

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, October 27, 2025

Time: 5:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Consideration of Dental Insurance Renewal
3. Health Insurance Update
4. Consideration of the 25-26 Budget
5. Consideration of Monthly Expenditures
6. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on October 13, 2025. NOTE: This meeting is open to the public.



BUSINESS

REVIEW

SEPTEMBER 2025

PARTICIPATION:

September 2019 with 19 serving days: 4883 breakfast, 28268 lunch, and 12660 in ala carte
September 2020 with 21 serving days: 9306 breakfast, 27094 lunch , and 3539 in ala carte
September 2021 with 21 serving days: 10783 breakfast, 29999 lunch, and 7645 in ala carte
September 2022 with 21 serving days: 5963 breakfast, 27581 lunch, and 9787 in ala carte
September 2023 with 21 serving days: 6191 breakfast, 27013 lunch, and 7824 in ala carte
September 2024 with 20 serving days: 6094 breakfast, 25145 lunch, and 9779 in ala carte
September 2025 with 21 serving days: 5470 breakfast, 24491 lunch and 13685 in ala carte

NEWS:

Starting our year off strong with Cattail Organic Produce and Rock Ridge Orchard apples. Spiceology is also out at our Middle School and High School.

Looking forward to our harvest event, Oct 14th at the High school. We will be having burgers, made from beef purchased from the School Barn.

**Medford Area
School District**

ELIOR
SCHOOL
DINING



← MAES staff

MASH staff



New item this year
HOMEMADE
muffins

Cattail Organics &
Rock Ridge Orchard



Salad
line at
MAMS



Bank Balances
Sep-25

Bank	Funds 10, 21, 27, 38, 50, 80, 99 General Funds				
	NNB	NNB	NNB	NNB	Monthly Totals
	General Municipal Checking	Food Service Municipal Checking	Flex Account Municipal Checking	1500 Account Municipal Checking	
Account Type					
Beginning Balance	\$541,672.85	\$27,682.69	\$47,712.73	\$6,804,619.96	\$7,421,688.23
Less: Non-Transfer Disbursements	\$4,961,093.24	\$717.55	\$6,616.56	\$652,000.00	\$5,620,427.35
Less: Transfer Disbursements	\$3,770.70	\$0.00	\$0.00	\$4,402,722.50	\$4,406,493.20
Total Disbursements	\$4,964,863.94	\$717.55	\$6,616.56	\$5,054,722.50	\$10,026,920.55
Plus: Non Transfer Receipts	\$67,228.40	\$55,546.96	\$0.00	\$3,647,160.39	\$3,769,935.75
Plus: Transfer Receipts	\$4,400,000.00	\$0.00	\$3,770.70	\$0.00	\$4,403,770.70
Plus: Interest Revenue	\$104.17	\$33.66	\$27.19	\$24,759.88	\$24,924.90
Total Receipts	\$4,467,332.57	\$55,580.62	\$3,797.89	\$3,671,920.27	\$8,198,631.35
Ending Balance	\$44,141.48	\$82,545.76	\$44,894.06	\$5,421,817.73	\$5,593,399.03
Statement Received	Monthly	Monthly	Monthly	Monthly	

Bank	Public Funds		Fund 39	Funds 46		Fund 49
	Abby Bank	Abby Bank	NNB	Forward Bank	Forward Bank	WISC
	Payroll Checking	Municipal Savings	Debt Service Checking	46 Savings	46 CD	49 Checking
Account Type						
Beginning Balance	\$10,444.24	\$15,646.82	\$107,591.23	\$2,649,455.22	\$2,820,595.67	\$12,092,291.58
Less: Non-Transfer Disbursements	\$1,475,778.55	\$0.00	\$756,116.81	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$2,388,346.44	\$0.00	\$1,225,012.87
Total Disbursements	\$1,475,778.55	\$0.00	\$756,116.81	\$2,388,346.44	\$0.00	\$1,225,012.87
Plus: Non Transfer Receipts	\$1,475,778.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$652,000.00	\$0.00	\$2,210,143.44	\$0.00
Plus: Interest Revenue	\$15.92	\$7.72	\$210.15	\$564.64	\$0.00	\$31,227.91
Total Receipts	\$1,475,794.47	\$7.72	\$652,210.15	\$564.64	\$2,210,143.44	\$31,227.91
Ending Balance	\$10,460.16	\$15,654.54	\$3,684.57	\$261,673.42	\$5,030,739.11	\$10,898,506.62
Statement Received	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly

3409 - Medford Area

Fund 10 Summary

as of 10-15-25

	Historical	Unaudited Actual	Budget Year
	2023 - 2024	2024 - 2025	2025 - 2026
Revenues			
Property Tax	\$7,556,875	\$7,444,980	\$8,140,023
Open Enrollment	\$10,934,871	\$11,899,491	\$13,492,085
General (a.k.a. EQ) Aid	\$15,585,524	\$16,249,256	\$16,001,375
High Poverty Aid	\$0	\$0	\$0
State "AGR" Aid	\$0	\$0	\$0
Comp. and Pers. Property Aid	\$201,836	\$296,850	\$296,850
Per Pupil Categorical Aid	\$1,540,392	\$1,525,552	\$1,495,130
Other State Categorical Aids	\$493,346	\$471,741	\$340,000
Federal Revenue Include Pandemic Funding	\$2,791,307	\$930,043	\$658,512
*Pandemic Related Funding (P/P 160, 162, 163, 165)	\$0	\$0	\$0
Other Revenue	\$444,610	\$656,919	\$283,108
Fund 10 Revenues	\$39,548,761	\$39,474,832	\$40,707,082
*only available if district data reconciles to DPI data in historical years			
Expenditures			
Salaries	\$11,767,214	\$11,988,205	\$12,331,989
WRS	\$772,441	\$792,145	\$844,522
FICA	\$853,463	\$866,028	\$920,011
Health Insurance (obj 240s)	\$3,781,166	\$3,920,872	\$4,621,983
Other Benefits	\$477,878	\$303,931	\$306,222
Total Salary and Benefits	\$17,652,162	\$17,871,181	\$19,024,727
Open Enrollment	\$449,775	\$552,799	\$717,934
Voucher	\$405,277	\$447,993	\$521,104
Non-Capital and Capital Objects	\$2,582,365	\$1,743,443	\$1,872,520
Transfer to Fund 27	\$4,952,881	\$5,313,597	\$5,248,707
Transfer to Fund 50	\$0	\$0	\$0
Transfer to Fund 46	\$900,000	\$1,715,000	\$15,000
All Other Transfers	\$6,391,476	\$7,029,257	\$9,234,425
All Other Expenditures	\$5,714,234	\$4,182,646	\$4,072,665
Fund 10 Expenditures	\$39,048,170	\$38,855,916	\$40,707,082
Surplus (Deficit)	\$500,590	\$618,916	\$0
Fund Balance	\$7,901,006	\$8,519,922	\$8,519,922
Fund Balance as % of Expenditures	20.23%	21.93%	20.93%

			Current Year Budget					
Updated October 15, 2025								
Enter Fund 10 Adjustments			Historical Data		Current Year		Budget Year	
			Actual		Budget		Budget	
			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%	\$8,140,023	9.34%
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%	\$12,000	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%	\$23,930	26.19%	\$10,000	0.00%
280	Earnings on Investments		\$155,329	79.45%	\$175,075	12.71%	\$102,608	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%	\$7,795,563	-1.09%	\$8,354,131	7.17%
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%	\$13,492,085	13.38%
300	300 Source adjustments						\$0	
3--	Total Interdistrict Payments in Wisconsin		\$10,942,952	11.27%	\$11,912,842	8.86%	\$13,497,085	13.30%
400	400 Source adjustments						\$0	
4--	Total Interdistrict Payments Outside WI		\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. source		\$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%	\$16,001,375	-1.53%
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%	\$18,133,355	-2.21%

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%	\$359,637	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%	\$658,512	-29.20%
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			0.00%
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%	\$39,474,832	-0.19%	\$40,707,082	3.12%

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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	Description	2024	% Δ	2025	% Δ	2026	% Δ
E	Expenditures						
110	Certified	\$10,449,286	4.80%	\$10,594,430	1.39%	\$10,814,564	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%	\$11,988,205	1.88%	\$12,331,989	2.87%
210	Retirement	\$0		\$0		\$0	0.00%
212	Employer's Share	\$772,441	7.48%	\$792,145	2.55%	\$844,522	2.87%
218	Contribution to Employee Benefit Trust	\$322,264	-30.17%	\$150,514	-53.29%	\$141,222	0.00%
219	Other Employee Benefits	\$59,404	73.13%	\$53,216	-10.42%	\$40,000	0.00%
220	Social Security	\$691,734	5.09%	\$701,755	1.45%	\$747,386	2.87%
229	Other	\$161,728	5.07%	\$164,274	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%	\$3,354,102	4.78%	\$4,006,677	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%	\$5,882,976	-\$1	\$6,692,738	13.76%
310	Personal Services	\$1,910,251	275.59%	\$295,104	-84.55%	\$288,063	0.00%

