | 20250613EDDSW   | WI STATE TAXES                             | 188.83       | 80 L 000 000 811613 000 | 06/30/2025 |
|           |            |                                 |        |                 | Totals for Wisconsin Department Of Revenue | 8,588.62     |                         |            |
| 202400274 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613EDDFA   | IRS TAXES                                  | 231.00       | 10 L 000 000 811612 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613EDDFA   | IRS TAXES                                  | 64.00        | 27 L 000 000 811612 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613EDDFA   | IRS TAXES                                  | 25.00        | 80 L 000 000 811612 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613EDDFW   | IRS TAXES                                  | 11,708.32    | 10 L 000 000 811612 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613EDDFW   | IRS TAXES                                  | 2,568.23     | 27 L 000 000 811612 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613EDDFW   | IRS TAXES                                  | 244.18       | 80 L 000 000 811612 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613EDDMS   | IRS TAXES                                  | 2,603.90     | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613EDDMS   | IRS TAXES                                  | 536.24       | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613EDDMS   | IRS TAXES                                  | 74.60        | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613EDDSS   | IRS                                        | 11,133.97    | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613EDDSS   | IRS                                        | 2,292.88     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service        | 0      | 20250613EDDSS   | IRS                                        | 318.99       | 80 L 000 000 811611 000 | 06/30/2025 |

| CHECK #   | CHECK DATE | VENDOR                         | PO     | INVOICE #       | DESCRIPTION                              | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|-----------|------------|--------------------------------|--------|-----------------|------------------------------------------|--------------|-------------------------|------------|
|           |            |                                | NUMBER |                 |                                          |              | NUMBER                  |            |
| 202400274 | 06/13/2025 | Internal Revenue Service       | 0      | 20250613EFFMS   | IRS TAXES                                | 2,603.90     | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service       | 0      | 20250613EFFMS   | IRS TAXES                                | 536.24       | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service       | 0      | 20250613EFFMS   | IRS TAXES                                | 74.60        | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service       | 0      | 20250613EFFSS   | IRS TAXES                                | 11,133.97    | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service       | 0      | 20250613EFFSS   | IRS TAXES                                | 2,292.88     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400274 | 06/13/2025 | Internal Revenue Service       | 0      | 20250613EFFSS   | IRS TAXES                                | 318.99       | 80 L 000 000 811611 000 | 06/30/2025 |
|           |            |                                |        |                 | Totals for Internal Revenue Service      | 48,761.89    |                         |            |
| 202400275 | 06/13/2025 | Wageworks                      | 0      | 20250613EDDCF   | Wage Works                               | 208.33       | 10 L 000 000 811691 000 | 06/30/2025 |
| 202400275 | 06/13/2025 | Wageworks                      | 0      | 20250613EDDCF   | Wage Works                               | 208.33       | 27 L 000 000 811691 000 | 06/30/2025 |
|           |            |                                |        |                 | Totals for Wageworks                     | 416.66       |                         |            |
| 202400276 | 06/13/2025 | Mass Mutual                    | 0      | 20250613EDDAHRO | Mass Mutual                              | 450.00       | 10 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                |        |                 | Totals for Mass Mutual                   | 450.00       |                         |            |
| 202400277 | 06/30/2025 | WEA TSA TRUST                  | 0      | 20250613EDDA9   | WEA MEMBER BENEFITS                      | 1,600.00     | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400277 | 06/30/2025 | WEA TSA TRUST                  | 0      | 20250613EDDA9   | WEA MEMBER BENEFITS                      | 200.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400277 | 06/30/2025 | WEA TSA TRUST                  | 0      | 20250613EDDA9RO | WEA ROTH TSA                             | 825.00       | 10 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                |        |                 | Totals for WEA TSA TRUST                 | 2,625.00     |                         |            |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515ADDWRS  | WRS                                      | 6,052.04     | 10 L 000 000 811622 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515ADDWRS  | WRS                                      | 4,930.45     | 27 L 000 000 811622 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515ADDWRS  | WRS                                      | 263.78       | 50 L 000 000 811622 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515ADDWRS  | WRS                                      | 417.95       | 80 L 000 000 811622 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515ADDWRS  | WRS                                      | 1,255.91     | 99 L 000 000 811622 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515ADDWTRS | WTRS                                     | 27,111.56    | 10 L 000 000 811621 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515ADDWTRS | WTRS                                     | 11,251.90    | 27 L 000 000 811621 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515ADDWTRS | WTRS                                     | 1,806.88     | 80 L 000 000 811621 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515ADDWTRS | WTRS                                     | 16,678.64    | 99 L 000 000 811621 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515AFFWRS  | WRS                                      | 6,052.04     | 10 L 000 000 811622 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515AFFWRS  | WRS                                      | 4,930.45     | 27 L 000 000 811622 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515AFFWRS  | WRS                                      | 263.78       | 50 L 000 000 811622 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515AFFWRS  | WRS                                      | 417.95       | 80 L 000 000 811622 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515AFFWRS  | WRS                                      | 1,255.91     | 99 L 000 000 811622 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515AFFWTRS | WTRS                                     | 27,111.56    | 10 L 000 000 811621 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515AFFWTRS | WTRS                                     | 11,251.90    | 27 L 000 000 811621 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515AFFWTRS | WTRS                                     | 1,806.88     | 80 L 000 000 811621 000 | 06/30/2025 |
| 202400279 | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250515AFFWTRS | WTRS                                     | 16,678.64    | 99 L 000 000 811621 000 | 06/30/2025 |
|           |            |                                |        |                 | Totals for Wisconsin Retirement System   | 139,538.22   |                         |            |
| 202400280 | 06/02/2025 | American Funds Service Company | 0      | 20250515ADDAF   | American Funds                           | 1,061.25     | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400280 | 06/02/2025 | American Funds Service Company | 0      | 20250515ADDAF   | American Funds                           | 86.25        | 99 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                |        |                 | Totals for American Funds Service Compan | 1,147.50     |                         |            |
| 202400286 | 06/02/2025 | WEA TSA TRUST                  | 0      | 20250515ADDA9   | WEA MEMBER BENEFITS                      | 2,583.00     | 10 L 000 000 811670 000 | 06/30/2025 |

