

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

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School Name/District Medford Area Public School District	Month June	Year 2025
To Audra Brooks	Prepared by: Jody Reilly	

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%

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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 June			
		Budget	Actual	Remaining	June
Salaries, Wages and Benefits		\$18,109,347.00	17,652,268	457,079	-
				-	-
Instructional Budget					
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)	-
Operations and Maintenance Budget					
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	-
All Other Budgets					
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

Total OPEB Liability		\$ 2,945,616
Fiduciary Net Position		2,670,636
Net OPEB Liability		\$ 274,980
Service Cost		140,511
Discount Rate		5.58%
Salary Inflation		3.00%
Amortization 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 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/SOCIALLY 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	<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	---	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-

							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--	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 *****

							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	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.

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*****
                        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
*****

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Report Parameters

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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

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

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

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

```

*****
                        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
*****

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

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

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
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 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 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: 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 20250613ADDATM	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 20250630ADDATM	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 20250613ADDAB	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 20250630ADDAB		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 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 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 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 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 - 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 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 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 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 between buildings for IEP services, meetings, and/or IEP 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 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 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 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 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 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 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 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 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 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 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 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 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 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 Totals for Medford Chrysler Center	39,520.50 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 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 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 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 - 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. 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, V. YSLAVA, H. THOMAS, A. DUWELL, 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 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 Chris Wilson (C-Dub Productions) 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: 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: 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: 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: 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: 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 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, 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, 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				School mileage from Jan to June 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 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 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 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 \$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 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 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 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 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 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 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 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 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 Revenue	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	
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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
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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 20250613DDDFW	IRS TAXES	231.00	10 L 000 000 811612 000	06/30/2025
202400267	06/13/2025	Internal Revenue Service	0 20250613DDDFW	IRS TAXES	64.00	27 L 000 000 811612 000	06/30/2025
202400267	06/13/2025	Internal Revenue Service	0 20250613DDDFW	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
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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 20250613DDDC	Wage Works	208.33	10 L 000 000 811691 000	06/30/2025
202400268	06/13/2025	Wageworks	0 20250613DDDC	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 20250613DDDAH	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

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			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
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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
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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
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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

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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
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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
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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
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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
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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
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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	
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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	
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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	
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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	
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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	
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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
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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 *****