Baird Budget Forecast Model

F10

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%	\$557,663	12.45%	\$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%	\$145,000	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%	\$220,000	0.00%
337	Water	\$18,892	-1.07%	\$21,742	15.09%	\$25,000	0.00%
338	Sewerage	\$24,156	-3.49%	\$29,066	20.33%	\$30,000	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%	\$47,692	45.24%	\$29,880	0.00%
345	Pupil Lodging and Meals	\$11,675	329.95%	\$2,160	-81.50%	\$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%	\$26,705	72.38%	\$22,830	0.00%
353	Postage	\$20,331	-9.82%	\$13,264	-34.76%	\$23,000	0.00%
355	Telephone	\$60,602	-10.50%	\$59,368	-2.04%	\$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 Individuals	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$449,775	23.57%	\$552,799	22.91%	\$717,934	29.87%
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%	\$15,471	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%	\$521,104	16.32%
387	Payment to State - ICS (Function 439000)	\$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%	\$4,798,221	-19.36%	\$4,910,949	2.35%
410	Supplies	\$0		\$0		\$0	0.00%
411	General Supplies	\$572,307	2.72%	\$564,559	-1.35%	\$652,031	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%	\$144,585	-27.71%	\$293,191	0.00%
460	Equipment Components	\$5		\$0	-100.00%	\$1,510	0.00%
470	Textbooks & Workbooks	\$299,357	513.13%	\$322,295	7.66%	\$216,445	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%	\$370,794	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%	\$1,605,068	-1.00%	\$1,749,403	8.99%
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%	\$74,401	-54.92%	\$117,017	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%	\$138,376	-85.60%	\$123,117	-11.03%
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%	\$100,000	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%	\$275,974	23.51%
827	Special Education Fund	\$4,952,881	0.00%	\$5,313,597	7.28%	\$5,248,707	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%	\$7,029,257	9.98%	\$9,234,425	0.00%
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$12,244,357	2.48%	\$14,057,853	14.81%	\$14,498,132	3.13%
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$94,533	1.41%	\$120,691	27.67%	\$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%	\$120,691	-57.25%	\$74,780	-38.04%
Total Expenditures		\$39,048,170	10.10%	\$38,855,916	-0.49%	\$40,707,082	4.76%
Surplus/Deficit		\$500,590		\$618,916		\$0	
Fund Balance		\$7,901,006	6.76%	\$8,519,922	7.83%	\$8,519,922	0.00%
Fund Balance as a % of Expenditures		20.23%		21.93%		20.93%	

3409 - Medford Area

as of 10-15-25

	Historical	Current Year	Budget Year
	2023 - 2024	2024 - 2025	2025 - 2026
Sept Membership (FTE)	2,007	1,970	1,938
Per Pupil Increase	\$325	\$325	\$325
Per-Pupil Categorical Aid \$	\$742	\$742	\$742
TIF Out Equalized Valuation Growth	24.93%	4.28%	8.58%
 Fund 10 Revenues	 \$39,548,761	 \$39,474,832	 \$40,707,082
Fund 10 Expenditures	\$39,048,170	\$38,855,916	\$40,707,082
Surplus (Deficit)	\$500,590	\$618,916	\$0
Fund Balance	\$7,901,006	\$8,519,922	\$8,519,922
Fund Balance as % of Expenditures	20.23%	21.93%	20.93%
 Total School-Based Tax Levy	 \$8,042,125	 \$8,561,887	 \$9,300,552
% change		6.46%	8.63%
Mill Rate (per \$1,000 EQ Value)	\$5.87	\$5.99	\$5.99
% change		2.10%	0.04%
 Non-Recurring Referendum \$	 \$0	 \$0	 \$0
Recurring Referendum \$	\$0	\$0	\$0
Referendum Debt Levy	\$0	\$651,625	\$675,226
Energy Efficiency Exemption	\$0	\$0	\$0
 Average tax impact: \$100,000 home	 \$587	 \$599	 \$599

Budget Actual	Fund 10-General	Thru September			
		Budget	Actual	Remaining	June
Salaries, Wages and Benefits		\$18,961,099.00	2,176,400	16,784,699	-
				-	-
Instructional Budget					
MAES		200,020	119,425	80,595	-
SES		80,962	47,427	33,535	-
MAMS		201,480	84,691	116,789	-
MASH		311,850	72,098	239,752	-
Alternative Education		8,415	10,977	(2,562)	-
Common School Funds - MAES		32,977	10,417	22,560	-
Common School Funds - SES		13,693	8,775	4,918	-
Common School Funds - MAMS		34,970	4,556	30,414	-
Common School Funds - MASH		38,742	14,654	24,088	-
Co-Curricular		200,000	52,399	147,601	-
Student Services		10,000	2,241	7,759	-
Carl Perkins-fully funded		18,545	2,000	16,545	-
Title IA fully funded		17,500	15,637	1,863	-
Intervention		21,165	22,545	(1,380)	-
Gifted and Talented		11,125	2,201	8,924	-
ELL		4,700	414	4,286	-
Improvement of Instruction		23,870	5,845	18,025	-
Project Lead the Way		5,200	3,200	2,000	-
Title IV		20,000	3,900	16,100	-
Support Media Technology		745,000	301,938	443,062	-
Instructional Media Technology		12,080	-	12,080	-
Staff Development		18,480	7,657	10,823	-
Summer School Supplies		37,700	8,748	28,952	-
Title II-A (Grant Fully Funded)		27,000	12,297	14,703	-
School Forest		2,000	-	2,000	-
Total Instructional		2,097,474	814,042	1,283,432	-
Operations and Maintenance Budget					
Operations		875,880	259,967	615,913	-
Maintenance		506,465	76,047	430,418	-
Facilities		504,867	333,163	171,704	-
		-		-	-
Total Oper and Main		1,887,212	669,177	1,218,035	-
Total Transportation		1,392,638	(2,550)	1,395,188	(2,550)
All Other Budgets					
Central Administration		120,650	29,581	91,069	-
Fiscal		20,000	7,132	12,868	-
Central Services		140,800	40,874	99,926	-
Insurance and Judgments		275,974	27,776	248,198	-
Debt Services		50,000	-	50,000	-
Other Support Services		4,639	1,160	3,479	-
Non Program Transactions		1,268,597	-	1,268,597	-
Transfer to Fund 80/99 ESTIMATE		9,234,425	-	9,234,425	-
		11,115,085	106,523	11,008,562	-
Transfer to Fund 27 ESTIMATE		5,240,725	-	5,240,725	-
		5,240,725			-
Transfer to Fund 46		\$ 15,000			-
Total Expenditures		40,709,233	3,763,592	36,945,641	-

5 YEAR UTILITY REPORT

Sep-25

UTILITY			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
GAS/HEAT	(331)	BUDGET	114,000.00	114,000.00	140,000.00	140,000.00	\$140,000.00	\$145,000.00
		YEAR-END	95,655.44	132,195.02	137,063.14	92,056.25	\$110,178.21	
		MONTH-END	-	-				\$3,371.30
ELECTRICITY	(336)	BUDGET	202,750.00	202,750.00	208,500.00	208,500.00	\$208,500.00	\$220,000.00
		YEAR-END	187,683.59	174,291.81	179,646.45	196,737.17	\$204,008.23	
		MONTH-END	-	-				\$31,011.69
WATER	(337)	BUDGET	22,000.00	22,000.00	17,500.00	17,500.00	\$17,500.00	\$25,000.00
		YEAR-END	20,788.93	21,859.81	19,096.00	18,892.00	\$21,741.87	
		MONTH-END	-	-				\$2,567.03
SEWER	(338)	BUDGET	27,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00	\$30,000.00
		YEAR-END	26,540.25	24,457.63	25,029.11	24,155.87	\$29,066.10	
		MONTH-END	-	-				\$2,844.91
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	\$25,100.00	\$23,000.00
		YEAR-END	23,911.28	20,883.32	19,830.14	20,331.28	\$12,428.34	
		MONTH-END	-	-				\$210.82
TELEPHONE	(355)	BUDGET	59,200.00	59,200.00	59,200.00	59,200.00	\$59,200.00	\$59,200.00
		YEAR-END	30,034.74	63,713.75	60,094.13	54,972.78	\$54,753.49	
		MONTH-END	-	-				\$13,409.33
TOTAL BUDGET			453,350.00	450,550.00	450,550.00	478,300.00	\$477,800.00	\$502,200.00
TOTAL YEAR END			384,614.23	437,401.34	440,758.97	407,145.35	\$432,176.24	
TOTAL MONTH-END			-	-	-	-		\$53,415.08
Remaining Budget Dollars			68,735.77	13,148.66	9,791.03	71,154.65	45,623.76	\$448,784.92