| CHECK #                                  | CHECK DATE | VENDOR                         | PO     | INVOICE #       | DESCRIPTION         | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|------------------------------------------|------------|--------------------------------|--------|-----------------|---------------------|--------------|-------------------------|------------|
|                                          |            |                                | NUMBER |                 |                     |              | NUMBER                  |            |
| 202400286                                | 06/02/2025 | WEA TSA TRUST                  | 0      | 20250515ADDA9   | WEA MEMBER BENEFITS | 890.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400286                                | 06/02/2025 | WEA TSA TRUST                  | 0      | 20250515ADDA9   | WEA MEMBER BENEFITS | 1,247.00     | 99 L 000 000 811670 000 | 06/30/2025 |
| 202400286                                | 06/02/2025 | WEA TSA TRUST                  | 0      | 20250515ADDA9RO | WEA ROTH TSA        | 1,103.00     | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400286                                | 06/02/2025 | WEA TSA TRUST                  | 0      | 20250515ADDA9RO | WEA ROTH TSA        | 619.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400286                                | 06/02/2025 | WEA TSA TRUST                  | 0      | 20250515ADDA9RO | WEA ROTH TSA        | 798.00       | 99 L 000 000 811670 000 | 06/30/2025 |
| Totals for WEA TSA TRUST                 |            |                                |        |                 |                     | 7,240.00     |                         |            |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530ADDWRS  | WRS                 | 6,296.72     | 10 L 000 000 811622 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530ADDWRS  | WRS                 | 4,812.01     | 27 L 000 000 811622 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530ADDWRS  | WRS                 | 262.52       | 50 L 000 000 811622 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530ADDWRS  | WRS                 | 513.63       | 80 L 000 000 811622 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530ADDWRS  | WRS                 | 1,261.94     | 99 L 000 000 811622 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530ADDWTRS | WTRS                | 33,859.90    | 10 L 000 000 811621 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530ADDWTRS | WTRS                | 11,735.28    | 27 L 000 000 811621 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530ADDWTRS | WTRS                | 3,985.99     | 80 L 000 000 811621 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530ADDWTRS | WTRS                | 16,686.18    | 99 L 000 000 811621 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530AFFWRS  | WRS                 | 6,296.72     | 10 L 000 000 811622 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530AFFWRS  | WRS                 | 4,812.01     | 27 L 000 000 811622 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530AFFWRS  | WRS                 | 262.52       | 50 L 000 000 811622 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530AFFWRS  | WRS                 | 513.63       | 80 L 000 000 811622 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530AFFWRS  | WRS                 | 1,261.94     | 99 L 000 000 811622 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530AFFWTRS | WTRS                | 33,859.81    | 10 L 000 000 811621 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530AFFWTRS | WTRS                | 11,735.28    | 27 L 000 000 811621 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530AFFWTRS | WTRS                | 3,985.99     | 80 L 000 000 811621 000 | 06/30/2025 |
| 202400290                                | 06/30/2025 | Wisconsin Retirement System    | 0      | 20250530AFFWTRS | WTRS                | 16,686.16    | 99 L 000 000 811621 000 | 06/30/2025 |
| Totals for Wisconsin Retirement System   |            |                                |        |                 |                     | 158,828.23   |                         |            |
| 202400291                                | 06/02/2025 | American Funds Service Company | 0      | 20250530ADDAF   | American Funds      | 1,061.25     | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400291                                | 06/02/2025 | American Funds Service Company | 0      | 20250530ADDAF   | American Funds      | 86.25        | 99 L 000 000 811670 000 | 06/30/2025 |
| Totals for American Funds Service Compan |            |                                |        |                 |                     | 1,147.50     |                         |            |
| 202400297                                | 06/02/2025 | WEA TSA TRUST                  | 0      | 20250530ADDA9   | WEA MEMBER BENEFITS | 2,583.00     | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400297                                | 06/02/2025 | WEA TSA TRUST                  | 0      | 20250530ADDA9   | WEA MEMBER BENEFITS | 890.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400297                                | 06/02/2025 | WEA TSA TRUST                  | 0      | 20250530ADDA9   | WEA MEMBER BENEFITS | 1,247.00     | 99 L 000 000 811670 000 | 06/30/2025 |
| 202400297                                | 06/02/2025 | WEA TSA TRUST                  | 0      | 20250530ADDA9RO | WEA ROTH TSA        | 1,103.00     | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400297                                | 06/02/2025 | WEA TSA TRUST                  | 0      | 20250530ADDA9RO | WEA ROTH TSA        | 619.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400297                                | 06/02/2025 | WEA TSA TRUST                  | 0      | 20250530ADDA9RO | WEA ROTH TSA        | 798.00       | 99 L 000 000 811670 000 | 06/30/2025 |
| Totals for WEA TSA TRUST                 |            |                                |        |                 |                     | 7,240.00     |                         |            |
| 202400298                                | 06/13/2025 | Wisconsin Dept Of Revenue      | 0      | 20250613ADDGP   | Garnishment         | 42.04        | 27 L 000 000 811680 000 | 06/30/2025 |
| Totals for Wisconsin Dept Of Revenue     |            |                                |        |                 |                     | 42.04        |                         |            |
| 202400300                                | 06/30/2025 | American Funds Service Company | 0      | 20250613ADDAF   | American Funds      | 19,061.25    | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400300                                | 06/30/2025 | American Funds Service Company | 0      | 20250613ADDAF   | American Funds      | 86.25        | 99 L 000 000 811670 000 | 06/30/2025 |