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		September	2025-26		2025-26	2025-26		Encumbered		Unencumbered		Unexpended		
							Revised Budget	Monthly Activity		FYTD Activity	FYTD %		Amount	Balance	Amount	Balance	Amount	Balance			
10	E	---	1--	110000	---	SALARIES	3,181,150.00	221,295.65		275,576.57	8.66	0.00	2,905,573.43	0.00	2,905,573.43	2,905,573.43	0.00	2,905,573.43	2,905,573.43	0.00	2,905,573.43
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,475,072.33	98,907.89		119,376.13	8.09	0.00	1,355,696.20	0.00	1,355,696.20	1,355,696.20	0.00	1,355,696.20	1,355,696.20	0.00	1,355,696.20
10	E	---	3--	110000	---	PURCHASED SERVICES	73,880.00	11,470.75		43,000.26	58.20	5,018.32	25,861.42	5,018.32	25,861.42	30,879.74	5,018.32	25,861.42	30,879.74	5,018.32	30,879.74
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	240,247.00	97,808.02		133,963.23	55.76	16,955.15	89,328.62	16,955.15	89,328.62	106,283.77	16,955.15	89,328.62	106,283.77	16,955.15	106,283.77
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,550.00	0.00		0.00	0.00	0.00	8,550.00	0.00	8,550.00	8,550.00	0.00	8,550.00	8,550.00	0.00	8,550.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,978,899.33	429,482.31		571,916.19	11.49	21,973.47	4,385,009.67	21,973.47	4,385,009.67	4,406,983.14	21,973.47	4,385,009.67	4,406,983.14	21,973.47	4,406,983.14
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00		98.82	0.00	0.00	98.82	0.00	98.82	98.82	0.00	98.82	98.82	0.00	98.82
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00		98.82	0.00	0.00	98.82	0.00	98.82	98.82	0.00	98.82	98.82	0.00	98.82
10	E	---	1--	121000	---	SALARIES	251,050.00	20,920.86		20,920.86	8.33	0.00	230,129.14	0.00	230,129.14	230,129.14	0.00	230,129.14	230,129.14	0.00	230,129.14
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	101,468.83	8,901.69		9,821.24	9.68	0.00	91,647.59	0.00	91,647.59	91,647.59	0.00	91,647.59	91,647.59	0.00	91,647.59
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	34,100.00	257.47		17,715.86	51.95	2,757.71	13,626.43	2,757.71	13,626.43	16,384.14	2,757.71	13,626.43	16,384.14	2,757.71	16,384.14
10	E	---	9--	121000	---	OTHER EXPENDITURES	450.00	0.00		0.00	0.00	0.00	450.00	0.00	450.00	450.00	0.00	450.00	450.00	0.00	450.00
10	E	---	---	121000	---	ART	387,068.83	30,080.02		48,457.96	12.52	2,757.71	335,853.16	2,757.71	335,853.16	338,610.87	2,757.71	335,853.16	338,610.87	2,757.71	338,610.87
10	E	---	1--	122000	---	SALARIES	1,109,057.00	93,413.26		93,413.26	8.42	0.00	1,015,643.74	0.00	1,015,643.74	1,015,643.74	0.00	1,015,643.74	1,015,643.74	0.00	1,015,643.74
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	663,506.07	51,751.51		57,051.91	8.60	0.00	606,454.16	0.00	606,454.16	606,454.16	0.00	606,454.16	606,454.16	0.00	606,454.16
10	E	---	3--	122000	---	PURCHASED SERVICES	10,377.00	374.30		1,899.19	18.30	8,232.90	244.91	8,232.90	244.91	8,477.81	8,232.90	244.91	8,477.81	8,232.90	8,477.81
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	61,960.00	153.36		2,238.25	3.61	4,246.86	55,474.89	4,246.86	55,474.89	59,721.75	4,246.86	55,474.89	59,721.75	4,246.86	59,721.75
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,844,900.07	145,692.43		154,602.61	8.38	12,479.76	1,677,817.70	12,479.76	1,677,817.70	1,690,297.46	12,479.76	1,677,817.70	1,690,297.46	12,479.76	1,690,297.46
10	E	---	1--	122115	---	SALARIES	158,189.00	12,548.01		12,548.01	7.93	0.00	145,640.99	0.00	145,640.99	145,640.99	0.00	145,640.99	145,640.99	0.00	145,640.99
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	95,870.43	5,750.72		5,750.72	6.00	0.00	90,119.71	0.00	90,119.71	90,119.71	0.00	90,119.71	90,119.71	0.00	90,119.71
10	E	---	3--	122115	---	PURCHASED SERVICES	21,165.00	0.00		22,545.00	106.52	0.00	1,380.00	0.00	1,380.00	1,380.00	0.00	1,380.00	1,380.00	0.00	1,380.00
10	E	---	---	122115	---	INTERVENTION	275,224.43	18,298.73		40,843.73	14.84	0.00	234,380.70	0.00	234,380.70	234,380.70	0.00	234,380.70	234,380.70	0.00	234,380.70
10	E	---	3--	122600	---	PURCHASED SERVICES	1,800.00	0.00		3,270.00	181.67	266.37	1,736.37	266.37	1,736.37	1,470.00	266.37	1,736.37	1,470.00	266.37	1,470.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	2.50		195.98	4.90	997.50	2,806.52	997.50	2,806.52	3,804.02	997.50	2,806.52	3,804.02	997.50	3,804.02
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,500.00	0.00		0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00
10	E	---	---	122600	---	DRAMA	9,300.00	2.50		3,465.98	37.27	1,263.87	4,570.15	1,263.87	4,570.15	5,834.02	1,263.87	4,570.15	5,834.02	1,263.87	5,834.02
10	E	---	1--	123219	---	SALARIES	162,150.00	13,512.54		13,512.54	8.33	0.00	148,637.46	0.00	148,637.46	148,637.46	0.00	148,637.46	148,637.46	0.00	148,637.46
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	71,804.28	7,342.78		7,785.78	10.84	0.00	64,018.50	0.00	64,018.50	64,018.50	0.00	64,018.50	64,018.50	0.00	64,018.50
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,550.00	98.77		98.77	3.87	1,629.61	821.62	1,629.61	821.62	2,451.23	1,629.61	821.62	2,451.23	1,629.61	2,451.23
10	E	---	---	123219	---	SPANISH	236,504.28	20,954.09		21,397.09	9.05	1,629.61	213,477.58	1,629.61	213,477.58	215,107.19	1,629.61	213,477.58	215,107.19	1,629.61	215,107.19
10	E	---	1--	124000	---	SALARIES	771,811.74	60,945.83		60,845.83	7.88	0.00	710,965.91	0.00	710,965.91	710,965.91	0.00	710,965.91	710,965.91	0.00	710,965.91
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	462,755.72	34,488.76		35,260.84	7.62	0.00	427,494.88	0.00	427,494.88	427,494.88	0.00	427,494.88	427,494.88	0.00	427,494.88
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00		1,480.00	0.00	0.00	1,480.00	0.00	1,480.00	1,480.00	0.00	1,480.00	1,480.00	0.00	1,480.00

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		September		2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Amount	Balance	Amount	Balance				
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	15,765.00	0.00	15,963.96	101.26	2,935.99	3,134.95--	2,935.99	3,134.95--	198.96--					
10	E	---	---	124000	---	MATHEMATICS	1,250,332.46	95,434.59	113,550.63	9.08	2,935.99	1,133,845.84	2,935.99	1,133,845.84	1,136,781.83					
10	E	---	1--	125400	---	SALARIES	243,112.00	20,167.68	20,167.68	8.30	0.00	222,944.32	0.00	222,944.32	222,944.32					
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	128,054.72	9,924.86	10,826.26	8.45	0.00	117,228.46	0.00	117,228.46	117,228.46					
10	E	---	3--	125400	---	PURCHASED SERVICES	9,720.00	850.00	11,235.48	115.59	400.00	1,915.48--	400.00	1,915.48--	1,515.48--					
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	16,400.00	584.74	3,802.56	23.19	5,256.07	7,341.37	5,256.07	7,341.37	12,597.44					
10	E	---	9--	125400	---	OTHER EXPENDITURES	5,065.00	0.00	0.00	0.00	1,040.00	4,025.00	1,040.00	4,025.00	5,065.00					
10	E	---	---	125400	---	VOCAL MUSIC	402,351.72	31,527.28	46,031.98	11.44	6,696.07	349,623.67	6,696.07	349,623.67	356,319.74					
10	E	---	1--	125500	---	SALARIES	158,850.00	13,237.50	13,237.50	8.33	0.00	145,612.50	0.00	145,612.50	145,612.50					
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	83,706.30	6,442.43	6,579.95	7.86	0.00	77,126.35	0.00	77,126.35	77,126.35					
10	E	---	3--	125500	---	PURCHASED SERVICES	12,100.00	340.00	340.00	2.81	11,260.00	500.00	11,260.00	500.00	11,760.00					
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	26,852.00	11,687.55	14,471.86	53.89	11,533.29	846.85	11,533.29	846.85	12,380.14					
10	E	---	9--	125500	---	OTHER EXPENDITURES	3,110.00	250.00	250.00	8.04	1,660.00	1,200.00	1,660.00	1,200.00	2,860.00					
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,618.30	31,957.48	34,879.31	12.25	24,453.29	225,285.70	24,453.29	225,285.70	249,738.99					
10	E	---	1--	126000	---	SALARIES	579,187.00	48,265.66	48,265.66	8.33	0.00	530,921.34	0.00	530,921.34	530,921.34					
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	322,876.35	24,896.39	26,720.67	8.28	0.00	296,155.68	0.00	296,155.68	296,155.68					
10	E	---	3--	126000	---	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00					
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	22,515.00	1,041.34	5,769.51	25.63	4,013.87	12,731.62	4,013.87	12,731.62	16,745.49					
10	E	---	5--	126000	---	CAPITAL OBJECTS	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	3,200.00					
10	E	---	---	126000	---	SCIENCE	929,278.35	74,203.39	80,755.84	8.69	4,013.87	844,508.64	4,013.87	844,508.64	848,522.51					
10	E	---	1--	127000	---	SALARIES	464,650.00	38,720.92	38,720.92	8.33	0.00	425,929.08	0.00	425,929.08	425,929.08					
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	240,788.16	18,744.73	20,199.17	8.39	0.00	220,588.99	0.00	220,588.99	220,588.99					
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,823.00	2.24	1,452.65	79.68	0.00	370.35	0.00	370.35	370.35					
10	E	---	---	127000	---	SOCIAL SCIENCE	707,261.16	57,467.89	60,372.74	8.54	0.00	646,888.42	0.00	646,888.42	646,888.42					
10	E	---	1--	129100	---	SALARIES	66,259.87	5,579.75	5,579.75	8.42	0.00	60,680.12	0.00	60,680.12	60,680.12					
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	62,808.50	4,265.17	4,459.93	7.10	0.00	58,348.57	0.00	58,348.57	58,348.57					
10	E	---	3--	129100	---	PURCHASED SERVICES	6,200.00	6,586.00	6,586.00	106.23	0.00	386.00--	0.00	386.00--	386.00--					
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,215.00	517.35	4,391.10	198.24	608.60	2,784.70--	608.60	2,784.70--	2,176.10--					
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	137,483.37	16,948.27	21,016.78	15.29	608.60	115,857.99	608.60	115,857.99	116,466.59					
10	E	---	3--	129300	---	PURCHASED SERVICES	7,500.00	300.00	6,400.00	85.33	0.00	1,100.00	0.00	1,100.00	1,100.00					
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	26,825.00	0.00	3,112.92	11.60	87.99	23,624.09	87.99	23,624.09	23,712.08					
10	E	---	---	129300	---	COMPUTER LITERACY	34,325.00	300.00	9,512.92	27.71	87.99	24,724.09	87.99	24,724.09	24,812.08					
10	E	---	1--	131000	---	SALARIES	108,000.00	7,916.68	7,916.68	7.33	0.00	100,083.32	0.00	100,083.32	100,083.32					