| CHECK #                                  | CHECK DATE | VENDOR                         | PO INVOICE #     | DESCRIPTION      | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|------------------------------------------|------------|--------------------------------|------------------|------------------|--------------|-------------------------|------------|
|                                          |            |                                | NUMBER           |                  |              | NUMBER                  |            |
| Totals for American Funds Service Compan |            |                                |                  |                  | 19,147.50    |                         |            |
| 202400301                                | 06/13/2025 | Wells Fargo Bank, NA           | 0 20250613ADDAWR | WI DEF COMPROTH  | 220.00       | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400301                                | 06/13/2025 | Wells Fargo Bank, NA           | 0 20250613ADDAWR | WI DEF COMPROTH  | 20.00        | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400301                                | 06/13/2025 | Wells Fargo Bank, NA           | 0 20250613ADDAWR | WI DEF COMPROTH  | 30.00        | 99 L 000 000 811670 000 | 06/30/2025 |
| 202400301                                | 06/13/2025 | Wells Fargo Bank, NA           | 0 20250613FDDAW  | WI Deferred Comp | 670.00       | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400301                                | 06/13/2025 | Wells Fargo Bank, NA           | 0 20250613FDDAW  | WI Deferred Comp | 95.00        | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400301                                | 06/13/2025 | Wells Fargo Bank, NA           | 0 20250613FDDAW  | WI Deferred Comp | 3.00         | 99 L 000 000 811670 000 | 06/30/2025 |
| Totals for Wells Fargo Bank, NA          |            |                                |                  |                  | 1,038.00     |                         |            |
| 202400302                                | 06/13/2025 | Wisconsin Department Of Revenu | 0 20250613FDDSA  | WI STATE TAXES   | 244.50       | 10 L 000 000 811613 000 | 06/30/2025 |
| 202400302                                | 06/13/2025 | Wisconsin Department Of Revenu | 0 20250613FDDSA  | WI STATE TAXES   | 70.00        | 27 L 000 000 811613 000 | 06/30/2025 |
| 202400302                                | 06/13/2025 | Wisconsin Department Of Revenu | 0 20250613FDDSA  | WI STATE TAXES   | 38.00        | 50 L 000 000 811613 000 | 06/30/2025 |
| 202400302                                | 06/13/2025 | Wisconsin Department Of Revenu | 0 20250613FDDSA  | WI STATE TAXES   | 271.50       | 99 L 000 000 811613 000 | 06/30/2025 |
| 202400302                                | 06/13/2025 | Wisconsin Department Of Revenu | 0 20250613FDDSW  | WI STATE TAXES   | 16,780.74    | 10 L 000 000 811613 000 | 06/30/2025 |
| 202400302                                | 06/13/2025 | Wisconsin Department Of Revenu | 0 20250613FDDSW  | WI STATE TAXES   | 6,125.65     | 27 L 000 000 811613 000 | 06/30/2025 |
| 202400302                                | 06/13/2025 | Wisconsin Department Of Revenu | 0 20250613FDDSW  | WI STATE TAXES   | 38.45        | 50 L 000 000 811613 000 | 06/30/2025 |
| 202400302                                | 06/13/2025 | Wisconsin Department Of Revenu | 0 20250613FDDSW  | WI STATE TAXES   | 496.37       | 80 L 000 000 811613 000 | 06/30/2025 |
| 202400302                                | 06/13/2025 | Wisconsin Department Of Revenu | 0 20250613FDDSW  | WI STATE TAXES   | 20,988.10    | 99 L 000 000 811613 000 | 06/30/2025 |
| Totals for Wisconsin Department Of Reven |            |                                |                  |                  | 45,053.31    |                         |            |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDFA  | IRS TAXES        | 1,507.24     | 10 L 000 000 811612 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDFA  | IRS TAXES        | 654.00       | 27 L 000 000 811612 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDFA  | IRS TAXES        | 120.00       | 50 L 000 000 811612 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDFA  | IRS TAXES        | 45.00        | 80 L 000 000 811612 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDFA  | IRS TAXES        | 3,037.52     | 99 L 000 000 811612 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDFW  | IRS TAXES        | 28,973.34    | 10 L 000 000 811612 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDFW  | IRS TAXES        | 10,020.80    | 27 L 000 000 811612 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDFW  | IRS TAXES        | 73.60        | 50 L 000 000 811612 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDFW  | IRS TAXES        | 501.22       | 80 L 000 000 811612 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDFW  | IRS TAXES        | 32,594.10    | 99 L 000 000 811612 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDMS  |                  | 6,564.82     | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDMS  |                  | 2,488.29     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDMS  |                  | 25.05        | 50 L 000 000 811611 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDMS  |                  | 240.89       | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDMS  |                  | 7,750.27     | 99 L 000 000 811611 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDSS  | IRS              | 28,070.37    | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDSS  | IRS              | 10,639.54    | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDSS  | IRS              | 107.11       | 50 L 000 000 811611 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDSS  | IRS              | 1,029.75     | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FDDSS  | IRS              | 33,138.95    | 99 L 000 000 811611 000 | 06/30/2025 |
| 202400303                                | 06/13/2025 | Internal Revenue Service       | 0 20250613FFFMS  | IRS TAXES        | 6,564.82     | 10 L 000 000 811611 000 | 06/30/2025 |

| CHECK #   | CHECK DATE | VENDOR                          | PO INVOICE #      | DESCRIPTION                              | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|-----------|------------|---------------------------------|-------------------|------------------------------------------|--------------|-------------------------|------------|
|           |            |                                 | NUMBER            |                                          |              | NUMBER                  |            |
| 202400303 | 06/13/2025 | Internal Revenue Service        | 0 20250613FFFM    | IRS TAXES                                | 2,488.29     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400303 | 06/13/2025 | Internal Revenue Service        | 0 20250613FFFM    | IRS TAXES                                | 25.05        | 50 L 000 000 811611 000 | 06/30/2025 |
| 202400303 | 06/13/2025 | Internal Revenue Service        | 0 20250613FFFM    | IRS TAXES                                | 240.89       | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400303 | 06/13/2025 | Internal Revenue Service        | 0 20250613FFFM    | IRS TAXES                                | 7,750.27     | 99 L 000 000 811611 000 | 06/30/2025 |
| 202400303 | 06/13/2025 | Internal Revenue Service        | 0 20250613FFFS    | IRS TAXES                                | 28,070.37    | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400303 | 06/13/2025 | Internal Revenue Service        | 0 20250613FFFS    | IRS TAXES                                | 10,639.54    | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400303 | 06/13/2025 | Internal Revenue Service        | 0 20250613FFFS    | IRS TAXES                                | 107.11       | 50 L 000 000 811611 000 | 06/30/2025 |
| 202400303 | 06/13/2025 | Internal Revenue Service        | 0 20250613FFFS    | IRS TAXES                                | 1,029.75     | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400303 | 06/13/2025 | Internal Revenue Service        | 0 20250613FFFS    | IRS TAXES                                | 33,138.95    | 99 L 000 000 811611 000 | 06/30/2025 |
|           |            |                                 |                   | Totals for Internal Revenue Service      | 257,636.90   |                         |            |
| 202400304 | 06/13/2025 | Wageworks                       | 0 20250613FDDCF   | Wage Works                               | 270.83       | 10 L 000 000 811691 000 | 06/30/2025 |
| 202400304 | 06/13/2025 | Wageworks                       | 0 20250613FDDCF   | Wage Works                               | 763.14       | 27 L 000 000 811691 000 | 06/30/2025 |
| 202400304 | 06/13/2025 | Wageworks                       | 0 20250613FDDCF   | Wage Works                               | 812.49       | 99 L 000 000 811691 000 | 06/30/2025 |
|           |            |                                 |                   | Totals for Wageworks                     | 1,846.46     |                         |            |
| 202400305 | 06/13/2025 | Mass Mutual                     | 0 20250613ADDAH   | Mass Mutual                              | 12,150.00    | 99 L 000 000 811670 000 | 06/30/2025 |
| 202400305 | 06/13/2025 | Mass Mutual                     | 0 20250613FDDAHRO | Mass Mutual                              | 775.00       | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400305 | 06/13/2025 | Mass Mutual                     | 0 20250613FDDAHRO | Mass Mutual                              | 270.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400305 | 06/13/2025 | Mass Mutual                     | 0 20250613FDDAHRO | Mass Mutual                              | 300.00       | 99 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                 |                   | Totals for Mass Mutual                   | 13,495.00    |                         |            |
| 202400306 | 06/30/2025 | WEA TSA TRUST                   | 0 20250613FDDA9   | WEA MEMBER BENEFITS                      | 2,583.00     | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400306 | 06/30/2025 | WEA TSA TRUST                   | 0 20250613FDDA9   | WEA MEMBER BENEFITS                      | 890.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400306 | 06/30/2025 | WEA TSA TRUST                   | 0 20250613FDDA9   | WEA MEMBER BENEFITS                      | 1,147.00     | 99 L 000 000 811670 000 | 06/30/2025 |
| 202400306 | 06/30/2025 | WEA TSA TRUST                   | 0 20250613FDDA9RO | WEA ROTH TSA                             | 1,103.00     | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400306 | 06/30/2025 | WEA TSA TRUST                   | 0 20250613FDDA9RO | WEA ROTH TSA                             | 619.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400306 | 06/30/2025 | WEA TSA TRUST                   | 0 20250613FDDA9RO | WEA ROTH TSA                             | 923.00       | 99 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                 |                   | Totals for WEA TSA TRUST                 | 7,265.00     |                         |            |
| 202400309 | 06/30/2025 | Wisconsin Dept Of Revenue       | 0 20250630ADDGP   | Garnishment                              | 131.66       | 99 L 000 000 811680 000 | 06/30/2025 |
|           |            |                                 |                   | Totals for Wisconsin Dept Of Revenue     | 131.66       |                         |            |
| 202400311 | 06/30/2025 | American Funds Service Company  | 0 20250630ADDAF   | American Funds                           | 1,061.25     | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400311 | 06/30/2025 | American Funds Service Company  | 0 20250630ADDAF   | American Funds                           | 86.25        | 99 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                 |                   | Totals for American Funds Service Compan | 1,147.50     |                         |            |
| 202400312 | 06/30/2025 | Wells Fargo Bank, NA            | 0 20250630ADDAW   | WI Deferred Comp                         | 22.00        | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400312 | 06/30/2025 | Wells Fargo Bank, NA            | 0 20250630ADDAW   | WI Deferred Comp                         | 95.00        | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400312 | 06/30/2025 | Wells Fargo Bank, NA            | 0 20250630ADDAW   | WI Deferred Comp                         | 3.00         | 99 L 000 000 811670 000 | 06/30/2025 |
| 202400312 | 06/30/2025 | Wells Fargo Bank, NA            | 0 20250630ADDAWR  | WI DEF COMPROTH                          | 220.00       | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400312 | 06/30/2025 | Wells Fargo Bank, NA            | 0 20250630ADDAWR  | WI DEF COMPROTH                          | 20.00        | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400312 | 06/30/2025 | Wells Fargo Bank, NA            | 0 20250630ADDAWR  | WI DEF COMPROTH                          | 30.00        | 99 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                 |                   | Totals for Wells Fargo Bank, NA          | 390.00       |                         |            |
| 202400313 | 06/30/2025 | Wisconsin Department Of Revenue | 0 20250630ADDSA   | WI STATE TAXES                           | 204.50       | 10 L 000 000 811613 000 | 06/30/2025 |