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		September		2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance
10	E	---	3	---	255300	---	388,867.00	132,352.02	325,108.38	83.60	53,071.00	10,687.62	53,071.00	10,687.62	63,758.62	63,758.62				
10	E	---	---	---	255300	---	388,867.00	132,352.02	325,108.38	83.60	53,071.00	10,687.62	53,071.00	10,687.62	63,758.62	63,758.62				
10	E	---	3	---	255400	---	51,000.00	745.00	1,555.00	3.05	0.00	49,445.00	0.00	49,445.00	49,445.00	49,445.00				
10	E	---	---	---	255400	---	51,000.00	745.00	1,555.00	3.05	0.00	49,445.00	0.00	49,445.00	49,445.00	49,445.00				
10	E	---	5	---	256300	---	65,000.00	0.00	0.00	0.00	52,040.00	12,960.00	52,040.00	12,960.00	65,000.00	65,000.00				
10	E	---	---	---	256300	---	65,000.00	0.00	0.00	0.00	52,040.00	12,960.00	52,040.00	12,960.00	65,000.00	65,000.00				
10	E	---	3	---	256710	---	1,209,638.00	0.00	0.00	0.00	0.00	1,209,638.00	0.00	1,209,638.00	1,209,638.00	1,209,638.00				
10	E	---	---	---	256710	---	1,209,638.00	0.00	0.00	0.00	0.00	1,209,638.00	0.00	1,209,638.00	1,209,638.00	1,209,638.00				
10	E	---	3	---	256720	---	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00				
10	E	---	---	---	256720	---	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00				
10	E	---	3	---	256741	---	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00				
10	E	---	---	---	256741	---	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00				
10	E	---	3	---	256742	---	120,000.00	0.00	2,550.00	2.13	0.00	122,550.00	0.00	122,550.00	122,550.00	122,550.00				
10	E	---	---	---	256742	---	120,000.00	0.00	2,550.00	2.13	0.00	122,550.00	0.00	122,550.00	122,550.00	122,550.00				
10	E	---	3	---	256770	---	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00				
10	E	---	---	---	256770	---	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00				
10	E	---	3	---	259000	---	5,000.00	441.56	883.12	17.66	0.00	4,116.88	0.00	4,116.88	4,116.88	4,116.88				
10	E	---	---	---	259000	---	5,000.00	441.56	883.12	17.66	0.00	4,116.88	0.00	4,116.88	4,116.88	4,116.88				
10	E	---	3	---	260000	---	103,200.00	5,852.84	19,152.15	18.56	0.00	84,047.85	0.00	84,047.85	84,047.85	84,047.85				
10	E	---	4	---	260000	---	32,600.00	167.68	20,798.47	63.80	194.17	11,607.36	194.17	11,607.36	11,801.53	11,801.53				
10	E	---	9	---	260000	---	0.00	10.00	40.00	0.00	0.00	40.00	0.00	40.00	40.00	40.00				
10	E	---	---	---	260000	---	135,800.00	6,030.52	39,990.62	29.45	194.17	95,615.21	194.17	95,615.21	95,809.38	95,809.38				
10	E	---	7	---	270000	---	275,974.00	14,749.68	27,776.39	10.06	0.00	248,197.61	0.00	248,197.61	248,197.61	248,197.61				
10	E	---	---	---	270000	---	275,974.00	14,749.68	27,776.39	10.06	0.00	248,197.61	0.00	248,197.61	248,197.61	248,197.61				
10	E	---	6	---	283000	---	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00				
10	E	---	---	---	283000	---	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00				
10	E	---	2	---	292000	---	141,222.00	0.00	0.00	0.00	0.00	141,222.00	0.00	141,222.00	141,222.00	141,222.00				
10	E	---	---	---	292000	---	141,222.00	0.00	0.00	0.00	0.00	141,222.00	0.00	141,222.00	141,222.00	141,222.00				

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		September		2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance
10	E	---	1--	295000	---	SALARIES	251,542.62	19,361.15	57,617.54	22.91	0.00	193,925.08	0.00	193,925.08	193,925.08	193,925.08	193,925.08	193,925.08	193,925.08	193,925.08
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	129,919.73	9,798.69	29,348.61	22.59	0.00	100,571.12	0.00	100,571.12	100,571.12	100,571.12	100,571.12	100,571.12	100,571.12	100,571.12
10	E	---	3--	295000	---	PURCHASED SERVICES	234,620.00	5,459.37	243,672.90	103.86	3,258.85	12,311.75-	3,258.85	12,311.75-	9,052.90-	9,052.90-	9,052.90-	9,052.90-	9,052.90-	9,052.90-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	126,456.00	36,566.43	40,328.15	31.89	114,800.96	28,673.11-	114,800.96	28,673.11-	86,127.85	86,127.85	86,127.85	86,127.85	86,127.85	86,127.85
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	742,538.35	71,185.64	370,967.20	49.96	118,059.81	253,511.34	118,059.81	253,511.34	371,571.15	371,571.15	371,571.15	371,571.15	371,571.15	371,571.15
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	4,639.00	0.00	1,159.75	25.00	0.00	3,479.25	0.00	3,479.25	3,479.25	3,479.25	3,479.25	3,479.25	3,479.25	3,479.25
10	E	---	---	299000	---	MISCELLANEOUS	44,639.00	0.00	1,159.75	2.60	0.00	43,479.25	0.00	43,479.25	43,479.25	43,479.25	43,479.25	43,479.25	43,479.25	43,479.25
10	E	---	---	2-----	---	SUPPORT SERVICES	10,725,452.15	754,109.40	2,254,067.54	21.02	423,706.07	8,047,678.54	423,706.07	8,047,678.54	8,471,384.61	8,471,384.61	8,471,384.61	8,471,384.61	8,471,384.61	8,471,384.61
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	14,490,150.00	0.00	0.00	0.00	0.00	14,490,150.00	0.00	14,490,150.00	14,490,150.00	14,490,150.00	14,490,150.00	14,490,150.00	14,490,150.00	14,490,150.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	14,490,150.00	0.00	0.00	0.00	0.00	14,490,150.00	0.00	14,490,150.00	14,490,150.00	14,490,150.00	14,490,150.00	14,490,150.00	14,490,150.00	14,490,150.00
10	E	---	3--	431000	---	PURCHASED SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
10	E	---	3--	435000	---	PURCHASED SERVICES	716,643.00	0.00	0.00	0.00	0.00	716,643.00	0.00	716,643.00	716,643.00	716,643.00	716,643.00	716,643.00	716,643.00	716,643.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	716,643.00	0.00	0.00	0.00	0.00	716,643.00	0.00	716,643.00	716,643.00	716,643.00	716,643.00	716,643.00	716,643.00	716,643.00
10	E	---	3--	438000	---	PURCHASED SERVICES	551,954.00	0.00	0.00	0.00	0.00	551,954.00	0.00	551,954.00	551,954.00	551,954.00	551,954.00	551,954.00	551,954.00	551,954.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	551,954.00	0.00	0.00	0.00	0.00	551,954.00	0.00	551,954.00	551,954.00	551,954.00	551,954.00	551,954.00	551,954.00	551,954.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	15,765,747.00	0.00	0.00	0.00	0.00	15,765,747.00	0.00	15,765,747.00	15,765,747.00	15,765,747.00	15,765,747.00	15,765,747.00	15,765,747.00	15,765,747.00
10	-	---	---	-----	---	GENERAL FUND	40,709,233.00	1,904,500.36	3,740,246.30	9.19	545,884.01	36,423,102.69	545,884.01	36,423,102.69	36,968,986.70	36,968,986.70	36,968,986.70	36,968,986.70	36,968,986.70	36,968,986.70

Fd	T	Loc	Obj	Func	Pri	Obj	2025-26		September	2025-26		Encumbered	Unencumbered		Unexpended	
							Revised Budget	Monthly Activity		FYTD Activity	FYTD %		Amount	Balance	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	756.00	0.00	380.00	1,136.00-	756.00-	756.00-	
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00		756.00		380.00	1,136.00-	756.00-	756.00-	
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	0.00	929.92	0.00	0.00	929.92-	929.92-	929.92-	
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	7,288.40	11,978.23	11,978.23	0.00	1,759.08	13,737.31-	11,978.23-	11,978.23-	
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	275.00	275.00	275.00	0.00	0.00	275.00-	275.00-	275.00-	
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	7,563.40	13,183.15	13,183.15	0.00	1,759.08	14,942.23-	13,183.15-	13,183.15-	
21	E	---	4--	121000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	524.83	0.00	0.00	524.83-	524.83-	524.83-	
21	E	---	---	121000	---	ART	0.00	0.00	0.00	524.83	0.00	0.00	524.83-	524.83-	524.83-	
21	E	---	3--	122000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	420.00	420.00-	0.00	0.00	
21	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	0.00	0.00	0.00	0.00	420.00	420.00-	0.00	0.00	
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-	1,000.00-	
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-	1,000.00-	
21	E	---	4--	127000	---	NON-CAPITAL OBJECTS	0.00	216.23	216.23	216.23	0.00	92.40	308.63-	216.23-	216.23-	
21	E	---	---	127000	---	SOCIAL SCIENCE	0.00	216.23	216.23	216.23	0.00	92.40	308.63-	216.23-	216.23-	
21	E	---	4--	135000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00-	0.00	0.00	
21	E	---	---	135000	---	HOME ECONOMICS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00-	0.00	0.00	
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	208.51	0.00	14.45	222.96-	208.51-	208.51-	
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	0.00	208.51	0.00	14.45	222.96-	208.51-	208.51-	
21	E	---	---	1-----	---	INSTRUCTION	0.00	8,779.63	15,888.72	15,888.72	0.00	3,665.93	19,554.65-	15,888.72-	15,888.72-	
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	2,099.75	6,604.75	6,604.75	0.00	0.00	6,604.75-	6,604.75-	6,604.75-	
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	27,155.07	36,953.25	36,953.25	0.00	13,533.62	50,486.87-	36,953.25-	36,953.25-	
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	1,462.50	1,962.50	1,962.50	0.00	0.00	1,962.50-	1,962.50-	1,962.50-	
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	30,717.32	45,520.50	45,520.50	0.00	13,533.62	59,054.12-	45,520.50-	45,520.50-	
21	E	---	3--	255100	---	PURCHASED SERVICES	0.00	78,712.00	142,717.16	142,717.16	0.00	196,390.96	339,108.12-	142,717.16-	142,717.16-	
21	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	780.00	780.00	0.00	0.00	780.00-	780.00-	780.00-	
21	E	---	---	255100	---	CONSTRUCTION	0.00	78,712.00	143,497.16	143,497.16	0.00	196,390.96	339,888.12-	143,497.16-	143,497.16-	
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	109,429.32	189,017.66	189,017.66	0.00	209,924.58	398,942.24-	189,017.66-	189,017.66-	
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	10,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00-	25,000.00-	25,000.00-	