| CHECK #                                  | CHECK DATE | VENDOR                         | PO     | INVOICE #     | DESCRIPTION    | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|------------------------------------------|------------|--------------------------------|--------|---------------|----------------|--------------|-------------------------|------------|
|                                          |            |                                | NUMBER |               |                |              | NUMBER                  |            |
| 202400313                                | 06/30/2025 | Wisconsin Department Of Revenu | 0      | 20250630ADDSA | WI STATE TAXES | 10.00        | 27 L 000 000 811613 000 | 06/30/2025 |
| 202400313                                | 06/30/2025 | Wisconsin Department Of Revenu | 0      | 20250630ADDSA | WI STATE TAXES | 271.50       | 99 L 000 000 811613 000 | 06/30/2025 |
| 202400313                                | 06/30/2025 | Wisconsin Department Of Revenu | 0      | 20250630ADDSW | WI STATE TAXES | 15,025.04    | 10 L 000 000 811613 000 | 06/30/2025 |
| 202400313                                | 06/30/2025 | Wisconsin Department Of Revenu | 0      | 20250630ADDSW | WI STATE TAXES | 5,108.76     | 27 L 000 000 811613 000 | 06/30/2025 |
| 202400313                                | 06/30/2025 | Wisconsin Department Of Revenu | 0      | 20250630ADDSW | WI STATE TAXES | 22.90        | 50 L 000 000 811613 000 | 06/30/2025 |
| 202400313                                | 06/30/2025 | Wisconsin Department Of Revenu | 0      | 20250630ADDSW | WI STATE TAXES | 130.49       | 80 L 000 000 811613 000 | 06/30/2025 |
| 202400313                                | 06/30/2025 | Wisconsin Department Of Revenu | 0      | 20250630ADDSW | WI STATE TAXES | 9,515.04     | 99 L 000 000 811613 000 | 06/30/2025 |
| Totals for Wisconsin Department Of Reven |            |                                |        |               |                | 30,288.23    |                         |            |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDFA | IRS TAXES      | 1,081.24     | 10 L 000 000 811612 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDFA | IRS TAXES      | 430.00       | 27 L 000 000 811612 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDFA | IRS TAXES      | 3,037.52     | 99 L 000 000 811612 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDFW | IRS TAXES      | 27,549.78    | 10 L 000 000 811612 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDFW | IRS TAXES      | 8,433.37     | 27 L 000 000 811612 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDFW | IRS TAXES      | 37.56        | 50 L 000 000 811612 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDFW | IRS TAXES      | 177.62       | 80 L 000 000 811612 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDFW | IRS TAXES      | 15,099.13    | 99 L 000 000 811612 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDMS | IRS TAXES      | 6,902.47     | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDMS | IRS TAXES      | 1,901.58     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDMS | IRS TAXES      | 10.39        | 50 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDMS | IRS TAXES      | 75.08        | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDMS | IRS TAXES      | 3,639.07     | 99 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDSS | IRS            | 29,513.58    | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDSS | IRS            | 8,131.05     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDSS | IRS            | 44.43        | 50 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDSS | IRS            | 321.13       | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630ADDSS | IRS            | 15,560.02    | 99 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630AFFMS | IRS TAXES      | 6,902.47     | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630AFFMS | IRS TAXES      | 1,901.58     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630AFFMS | IRS TAXES      | 10.39        | 50 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630AFFMS | IRS TAXES      | 75.08        | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630AFFMS | IRS TAXES      | 3,639.07     | 99 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630AFFSS | IRS TAXES      | 29,513.58    | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630AFFSS | IRS TAXES      | 8,131.05     | 27 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630AFFSS | IRS TAXES      | 44.43        | 50 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630AFFSS | IRS TAXES      | 321.13       | 80 L 000 000 811611 000 | 06/30/2025 |
| 202400314                                | 06/30/2025 | Internal Revenue Service       | 0      | 20250630AFFSS | IRS TAXES      | 15,560.02    | 99 L 000 000 811611 000 | 06/30/2025 |
| Totals for Internal Revenue Service      |            |                                |        |               |                | 188,043.82   |                         |            |
| 202400315                                | 06/30/2025 | Wageworks                      | 0      | 20250630ADDCF | Wage Works     | 62.50        | 10 L 000 000 811691 000 | 06/30/2025 |
| 202400315                                | 06/30/2025 | Wageworks                      | 0      | 20250630ADDCF | Wage Works     | 554.81       | 27 L 000 000 811691 000 | 06/30/2025 |

| CHECK #   | CHECK DATE | VENDOR                          | PO INVOICE #      | DESCRIPTION                                | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|-----------|------------|---------------------------------|-------------------|--------------------------------------------|--------------|-------------------------|------------|
|           |            |                                 | NUMBER            |                                            |              | NUMBER                  |            |
| 202400315 | 06/30/2025 | Wageworks                       | 0 20250630ADDCF   | Wage Works                                 | 812.49       | 99 L 000 000 811691 000 | 06/30/2025 |
|           |            |                                 |                   | Totals for Wageworks                       | 1,429.80     |                         |            |
| 202400316 | 06/30/2025 | Mass Mutual                     | 0 20250630ADDAH   | Mass Mutual                                | 150.00       | 99 L 000 000 811670 000 | 06/30/2025 |
| 202400316 | 06/30/2025 | Mass Mutual                     | 0 20250630ADDAHRO | Mass Mutual                                | 325.00       | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400316 | 06/30/2025 | Mass Mutual                     | 0 20250630ADDAHRO | Mass Mutual                                | 270.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400316 | 06/30/2025 | Mass Mutual                     | 0 20250630ADDAHRO | Mass Mutual                                | 300.00       | 99 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                 |                   | Totals for Mass Mutual                     | 1,045.00     |                         |            |
| 202400317 | 06/30/2025 | WEA TSA TRUST                   | 0 20250630ADDA9   | WEA MEMBER BENEFITS                        | 24,983.00    | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400317 | 06/30/2025 | WEA TSA TRUST                   | 0 20250630ADDA9   | WEA MEMBER BENEFITS                        | 690.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400317 | 06/30/2025 | WEA TSA TRUST                   | 0 20250630ADDA9   | WEA MEMBER BENEFITS                        | 18,979.00    | 99 L 000 000 811670 000 | 06/30/2025 |
| 202400317 | 06/30/2025 | WEA TSA TRUST                   | 0 20250630ADDA9RO | WEA ROTH TSA                               | 278.00       | 10 L 000 000 811670 000 | 06/30/2025 |
| 202400317 | 06/30/2025 | WEA TSA TRUST                   | 0 20250630ADDA9RO | WEA ROTH TSA                               | 619.00       | 27 L 000 000 811670 000 | 06/30/2025 |
| 202400317 | 06/30/2025 | WEA TSA TRUST                   | 0 20250630ADDA9RO | WEA ROTH TSA                               | 923.00       | 99 L 000 000 811670 000 | 06/30/2025 |
|           |            |                                 |                   | Totals for WEA TSA TRUST                   | 46,472.00    |                         |            |
| 202400318 | 06/30/2025 | Wisconsin Department Of Revenue | 0 20250630BDDSW   | WI STATE TAXES                             | 0.00         | 10 L 000 000 811613 000 | 06/30/2025 |
|           |            |                                 |                   | Totals for Wisconsin Department Of Revenue | 0.00         |                         |            |
| 202400319 | 06/30/2025 | Internal Revenue Service        | 0 20250630BDDMS   | IRS TAXES                                  | 80.82        | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400319 | 06/30/2025 | Internal Revenue Service        | 0 20250630BDDSS   | IRS                                        | 345.56       | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400319 | 06/30/2025 | Internal Revenue Service        | 0 20250630BFFMS   | IRS TAXES                                  | 80.82        | 10 L 000 000 811611 000 | 06/30/2025 |
| 202400319 | 06/30/2025 | Internal Revenue Service        | 0 20250630BFFSS   | IRS TAXES                                  | 345.56       | 10 L 000 000 811611 000 | 06/30/2025 |
|           |            |                                 |                   | Totals for Internal Revenue Service        | 852.76       |                         |            |
| 202400324 | 06/30/2025 | Wisconsin Department Of Revenue | 0 20250630DDDSW   | WI STATE TAXES                             | 0.00         | 10 L 000 000 811613 000 | 06/30/2025 |
|           |            |                                 |                   | Totals for Wisconsin Department Of Revenue | 0.00         |                         |            |
| 202400326 | 06/30/2025 | Iowa Department of Revenue      | 0 2nd quarter 202 | 2nd quarter 2025                           | 425.85       | 99 L 000 000 811613 832 | 06/30/2025 |
|           |            |                                 |                   | Totals for Iowa Department of Revenue      | 425.85       |                         |            |
| 202400327 | 06/30/2025 | Minn Dept of Revenue            | 0 2nd quarter 202 | 2nd quarter 2025                           | 1,504.27     | 99 L 000 000 811613 830 | 06/30/2025 |
|           |            |                                 |                   | Totals for Minn Dept of Revenue            | 1,504.27     |                         |            |
| 202500061 | 07/17/2025 | Bmo Financial Group             | 0 BMOJUN202500000 | Credit Card Payment AP Invoice.            | 525.00       | 99 E 600 351 263300 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group             | 0 BMOJUN202500000 | Credit Card Payment AP Invoice.            | 145.00       | 99 E 600 411 235000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group             | 0 BMOJUN202500000 | Credit Card Payment AP Invoice.            | 276.00       | 99 E 600 360 221500 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group             | 0 BMOJUN202500000 | Credit Card Payment AP Invoice.            | 85.00        | 99 E 600 360 221500 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group             | 0 BMOJUN202500000 | Credit Card Payment AP Invoice.            | 15.00        | 99 E 600 360 221500 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group             | 0 BMOJUN202500000 | Credit Card Payment AP Invoice.            | 10.00        | 99 E 600 360 221500 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group             | 0 BMOJUN202500000 | Credit Card Payment AP Invoice.            | 107.80       | 10 E 800 481 295000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group             | 0 BMOJUN202500000 | Credit Card Payment AP Invoice.            | 72.87        | 21 E 400 411 240000 483 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group             | 0 BMOJUN202500000 | Credit Card Payment AP Invoice.            | 33.04        | 21 E 400 411 240000 483 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group             | 0 BMOJUN202500000 | Credit Card Payment AP Invoice.            | 31.12        | 10 E 800 411 219000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group             | 0 BMOJUN202500000 | Credit Card Payment AP Invoice.            | 8.58         | 27 E 800 411 158700 341 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group             | 0 BMOJUN202500000 | Credit Card Payment AP Invoice.            | 16.84        | 10 E 800 411 219000 000 | 07/17/2025 |