Fd	T	Loc	Obj	Func	Pri	Obj	2025-26		September	2025-26		FYTD Activity	FYTD Activity	FYTD %	Encumbered		Unencumbered		Unexpended	
							Revised Budget			Monthly Activity					Amount	Balance	Amount	Balance	Amount	Balance
27	E	---	1--	152000	---	SALARIES	142,750.00	8,191.68	8,191.68	5.74	0.00	134,558.32	134,558.32		0.00			134,558.32		
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	117,325.48	6,011.24	6,561.24	5.59	0.00	110,764.24	110,764.24		0.00			110,764.24		
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	300.00	300.00	0.00	0.00	300.00--	300.00--		0.00			300.00--		
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	12,000.00	434.71	1,434.96	11.96	4,600.18	5,964.86	10,565.04		0.00			10,565.04		
27	E	---	9--	152000	---	OTHER EXPENDITURES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00		0.00			1,200.00		
27	E	---	---	152000	---	EARLY CHILDHOOD	273,275.48	14,937.63	16,487.88	6.03	4,600.18	252,187.42	256,787.60		0.00			256,787.60		
27	E	---	3--	156100	---	PURCHASED SERVICES	0.00	5,469.00	5,469.00	0.00	0.00	5,469.00--	5,469.00--		0.00			5,469.00--		
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	0.00	5,469.00	5,469.00	0.00	0.00	5,469.00--	5,469.00--		0.00			5,469.00--		
27	E	---	1--	156110	---	SALARIES	0.00	0.00	49.26	0.00	0.00	49.26--	49.26--		0.00			49.26--		
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	0.00	0.00	7.18	0.00	0.00	7.18--	7.18--		0.00			7.18--		
27	E	---	---	156110	---	HEARING IMPAIRMENT	0.00	0.00	56.44	0.00	0.00	56.44--	56.44--		0.00			56.44--		
27	E	---	1--	156600	---	SALARIES	518,064.00	43,123.42	77,375.02	14.94	0.00	440,688.98	440,688.98		0.00			440,688.98		
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	285,141.17	23,553.02	41,615.69	14.59	0.00	243,525.48	243,525.48		0.00			243,525.48		
27	E	---	3--	156600	---	PURCHASED SERVICES	1,800.00	0.00	1,350.00	75.00	0.00	450.00	450.00		0.00			450.00		
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	3,000.00	73.70	73.70	2.46	688.17	2,238.13	2,926.30		0.00			2,926.30		
27	E	---	9--	156600	---	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	800.00	800.00		0.00			800.00		
27	E	---	---	156600	---	SPEECH/LANGUAGE	808,805.17	66,750.14	120,414.41	14.89	688.17	687,702.59	688,390.76		0.00			688,390.76		
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	0.00	3,806.25	0.00	0.00	3,806.25--	3,806.25--		0.00			3,806.25--		
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	0.00	3,806.25	0.00	0.00	3,806.25--	3,806.25--		0.00			3,806.25--		
27	E	---	1--	158700	---	SALARIES	2,401,109.50	193,531.00	337,433.16	14.05	0.00	2,063,676.34	2,063,676.34		0.00			2,063,676.34		
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,518,401.01	105,167.25	183,307.60	12.07	0.00	1,335,093.41	1,335,093.41		0.00			1,335,093.41		
27	E	---	3--	158700	---	PURCHASED SERVICES	55,600.00	3,795.48	5,790.12	10.41	895.00	48,914.88	49,809.88		0.00			49,809.88		
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	161,000.00	12,526.26	136,561.54	84.82	17,174.14	7,264.32	24,438.46		0.00			24,438.46		
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00		0.00			7,000.00		
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00		0.00			1,200.00		
27	E	---	---	158700	---	CROSS CATEGORICAL	4,144,310.51	315,019.99	663,092.42	16.00	18,069.14	3,463,148.95	3,481,218.09		0.00			3,481,218.09		
27	E	---	1--	158777	---	SALARIES	68,320.00	5,693.34	17,080.02	25.00	0.00	51,239.98	51,239.98		0.00			51,239.98		
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	37,988.72	3,016.24	9,050.06	23.82	0.00	28,938.66	28,938.66		0.00			28,938.66		
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	106,308.72	8,709.58	26,130.08	24.58	0.00	80,178.64	80,178.64		0.00			80,178.64		
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	1,469.50	1,469.50	73.48	0.00	530.50	530.50		0.00			530.50		
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	1,469.50	1,469.50	73.48	0.00	530.50	530.50		0.00			530.50		
27	E	---	1--	159180	---	SALARIES	1,102,920.17	96,217.28	96,245.89	8.73	0.00	1,006,674.28	1,006,674.28		0.00			1,006,674.28		

				2025-26		September 2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
Fd T	Loc	Obj Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	Balance	Balance		
27 E	---	3---	219000	---	PURCHASED SERVICES	0.00	300.00	0.00	0.00	300.00-		300.00-		300.00-	
27 E	---	4---	219000	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	2,000.00		2,000.00		2,000.00	
27 E	---	---	219000	---	OTHER PUPIL SERVICES	2,000.00	300.00	15.00	0.00	1,700.00		1,700.00		1,700.00	
27 E	---	1--	221200	---	SALARIES	5,000.00	430.00	49.35	0.00	2,532.50		2,532.50		2,532.50	
27 E	---	2--	221200	---	EMPLOYEE BENEFITS	775.00	61.01	46.26	0.00	416.49		416.49		416.49	
27 E	---	---	221200	---	CURRICULUM DEVELOPMENT	5,775.00	491.01	48.94	0.00	2,948.99		2,948.99		2,948.99	
27 E	---	1--	221300	---	SALARIES	55,000.00	1,641.99	26.43	0.00	40,462.99		40,462.99		40,462.99	
27 E	---	2--	221300	---	EMPLOYEE BENEFITS	14,500.00	235.72	33.57	0.00	9,631.76		9,631.76		9,631.76	
27 E	---	3--	221300	---	PURCHASED SERVICES	28,335.00	1,445.94	39.97	0.00	17,008.42		17,008.42		17,008.42	
27 E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	467.84	19.42	0.00	4,432.16		4,432.16		4,432.16	
27 E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	103,335.00	3,791.49	30.77	0.00	71,535.33		71,535.33		71,535.33	
27 E	---	1--	221900	---	SALARIES	4,400.00	0.00	0.00	0.00	4,400.00		4,400.00		4,400.00	
27 E	---	2--	221900	---	EMPLOYEE BENEFITS	625.00	0.00	0.00	0.00	625.00		625.00		625.00	
27 E	---	4--	221900	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	750.04	4,249.96		5,000.00		5,000.00	
27 E	---	---	221900	---	OTHER IMPROVEMENT OF INS	10,025.00	0.00	0.00	750.04	9,274.96		10,025.00		10,025.00	
27 E	---	1--	223300	---	SALARIES	126,895.00	10,574.60	25.00	0.00	95,171.20		95,171.20		95,171.20	
27 E	---	2--	223300	---	EMPLOYEE BENEFITS	33,045.15	2,664.42	24.19	0.00	25,051.89		25,051.89		25,051.89	
27 E	---	3--	223300	---	PURCHASED SERVICES	12,022.00	4,022.00-	0.00	0.00	12,022.00		12,022.00		12,022.00	
27 E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	171,962.15	9,217.02	23.10	0.00	132,245.09		132,245.09		132,245.09	
27 E	---	1--	223390	---	SALARIES	92,351.78	7,536.04	22.66	0.00	71,425.42		71,425.42		71,425.42	
27 E	---	2--	223390	---	EMPLOYEE BENEFITS	75,548.22	5,891.08	23.08	0.00	58,110.01		58,110.01		58,110.01	
27 E	---	3--	223390	---	PURCHASED SERVICES	3,270.00	5,372.00	183.01	0.00	2,714.50-		2,714.50-		2,714.50-	
27 E	---	---	223390	---	SPECIAL ED SUPERIVSION &	171,170.00	18,799.12	25.91	0.00	126,820.93		126,820.93		126,820.93	
27 E	---	3--	252000	---	PURCHASED SERVICES	15,000.00	0.00	89.20	0.00	1,620.00		1,620.00		1,620.00	
27 E	---	---	252000	---	FISCAL	15,000.00	0.00	89.20	0.00	1,620.00		1,620.00		1,620.00	
27 E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	239.90-	0.00	0.00	0.00		0.00		0.00	
27 E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	239.90-	0.00	0.00	0.00		0.00		0.00	
27 E	---	3--	255400	---	PURCHASED SERVICES	19,500.00	0.00	0.00	0.00	19,500.00		19,500.00		19,500.00	
27 E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	19,500.00	0.00	0.00	0.00	19,500.00		19,500.00		19,500.00	
27 E	---	1--	256250	---	SALARIES	67,010.72	6,044.79	9.02	0.00	60,965.93		60,965.93		60,965.93	
27 E	---	2--	256250	---	EMPLOYEE BENEFITS	54,672.88	3,318.21	6.07	0.00	51,354.67		51,354.67		51,354.67	