| CHECK #   | CHECK DATE | VENDOR              | PO INVOICE #      | DESCRIPTION                     | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|-----------|------------|---------------------|-------------------|---------------------------------|--------------|-------------------------|------------|
|           |            |                     | NUMBER            |                                 |              | NUMBER                  |            |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,599.38     | 10 E 800 411 219000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 43.30        | 21 E 400 411 240000 483 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 38.61        | 10 E 800 342 221300 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 6.00         | 10 E 800 342 221300 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 107.45       | 10 E 800 411 232000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 34.85        | 10 E 800 411 232000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 54.47        | 10 E 800 411 260000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 294.00       | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 199.92       | 10 E 800 415 221300 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 19.53        | 10 E 800 411 254200 195 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 27.56        | 10 E 800 411 254200 195 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 312.21       | 10 E 100 470 122115 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 13.10        | 27 E 800 353 263300 341 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 191.97       | 10 E 800 415 221300 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 106.65       | 27 E 800 411 158700 341 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 40.57        | 10 E 800 411 221300 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 103.79       | 10 E 800 411 221300 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 48.71        | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 352.35       | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 15.75        | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 74.45        | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 336.52       | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 436.97       | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 169.61       | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 126.73       | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 375.00       | 10 E 400 940 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 563.77       | 10 E 400 940 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 294.00       | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 72.00        | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 69.98        | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 284.00       | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 99.39        | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 12.00        | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 334.00       | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 66.00        | 10 E 400 342 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 309.29       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 70.00        | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 75.00        | 99 E 600 360 221500 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,080.64     | 99 E 600 470 110000 360 | 07/17/2025 |

| CHECK #   | CHECK DATE | VENDOR              | PO INVOICE #      | DESCRIPTION                     | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|-----------|------------|---------------------|-------------------|---------------------------------|--------------|-------------------------|------------|
|           |            |                     | NUMBER            |                                 |              | NUMBER                  |            |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 489.14       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 232.55       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 786.13       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 700.95       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 887.48       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 345.77       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 846.82       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,059.64     | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 899.77       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 279.88       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,103.71     | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 760.97       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,118.45     | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,011.42     | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 880.71       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 339.99       | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 783.75       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,004.43     | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 700.27       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,132.04     | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 830.56       | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 880.71       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 805.93       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 700.95       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 887.48       | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 573.55       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 786.13       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 815.61       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 880.71       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,059.64     | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 851.38       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 787.52       | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 798.74       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,095.82     | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 805.93       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 700.95       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 972.35       | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,033.78     | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,020.52     | 99 E 600 470 110000 360 | 07/17/2025 |

| CHECK #   | CHECK DATE | VENDOR              | PO INVOICE #      | DESCRIPTION                     | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|-----------|------------|---------------------|-------------------|---------------------------------|--------------|-------------------------|------------|
|           |            |                     | NUMBER            |                                 |              | NUMBER                  |            |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 299.63       | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,011.67     | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 428.62       | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 771.52       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 822.11       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,103.71     | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 700.95       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 44.94        | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 956.12       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 199.87       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 804.09       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,103.71     | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 817.41       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 450.08       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,228.81     | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 399.86       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 846.82       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,281.66     | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 249.04       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 402.73       | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 786.13       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 350.44       | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 820.58       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 274.40       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 157.90       | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 624.45       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 817.82       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 927.73       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 912.24       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 880.71       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,281.66     | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 798.74       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 916.99       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 304.44       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 902.07       | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 750.06       | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,000.07     | 99 E 600 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,000.07     | 27 E 600 470 158700 019 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 990.38       | 27 E 600 470 158700 019 | 07/17/2025 |