Fd	T	Loc	Obj	Func	Pri	Obj	2025-26		September	2025-26		2025-26	Encumbered		Unencumbered		Unexpended	
							Revised Budget	Monthly Activity		FYTD Activity	FYTD %		Amount	Balance	Amount	Balance	Amount	Balance
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	87.49	87.49	87.49	0.58	0.00	14,912.51	14,912.51	0.00	14,912.51	14,912.51	14,912.51
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	136,683.60	9,450.49	9,450.49	9,450.49	6.91	0.00	127,233.11	127,233.11	0.00	127,233.11	127,233.11	127,233.11
27	E	---	5--	256300	---	CAPITAL OBJECTS	43,000.00	0.00	39,520.50	39,520.50	91.91	0.00	3,479.50	3,479.50	0.00	3,479.50	3,479.50	3,479.50
27	E	---	---	256300	---	VEHICLE ACQUISITION	43,000.00	0.00	39,520.50	39,520.50	91.91	0.00	3,479.50	3,479.50	0.00	3,479.50	3,479.50	3,479.50
27	E	---	3--	256600	---	PURCHASED SERVICES	8,000.00	1,754.22	1,754.22	1,754.22	21.93	0.00	6,245.78	6,245.78	0.00	6,245.78	6,245.78	6,245.78
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	0.00	239.90	239.90	239.90	0.00	0.00	239.90	239.90	0.00	239.90	239.90	239.90
27	E	---	---	256600	---	VEHICLE SERVICING	8,000.00	1,994.12	1,994.12	1,994.12	24.93	0.00	6,005.88	6,005.88	0.00	6,005.88	6,005.88	6,005.88
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	2,928.57	2,928.57	2,928.57	73.21	0.00	1,071.43	1,071.43	0.00	1,071.43	1,071.43	1,071.43
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	2,928.57	2,928.57	2,928.57	73.21	0.00	1,071.43	1,071.43	0.00	1,071.43	1,071.43	1,071.43
27	E	---	3--	263300	---	PURCHASED SERVICES	4,000.00	142.88	327.18	327.18	8.18	0.00	3,672.82	3,672.82	0.00	3,672.82	3,672.82	3,672.82
27	E	---	---	263300	---	PUBLIC INFORMATION	4,000.00	142.88	327.18	327.18	8.18	0.00	3,672.82	3,672.82	0.00	3,672.82	3,672.82	3,672.82
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	331.17	662.34	662.34	26.49	0.00	1,837.66	1,837.66	0.00	1,837.66	1,837.66	1,837.66
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	331.17	662.34	662.34	26.49	0.00	1,837.66	1,837.66	0.00	1,837.66	1,837.66	1,837.66
27	E	---	---	2-----	---	SUPPORT SERVICES	1,978,918.43	158,283.36	375,955.82	375,955.82	19.00	16,232.25	1,586,730.36	1,602,962.61	0.00	1,586,730.36	1,602,962.61	1,602,962.61
27	E	---	3--	436611	---	PURCHASED SERVICES	27,113.00	5,469.00	0.00	0.00	0.00	0.00	27,113.00	27,113.00	0.00	27,113.00	27,113.00	27,113.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	27,113.00	5,469.00	0.00	0.00	0.00	0.00	27,113.00	27,113.00	0.00	27,113.00	27,113.00	27,113.00
27	E	---	3--	436670	---	PURCHASED SERVICES	18,794.00	0.00	0.00	0.00	0.00	0.00	18,794.00	18,794.00	0.00	18,794.00	18,794.00	18,794.00
27	E	---	---	436670	---	VISUAL IMPAIRMENT	18,794.00	0.00	0.00	0.00	0.00	0.00	18,794.00	18,794.00	0.00	18,794.00	18,794.00	18,794.00
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	45,907.00	5,469.00	0.00	0.00	0.00	0.00	45,907.00	45,907.00	0.00	45,907.00	45,907.00	45,907.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	9,284,688.00	706,605.53	1,354,351.68	1,354,351.68	14.59	39,589.74	7,890,746.58	7,930,336.32	0.00	7,890,746.58	7,930,336.32	7,930,336.32

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

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

2025-26			September		2025-26		2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
Fd	T	Loc	Obj	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	Balance	Balance	Balance	Balance
46	E	---	9--	---	252000	---	0.00	30.00--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	E	---	---	---	252000	---	0.00	30.00--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	E	---	3--	---	255100	---	160,926.00	78,203.00	159,503.00	99.12	0.00	0.00	1,423.00	1,423.00	1,423.00	1,423.00
46	E	---	---	---	255100	---	160,926.00	78,203.00	159,503.00	99.12	0.00	0.00	1,423.00	1,423.00	1,423.00	1,423.00
46	E	---	---	---	255100	---	160,926.00	78,173.00	159,503.00	99.12	0.00	0.00	1,423.00	1,423.00	1,423.00	1,423.00
46	-	---	---	---	---	---	160,926.00	78,173.00	159,503.00	99.12	0.00	0.00	1,423.00	1,423.00	1,423.00	1,423.00
46	-	---	---	---	---	---	160,926.00	78,173.00	159,503.00	99.12	0.00	0.00	1,423.00	1,423.00	1,423.00	1,423.00

Fd T Loc		Obj	Prj	2025-26		September	2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
				Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	Balance	Balance
50	E ---	1--	252000 ---	0.00	0.00	41.48	0.00	0.00	41.48-	41.48-	41.48-	
50	E ---	2--	252000 ---	0.00	0.00	5.94	0.00	0.00	5.94-	5.94-	5.94-	
50	E ---	---	252000 ---	0.00	0.00	47.42	0.00	0.00	47.42-	47.42-	47.42-	
50	E ---	3--	254300 ---	0.00	0.00	0.00	0.00	15,388.00	15,388.00-	15,388.00-	0.00	
50	E ---	---	254300 ---	0.00	0.00	0.00	0.00	15,388.00	15,388.00-	15,388.00-	0.00	
50	E ---	1--	257000 ---	73,825.43	6,592.82	9,539.56	12.92	0.00	64,285.87	64,285.87	64,285.87	
50	E ---	2--	257000 ---	31,811.36	2,226.96	3,742.54	11.76	0.00	28,068.82	28,068.82	28,068.82	
50	E ---	3--	257000 ---	1,231,722.00	413.44	12,463.07	1.01	0.00	1,219,258.93	1,219,258.93	1,219,258.93	
50	E ---	4--	257000 ---	5,000.00	357.74	378.62	7.57	0.00	4,621.38	4,621.38	4,621.38	
50	E ---	5--	257000 ---	0.00	0.00	0.00	0.00	7,218.00	7,218.00-	7,218.00-	0.00	
50	E ---	9--	257000 ---	3,500.00	132.26	123.55-	3.53-	0.00	3,623.55	3,623.55	3,623.55	
50	E ---	---	257000 ---	1,345,858.79	9,723.22	26,000.24	1.93	7,218.00	1,312,640.55	1,312,640.55	1,319,858.55	
50	E ---	3--	295000 ---	8,667.00	0.00	7,467.00	86.15	787.50	412.50	412.50	1,200.00	
50	E ---	---	295000 ---	8,667.00	0.00	7,467.00	86.15	787.50	412.50	412.50	1,200.00	
50	E ---	---	2-----	1,354,525.79	9,723.22	33,514.66	2.47	23,393.50	1,297,617.63	1,297,617.63	1,321,011.13	
50	- ---	---	-----	1,354,525.79	9,723.22	33,514.66	2.47	23,393.50	1,297,617.63	1,297,617.63	1,321,011.13	

Ed T		Loc Obj		Func	Prj	Obj	2025-26		September	2025-26		2025-26	2025-26		Encumbered	Unencumbered		Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	Balance	Amount	Balance	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,281.32	363,167.30	0.00	0.00	363,167.30-	0.00	0.00	0.00	363,167.30-	363,167.30-	363,167.30-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,281.32	363,167.30	0.00	0.00	363,167.30-	0.00	0.00	0.00	363,167.30-	363,167.30-	363,167.30-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,281.32	363,167.30	0.00	0.00	363,167.30-	0.00	0.00	0.00	363,167.30-	363,167.30-	363,167.30-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,281.32	363,167.30	0.00	0.00	363,167.30-	0.00	0.00	0.00	363,167.30-	363,167.30-	363,167.30-

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		September	2025-26		2025-26	Encumbered		Unencumbered		Unexpended		
							Revised Budget	2025-26		Monthly Activity	FYTD Activity		FYTD %	Amount	Balance	Amount	Balance	Balance	Balance
80	E	---	3--	230000	---	---	425.00		30.61	91.83	21.61	0.00	333.17		333.17		333.17		
80	E	---	---	230000	---	---	425.00		30.61	91.83	21.61	0.00	333.17		333.17		333.17		
80	E	---	1--	232200	---	---	20,685.00		1,262.82	3,158.45	15.27	0.00	17,526.55		17,526.55		17,526.55		
80	E	---	2--	232200	---	---	2,600.00		96.61	241.67	9.30	0.00	2,358.33		2,358.33		2,358.33		
80	E	---	3--	232200	---	---	59,000.00		0.00	0.00	0.00	0.00	59,000.00		59,000.00		59,000.00		
80	E	---	---	232200	---	---	82,285.00		1,359.43	3,400.12	4.13	0.00	78,884.88		78,884.88		78,884.88		
80	E	---	3--	240000	---	---	10,000.00		0.00	0.00	0.00	0.00	10,000.00		10,000.00		10,000.00		
80	E	---	9--	240000	---	---	750.00		0.00	0.00	0.00	0.00	750.00		750.00		750.00		
80	E	---	---	240000	---	---	10,750.00		0.00	0.00	0.00	0.00	10,750.00		10,750.00		10,750.00		
80	E	---	3--	253000	---	---	5,000.00		0.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00		5,000.00	
80	E	---	5--	253000	---	---	20,000.00		0.00	0.00	0.00	0.00	20,000.00		20,000.00		20,000.00		
80	E	---	---	253000	---	---	25,000.00		0.00	0.00	0.00	5,000.00	20,000.00	5,000.00	20,000.00	25,000.00		25,000.00	
80	E	---	3--	254490	---	---	10,000.00		0.00	0.00	0.00	0.00	10,000.00		10,000.00		10,000.00		
80	E	---	---	254490	---	---	10,000.00		0.00	0.00	0.00	0.00	10,000.00		10,000.00		10,000.00		
80	E	---	3--	256790	---	---	33,000.00		0.00	0.00	0.00	0.00	33,000.00		33,000.00		33,000.00		
80	E	---	---	256790	---	---	33,000.00		0.00	0.00	0.00	0.00	33,000.00		33,000.00		33,000.00		
80	E	---	---	2-----	---	---	161,460.00		1,390.04	3,491.95	2.16	5,000.00	152,968.05	5,000.00	152,968.05	157,968.05		157,968.05	
80	E	---	1--	310000	---	---	18,000.00		0.00	0.00	0.00	0.00	18,000.00		18,000.00		18,000.00		
80	E	---	2--	310000	---	---	2,800.00		0.00	0.00	0.00	0.00	2,800.00		2,800.00		2,800.00		
80	E	---	3--	310000	---	---	2,000.00		0.00	0.00	0.00	0.00	2,000.00		2,000.00		2,000.00		
80	E	---	4--	310000	---	---	700.00		0.00	0.00	0.00	0.00	700.00		700.00		700.00		
80	E	---	---	310000	---	---	23,500.00		0.00	0.00	0.00	0.00	23,500.00		23,500.00		23,500.00		
80	E	---	1--	390000	---	---	299,807.10		26,784.53	32,629.19	10.88	0.00	267,177.91		267,177.91		267,177.91		
80	E	---	2--	390000	---	---	117,229.06		5,716.52	7,495.66	6.39	0.00	109,733.40		109,733.40		109,733.40		
80	E	---	3--	390000	---	---	4,000.00		13.98	13.98	0.35	0.00	3,986.02		3,986.02		3,986.02		
80	E	---	4--	390000	---	---	48,000.00		0.00	37.92	0.08	850.94	47,111.14	850.94	47,111.14	47,962.08		47,962.08	
80	E	---	---	390000	---	---	469,036.16		32,515.03	40,176.75	8.57	850.94	428,008.47	850.94	428,008.47	428,859.41		428,859.41	
80	E	---	1--	393000	---	---	146,891.40		7,381.03	20,446.58	13.92	0.00	126,444.82		126,444.82		126,444.82		
80	E	---	2--	393000	---	---	48,764.01		2,937.26	8,555.70	17.55	0.00	40,208.31		40,208.31		40,208.31		
80	E	---	3--	393000	---	---	13,700.00		2,425.00	2,225.00	16.24	0.00	11,475.00		11,475.00		11,475.00		
80	E	---	4--	393000	---	---	86,948.00		0.00	6,607.74	7.60	73,847.49	6,492.77	73,847.49	6,492.77	80,340.26		80,340.26	