| CHECK #   | CHECK DATE | VENDOR              | PO INVOICE # |                 | DESCRIPTION                     | CHECK AMOUNT | ACCOUNT                 |  |  |  | POST DATE  |
|-----------|------------|---------------------|--------------|-----------------|---------------------------------|--------------|-------------------------|--|--|--|------------|
|           |            |                     | NUMBER       |                 |                                 |              | NUMBER                  |  |  |  |            |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 972.14       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 799.03       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 946.95       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 801.24       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 96.95        | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,276.81     | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 350.44       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,059.64     | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 995.89       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 501.79       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,068.94     | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,047.07     | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 361.58       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 880.71       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 652.96       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,308.15     | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 700.95       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 870.04       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 44.94        | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 921.54       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 880.71       | 27 E 600 470 158700 019 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,268.62     | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 660.29       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 346.82       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 346.82       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 450.08       | 27 E 600 470 158700 019 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 916.99       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 880.71       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 888.61       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,118.73     | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 621.37       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 399.86       | 27 E 600 470 158700 019 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 887.48       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 416.48       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 940.61       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,026.96     | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 327.49       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,034.98     | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 832.24       | 99 E 600 470 110000 360 |  |  |  | 07/17/2025 |

| CHECK #   | CHECK DATE | VENDOR              | PO INVOICE # |                 | DESCRIPTION                     | CHECK AMOUNT |  | ACCOUNT |   |     |                | POST DATE  |
|-----------|------------|---------------------|--------------|-----------------|---------------------------------|--------------|--|---------|---|-----|----------------|------------|
|           |            |                     | NUMBER       |                 |                                 |              |  | NUMBER  |   |     |                |            |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 923.16       |  | 99      | E | 600 | 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,240.13     |  | 99      | E | 600 | 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 660.90       |  | 99      | E | 600 | 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 880.71       |  | 99      | E | 600 | 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 854.05       |  | 99      | E | 600 | 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,011.67     |  | 99      | E | 600 | 470 110000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 15.00        |  | 99      | E | 600 | 358 235000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 44.60        |  | 99      | E | 600 | 348 253000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 20.00        |  | 99      | E | 600 | 358 235000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 3,725.00-    |  | 99      | E | 600 | 328 255400 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 12,941.04-   |  | 99      | E | 600 | 411 120000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 8.43         |  | 99      | E | 600 | 358 235000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 116.00       |  | 99      | E | 600 | 360 221500 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 151.61       |  | 21      | E | 400 | 411 120000 609 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 286.85       |  | 21      | E | 400 | 411 120000 613 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 258.18       |  | 10      | E | 800 | 353 260000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 60.00        |  | 10      | E | 400 | 411 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 470.40       |  | 99      | E | 600 | 360 221500 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 1,400.00     |  | 99      | E | 600 | 355 263300 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 18.55        |  | 99      | E | 600 | 411 235000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 36.38        |  | 99      | E | 600 | 411 235000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 110.00       |  | 99      | E | 600 | 411 235000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 36.57        |  | 99      | E | 600 | 411 235000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 55.15        |  | 99      | E | 600 | 411 235000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 6.39         |  | 99      | E | 600 | 360 221500 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 63.97        |  | 99      | E | 600 | 411 235000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 276.72       |  | 99      | E | 600 | 411 235000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 41.17        |  | 10      | E | 800 | 342 221300 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 357.00       |  | 10      | E | 800 | 342 221300 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 125.00       |  | 99      | E | 600 | 940 165000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 37.20        |  | 99      | E | 600 | 348 253000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 38.92        |  | 99      | E | 600 | 411 165000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 29.94        |  | 99      | E | 600 | 411 235000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 67.47        |  | 99      | E | 600 | 310 253000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 43.33        |  | 99      | E | 600 | 348 253000 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 360.00       |  | 10      | E | 800 | 310 221300 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 40.00        |  | 27      | E | 800 | 310 221300 341 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 80.00        |  | 99      | E | 600 | 310 221300 360 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0            | BMOJUN202500000 | Credit Card Payment AP Invoice. | 138.13       |  | 10      | E | 200 | 415 240000 000 | 07/17/2025 |

| CHECK #   | CHECK DATE | VENDOR              | PO INVOICE #      | DESCRIPTION                     | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|-----------|------------|---------------------|-------------------|---------------------------------|--------------|-------------------------|------------|
|           |            |                     | NUMBER            |                                 |              | NUMBER                  |            |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 57.28        | 10 E 800 411 110000 900 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 190.00       | 10 E 800 940 110000 900 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 190.00       | 10 E 800 940 110000 900 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 19.68        | 10 E 800 411 171000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 10.50        | 10 E 800 353 260000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 12.50        | 10 E 800 353 260000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 300.00       | 10 E 800 940 253000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 299.99       | 10 E 101 362 110000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 13.46        | 10 E 800 411 110000 900 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 61.87        | 10 E 800 411 110000 900 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 13.85        | 10 E 800 353 260000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 299.99       | 10 E 100 362 110000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 299.99       | 10 E 100 362 110000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 299.99       | 10 E 100 362 110000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 299.99       | 10 E 100 362 110000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 299.99       | 10 E 101 362 110000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 32.62        | 10 E 800 411 110000 900 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 17.59        | 10 E 800 411 110000 900 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 7.92         | 10 E 800 411 110000 900 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 540.95       | 10 E 800 353 260000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 43.91        | 10 E 800 411 110000 900 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 880.00       | 10 E 400 342 162000 967 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 880.00       | 10 E 400 342 162000 966 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 58.71        | 10 E 100 411 240000 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 20.88        | 10 E 800 342 221300 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 138.00       | 10 E 800 342 221300 000 | 07/17/2025 |
| 202500061 | 07/17/2025 | Bmo Financial Group | 0 BMOJUN202500000 | Credit Card Payment AP Invoice. | 70.04        | 10 E 800 342 221300 000 | 07/17/2025 |
|           |            |                     |                   | Totals for Bmo Financial Group  | 98,818.98    |                         |            |
| 242500028 | 06/30/2025 | Athanasiou, Bryce   | 0 5/26/25         | WORK PERMIT REIMBURSEMENT       | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                     |                   | Totals for Athanasiou, Bryce    | 10.00        |                         |            |
| 242500029 | 06/30/2025 | Bartnik, Elizabeth  | 0 5/29/25         | WORK PERMIT REIMBURSEMENT       | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                     |                   | Totals for Bartnik, Elizabeth   | 10.00        |                         |            |
| 242500030 | 06/30/2025 | Crass, Grady        | 0 5/28/25         | WORK PERMIT REIMBURSEMENT       | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                     |                   | Totals for Crass, Grady         | 10.00        |                         |            |
| 242500031 | 06/30/2025 | Decker, Mata        | 0 5/24/25         | WORK PERMIT REIMBURSEMENT       | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                     |                   | Totals for Decker, Mata         | 10.00        |                         |            |
| 242500032 | 06/30/2025 | Dirkes, Madeline    | 0 6/1/25          | WORK PERMIT REIMBURSEMENT       | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                     |                   | Totals for Dirkes, Madeline     | 10.00        |                         |            |
| 242500033 | 06/30/2025 | Eisner, Kate        | 0 5/29/25         | WORK PERMIT REIMBURSEMENT       | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |

| CHECK #   | CHECK DATE | VENDOR           | PO INVOICE #      | DESCRIPTION                 | CHECK AMOUNT | ACCOUNT                 | POST DATE  |
|-----------|------------|------------------|-------------------|-----------------------------|--------------|-------------------------|------------|
|           |            |                  | NUMBER            |                             |              | NUMBER                  |            |
|           |            |                  |                   | Totals for Eisner, Kate     | 10.00        |                         |            |
| 242500034 | 06/30/2025 | Fogo, Logan      | 0 5/21/25         | WORK PERMIT REIMBURSEMENT   | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                  |                   | Totals for Fogo, Logan      | 10.00        |                         |            |
| 242500035 | 06/30/2025 | Galan, Aliyah    | 0 5/29/25         | WORK PERMIT REIMBURSEMENT   | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                  |                   | Totals for Galan, Aliyah    | 10.00        |                         |            |
| 242500036 | 06/30/2025 | Gierl, Kathryn   | 0 5/28/25         | WORK PERMIT REIMBURSEMENT   | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                  |                   | Totals for Gierl, Kathryn   | 10.00        |                         |            |
| 242500037 | 06/30/2025 | Hebert, Savannah | 0 5/27/25         | WORK PERMIT REIMBURSEMENT   | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                  |                   | Totals for Hebert, Savannah | 10.00        |                         |            |
| 242500038 | 06/30/2025 | Kayhart, Bently  | 0 5/27/25         | WORK PERMIT REIMBURSEMENT   | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                  |                   | Totals for Kayhart, Bently  | 10.00        |                         |            |
| 242500039 | 06/30/2025 | Koester, Sophie  | 0 6/2/25          | WORK PERMIT REIMBURSEMENT   | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                  |                   | Totals for Koester, Sophie  | 10.00        |                         |            |
| 242500040 | 06/30/2025 | Leao, Emily      | 0 5/28/25         | WORK PERMIT REIMBURSEMENT   | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                  |                   | Totals for Leao, Emily      | 10.00        |                         |            |
| 242500041 | 06/30/2025 | Lemke, Bella     | 0 5/27/25         | WORK PERMIT REIMBURSEMENT   | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                  |                   | Totals for Lemke, Bella     | 10.00        |                         |            |
| 242500042 | 06/30/2025 | Liske, Raylyn    | 0 5/23/25         | WORK PERMIT REIMBURSEMENT   | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                  |                   | Totals for Liske, Raylyn    | 10.00        |                         |            |
| 242500043 | 06/30/2025 | Schaefer, Olivia | 0 5/18/25         | WORK PERMIT REIMBURSEMENT   | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                  |                   | Totals for Schaefer, Olivia | 10.00        |                         |            |
| 242500044 | 06/30/2025 | Weiland, Alayna  | 0 5/22/25         | WORK PERMIT REIMBURSEMENT   | 10.00        | 10 E 800 940 260000 000 | 06/30/2025 |
|           |            |                  |                   | Totals for Weiland, Alayna  | 10.00        |                         |            |
| 252600002 | 07/08/2025 | StageRight       | 6002400152 255327 | RVA Stage: Tax Exempt       | 14,465.00    | 99 L 000 000 811200 000 | 07/08/2025 |
|           |            |                  |                   | Totals for StageRight       | 14,465.00    |                         |            |
| 252600003 | 07/15/2025 | Fettes, Saige    | 0 7/15/25         | WORK PERMIT REIMBURSEMENT   | 10.00        | 10 E 800 940 260000 000 | 07/15/2025 |
|           |            |                  |                   | Totals for Fettes, Saige    | 10.00        |                         |            |
| 252600004 | 07/15/2025 | Fronk, Emma      | 0 7/15/25         | WORK PERMIT REIMBURSEMENT   | 10.00        | 10 E 800 940 260000 000 | 07/15/2025 |
|           |            |                  |                   | Totals for Fronk, Emma      | 10.00        |                         |            |
|           |            |                  |                   | Totals for checks           | 4,963,842.07 |                         |            |

**FUND SUMMARY**

| <u>FUND</u> | <u>DESCRIPTION</u>           | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|------------------------------|----------------------|----------------|----------------|--------------|
| 10          | GENERAL FUND                 | 2,161,193.36         | -150.00        | 674,373.95     | 2,835,417.31 |
| 21          | GIFT FUND                    | 9,247.49             | 0.00           | 6,772.94       | 16,020.43    |
| 27          | SPECIAL EDUCATION FUND       | 503,490.21           | 0.00           | 140,289.75     | 643,779.96   |
| 49          | OTHER CAPITAL PROJECTS FUND  | 179,422.57           | 0.00           | 449,225.77     | 628,648.34   |
| 50          | FOOD SERVICE FUND            | 14,671.63            | 100.00         | 18,711.15      | 33,482.78    |
| 80          | COMMUNITY SERVICE FUND       | 49,865.61            | 0.00           | 62,048.33      | 111,913.94   |
| 99          | OTHER PKG/COOP PROGRAM FUNDS | 522,190.16           | 0.00           | 172,389.15     | 694,579.31   |
| ***         | Fund Summary Totals ***      | 3,440,081.03         | -50.00         | 1,523,811.04   | 4,963,842.07 |

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