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		September		2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance
99	E	---	1--	110000	---	SALARIES	2,587,603.83	204,146.64	612,135.83	23.66	0.00	1,975,468.00	0.00	1,975,468.00	1,975,468.00	0.00	1,975,468.00	1,975,468.00	0.00	1,975,468.00
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,326,483.06	106,320.72	314,551.96	23.71	0.00	1,011,931.10	0.00	1,011,931.10	1,011,931.10	0.00	1,011,931.10	1,011,931.10	0.00	1,011,931.10
99	E	---	3--	110000	---	PURCHASED SERVICES	422,000.00	55,709.25	55,844.49	13.23	233.25	365,922.26	233.25	366,155.51	365,922.26	233.25	365,922.26	366,155.51	233.25	366,155.51
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	737,500.00	89,524.48	443,879.61	60.19	465,138.44	171,518.05	465,138.44	171,518.05	293,620.39	293,620.39	465,138.44	171,518.05	293,620.39	465,138.44
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	53.00	53.00	0.00	0.00	53.00	0.00	53.00	53.00	0.00	53.00	53.00	0.00	53.00
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	5,073,586.89	455,754.09	1,426,464.89	28.12	465,371.69	3,181,750.31	465,371.69	3,181,750.31	3,647,122.00	3,647,122.00	465,371.69	3,181,750.31	3,647,122.00	465,371.69
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	223.47	320.99	0.00	0.00	320.99	0.00	320.99	320.99	0.00	320.99	320.99	0.00	320.99
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	3,776.18	4,214.03	0.00	0.00	4,214.03	0.00	4,214.03	4,214.03	0.00	4,214.03	4,214.03	0.00	4,214.03
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	339.14	339.14	0.00	0.00	339.14	0.00	339.14	339.14	0.00	339.14	339.14	0.00	339.14
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	4,338.79	4,874.16	0.00	0.00	4,874.16	0.00	4,874.16	4,874.16	0.00	4,874.16	4,874.16	0.00	4,874.16
99	E	---	1--	121000	---	SALARIES	199,045.00	16,587.12	49,761.36	25.00	0.00	149,283.64	0.00	149,283.64	149,283.64	0.00	149,283.64	149,283.64	0.00	149,283.64
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	119,554.69	9,420.90	28,261.41	23.64	0.00	91,293.28	0.00	91,293.28	91,293.28	0.00	91,293.28	91,293.28	0.00	91,293.28
99	E	---	---	121000	---	ART	318,599.69	26,008.02	78,022.77	24.49	0.00	240,576.92	0.00	240,576.92	240,576.92	0.00	240,576.92	240,576.92	0.00	240,576.92
99	E	---	1--	122000	---	SALARIES	342,818.00	29,097.36	86,498.40	25.23	0.00	256,319.60	0.00	256,319.60	256,319.60	0.00	256,319.60	256,319.60	0.00	256,319.60
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	171,678.57	12,298.74	36,783.81	21.43	0.00	134,894.76	0.00	134,894.76	134,894.76	0.00	134,894.76	134,894.76	0.00	134,894.76
99	E	---	---	122000	---	ENGLISH LANGUAGE	514,496.57	41,396.10	123,282.21	23.96	0.00	391,214.36	0.00	391,214.36	391,214.36	0.00	391,214.36	391,214.36	0.00	391,214.36
99	E	---	1--	122115	---	SALARIES	104,700.00	4,512.50	13,537.50	12.93	0.00	91,162.50	0.00	91,162.50	91,162.50	0.00	91,162.50	91,162.50	0.00	91,162.50
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	46,981.64	676.96	2,030.88	4.32	0.00	44,950.76	0.00	44,950.76	44,950.76	0.00	44,950.76	44,950.76	0.00	44,950.76
99	E	---	---	122115	---	INTERVENTION	151,681.64	5,189.46	15,568.38	10.26	0.00	136,113.26	0.00	136,113.26	136,113.26	0.00	136,113.26	136,113.26	0.00	136,113.26
99	E	---	1--	123219	---	SALARIES	232,600.00	19,938.96	58,705.68	25.24	0.00	173,894.32	0.00	173,894.32	173,894.32	0.00	173,894.32	173,894.32	0.00	173,894.32
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	127,269.28	10,077.36	30,079.14	23.63	0.00	97,190.14	0.00	97,190.14	97,190.14	0.00	97,190.14	97,190.14	0.00	97,190.14
99	E	---	---	123219	---	SPANISH	359,869.28	30,016.32	88,784.82	24.67	0.00	271,084.46	0.00	271,084.46	271,084.46	0.00	271,084.46	271,084.46	0.00	271,084.46
99	E	---	1--	124000	---	SALARIES	228,200.00	23,437.52	70,312.56	30.81	0.00	157,887.44	0.00	157,887.44	157,887.44	0.00	157,887.44	157,887.44	0.00	157,887.44
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	82,210.24	9,614.98	28,844.94	35.09	0.00	53,365.30	0.00	53,365.30	53,365.30	0.00	53,365.30	53,365.30	0.00	53,365.30
99	E	---	---	124000	---	MATHEMATICS	310,410.24	33,052.50	99,157.50	31.94	0.00	211,252.74	0.00	211,252.74	211,252.74	0.00	211,252.74	211,252.74	0.00	211,252.74
99	E	---	1--	126000	---	SALARIES	313,055.00	28,230.98	81,200.70	25.94	0.00	231,854.30	0.00	231,854.30	231,854.30	0.00	231,854.30	231,854.30	0.00	231,854.30
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	187,334.61	14,896.56	44,182.28	23.58	0.00	143,152.33	0.00	143,152.33	143,152.33	0.00	143,152.33	143,152.33	0.00	143,152.33
99	E	---	---	126000	---	SCIENCE	500,389.61	43,127.54	125,382.98	25.06	0.00	375,006.63	0.00	375,006.63	375,006.63	0.00	375,006.63	375,006.63	0.00	375,006.63
99	E	---	1--	127000	---	SALARIES	330,026.00	28,842.54	83,511.54	25.30	0.00	246,514.46	0.00	246,514.46	246,514.46	0.00	246,514.46	246,514.46	0.00	246,514.46
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	172,979.61	11,054.38	32,722.73	18.92	0.00	140,256.88	0.00	140,256.88	140,256.88	0.00	140,256.88	140,256.88	0.00	140,256.88
99	E	---	---	127000	---	SOCIAL SCIENCE	503,005.61	39,896.92	116,234.27	23.11	0.00	386,771.34	0.00	386,771.34	386,771.34	0.00	386,771.34	386,771.34	0.00	386,771.34

Fd	T	Loc	Obj	Prj	Obj	2025-26		September		2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
						Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	Amount	Balance	Balance	Balance	Balance	Balance
99	E	---	1--	132000	---	50,550.00	4,212.50	12,637.50	25.00	0.00	0.00	37,912.50	37,912.50	0.00	0.00	29,828.19	29,828.19	67,740.69	67,740.69
99	E	---	2--	132000	---	38,858.26	3,005.42	9,030.07	23.24	0.00	0.00	29,828.19	29,828.19	0.00	0.00	67,740.69	67,740.69	40,088.12	40,088.12
99	E	---	---	132000	---	89,408.26	7,217.92	21,667.57	24.23	0.00	0.00	67,740.69	67,740.69	0.00	0.00	16,831.91	16,831.91	56,920.03	56,920.03
99	E	---	1--	135000	---	55,250.00	5,688.92	15,161.88	27.44	0.00	0.00	40,088.12	40,088.12	0.00	0.00	16,831.91	16,831.91	216,542.98	216,542.98
99	E	---	2--	135000	---	22,341.40	1,928.18	5,509.49	24.66	0.00	0.00	16,831.91	16,831.91	0.00	0.00	56,920.03	56,920.03	133,290.65	133,290.65
99	E	---	---	135000	---	77,591.40	7,617.10	20,671.37	26.64	0.00	0.00	56,920.03	56,920.03	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
99	E	---	1--	143000	---	289,465.00	24,677.74	72,922.02	25.19	0.00	0.00	216,542.98	216,542.98	0.00	0.00	348,133.63	348,133.63	500.00	500.00
99	E	---	2--	143000	---	164,903.31	10,591.62	31,612.66	19.17	0.00	0.00	133,290.65	133,290.65	0.00	0.00	22,000.00	22,000.00	18,000.00	18,000.00
99	E	---	3--	143000	---	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	22,000.00	22,000.00	18,000.00	18,000.00
99	E	---	---	143000	---	454,368.31	35,269.36	106,234.68	23.38	0.00	0.00	348,133.63	348,133.63	0.00	0.00	500.00	500.00	22,000.00	22,000.00
99	E	---	3--	161000	---	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
99	E	---	4--	161000	---	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	7,950.77	7,950.77	61,016.20	61,016.20
99	E	---	---	161000	---	22,500.00	0.00	500.00	2.22	0.00	0.00	22,000.00	22,000.00	0.00	0.00	9,140.82	9,140.82	105.21	105.21
99	E	---	4--	162000	---	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	70,051.81	70,051.81	6,229,162.94	6,229,162.94
99	E	---	---	162000	---	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	47,662.48	47,662.48	31,202.98	31,202.98
99	E	---	3--	165000	---	0.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	78,865.46	78,865.46	76,215.36	76,215.36
99	E	---	4--	165000	---	0.00	2,436.88	2,497.08	0.00	0.00	0.00	2,497.08	2,497.08	0.00	0.00	44,328.69	44,328.69	120,544.05	120,544.05
99	E	---	9--	165000	---	0.00	4,366.81	5,303.69	0.00	0.00	0.00	5,303.69	5,303.69	0.00	0.00	2,497.08	2,497.08	2,497.08	2,497.08
99	E	---	---	165000	---	0.00	6,803.69	7,950.77	0.00	0.00	0.00	7,950.77	7,950.77	0.00	0.00	5,303.69	5,303.69	5,303.69	5,303.69
99	E	---	1--	171000	---	81,355.00	6,779.60	20,338.80	25.00	0.00	0.00	61,016.20	61,016.20	0.00	0.00	7,950.77	7,950.77	61,016.20	61,016.20
99	E	---	2--	171000	---	12,187.80	1,015.66	3,046.98	25.00	0.00	0.00	9,140.82	9,140.82	0.00	0.00	105.21	105.21	105.21	105.21
99	E	---	3--	171000	---	0.00	105.21	105.21	0.00	0.00	0.00	105.21	105.21	0.00	0.00	70,051.81	70,051.81	70,051.81	70,051.81
99	E	---	---	171000	---	93,542.80	7,900.47	23,490.99	25.11	0.00	0.00	70,051.81	70,051.81	0.00	0.00	6,229,162.94	6,229,162.94	47,662.48	47,662.48
99	E	---	---	1-----	---	8,487,450.30	743,588.28	2,258,287.36	26.61	0.00	0.00	5,763,791.25	5,763,791.25	0.00	0.00	31,202.98	31,202.98	78,865.46	78,865.46
99	E	---	1--	213000	---	63,550.00	5,295.84	15,887.52	25.00	0.00	0.00	47,662.48	47,662.48	0.00	0.00	76,215.36	76,215.36	76,215.36	76,215.36
99	E	---	2--	213000	---	40,800.46	3,199.16	9,597.48	23.52	0.00	0.00	31,202.98	31,202.98	0.00	0.00	44,328.69	44,328.69	44,328.69	44,328.69
99	E	---	---	213000	---	104,350.46	8,495.00	25,485.00	24.42	0.00	0.00	78,865.46	78,865.46	0.00	0.00	120,544.05	120,544.05	120,544.05	120,544.05
99	E	---	1--	215000	---	102,737.88	8,840.84	26,522.52	25.82	0.00	0.00	76,215.36	76,215.36	0.00	0.00	44,328.69	44,328.69	44,328.69	44,328.69
99	E	---	2--	215000	---	56,673.09	4,114.80	12,344.40	21.78	0.00	0.00	44,328.69	44,328.69	0.00	0.00	120,544.05	120,544.05	120,544.05	120,544.05
99	E	---	---	215000	---	159,410.97	12,955.64	38,866.92	24.38	0.00	0.00	120,544.05	120,544.05	0.00	0.00	120,544.05	120,544.05	120,544.05	120,544.05

Ed T Loc Obj Func Pri						Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	219000	---	SALARIES	55,431.12	3,182.88	5,114.86	9.23	0.00	50,316.26	50,316.26
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	36,765.45	478.30	788.48	2.14	0.00	35,976.97	35,976.97
99	E	---	3--	219000	---	PURCHASED SERVICES	1,149,500.00	0.00	0.00	0.00	0.00	1,149,500.00	1,149,500.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	1,271,696.57	3,661.18	5,903.34	0.46	0.00	1,265,793.23	1,265,793.23
99	E	---	1--	221200	---	SALARIES	587,685.18	39,478.22	143,236.94	24.37	0.00	444,448.24	444,448.24
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	684,542.69	17,008.09	54,642.45	7.98	0.00	629,900.24	629,900.24
99	E	---	3--	221200	---	PURCHASED SERVICES	891,500.00	0.00	0.00	0.00	0.00	891,500.00	891,500.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	166,500.00	0.00	0.00	0.00	0.00	166,500.00	166,500.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,337,727.87	56,486.31	197,879.39	8.46	0.00	2,139,848.48	2,139,848.48
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	2,856.63	47,248.55	35.00	0.00	87,751.45	87,751.45
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	2,856.63	49,948.55	37.00	0.00	85,051.45	85,051.45
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	4,392.45	8,460.48	0.00	0.00	8,460.48	8,460.48
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	4,392.45	8,460.48	0.00	0.00	8,460.48	8,460.48
99	E	---	1--	231000	---	SALARIES	0.00	0.00	250.00	0.00	0.00	250.00	250.00
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	0.00	19.13	0.00	0.00	19.13	19.13
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	0.00	625.96	0.00	0.00	625.96	625.96
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	0.00	895.09	0.00	0.00	895.09	895.09
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	4,486.50	0.00	0.00	4,486.50	4,486.50
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	4,486.50	0.00	0.00	4,486.50	4,486.50
99	E	---	1--	235000	---	SALARIES	135,832.00	11,319.34	33,958.02	25.00	0.00	101,873.98	101,873.98
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	51,599.37	4,088.36	12,265.08	23.77	0.00	39,334.29	39,334.29
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	590.74	4,508.08	0.00	0.00	4,508.08	4,508.08
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	120,000.00	5,074.53	17,282.14	14.40	745.00	101,972.86	102,717.86
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	307,431.37	21,072.97	68,013.32	22.12	745.00	238,673.05	239,418.05
99	E	---	1--	239000	---	SALARIES	78,446.00	6,537.18	19,611.54	25.00	0.00	58,834.46	58,834.46
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	41,593.12	3,303.54	9,910.62	23.83	0.00	31,682.50	31,682.50
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	120,039.12	9,840.72	29,522.16	24.59	0.00	90,516.96	90,516.96
99	E	---	1--	240000	---	SALARIES	775,769.43	65,506.40	191,591.71	24.70	0.00	584,177.72	584,177.72
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	439,889.63	35,358.40	105,420.21	23.97	0.00	334,469.42	334,469.42

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		September	2025-26		2025-26	Encumbered		Unencumbered		Unexpended	
							Revised Budget	Monthly Activity		FYTD Activity	FYTD %		Amount	Balance	Amount	Balance	Amount	Balance
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,980.67	2,810.68	0.00	0.00	2,810.68--	2,810.68--	0.00	2,810.68--	2,810.68--	0.00	2,810.68--
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	129.00	0.00	0.00	129.00--	129.00--	0.00	129.00--	129.00--	0.00	129.00--
99	E	---	---	240000	---	BUILDING ADMINISTRATION	1,215,659.06	102,845.47	299,951.60	24.67	0.00	915,707.46	915,707.46	0.00	915,707.46	915,707.46	0.00	915,707.46
99	E	---	1--	252000	---	SALARIES	25,661.76	2,108.43	6,048.00	23.57	0.00	19,613.76	19,613.76	0.00	19,613.76	19,613.76	0.00	19,613.76
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	10,199.82	798.35	2,354.29	23.08	0.00	7,845.53	7,845.53	0.00	7,845.53	7,845.53	0.00	7,845.53
99	E	---	3--	252000	---	PURCHASED SERVICES	0.00	97.88	97.88	0.00	0.00	97.88--	97.88--	0.00	97.88--	97.88--	0.00	97.88--
99	E	---	---	252000	---	FISCAL	35,861.58	3,004.66	8,500.17	23.70	0.00	27,361.41	27,361.41	0.00	27,361.41	27,361.41	0.00	27,361.41
99	E	---	1--	253000	---	SALARIES	8,656.00	721.34	2,164.02	25.00	0.00	6,491.98	6,491.98	0.00	6,491.98	6,491.98	0.00	6,491.98
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	694.95	107.88	323.64	46.57	0.00	371.31	371.31	0.00	371.31	371.31	0.00	371.31
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	1,603.27	2,835.02	18.90	0.00	12,164.98	12,164.98	0.00	12,164.98	12,164.98	0.00	12,164.98
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,973.28	0.00	0.00	2,973.28--	2,973.28--	0.00	2,973.28--	2,973.28--	0.00	2,973.28--
99	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	14,465.00--	14,465.00	14,465.00	0.00	14,465.00	14,465.00	0.00	14,465.00
99	E	---	---	253000	---	OPERATION	24,350.95	2,432.49	8,295.96	34.07	0.00	30,519.99	30,519.99	0.00	30,519.99	30,519.99	0.00	30,519.99
99	E	---	3--	254500	---	PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00
99	E	---	---	254500	---	VEHICLE MAINTENANCE	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00
99	E	---	3--	255000	---	PURCHASED SERVICES	215,000.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	215,000.00	215,000.00	0.00	215,000.00
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	215,000.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	215,000.00	215,000.00	0.00	215,000.00
99	E	---	3--	260000	---	PURCHASED SERVICES	105,000.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00
99	E	---	---	260000	---	CENTRAL SERVICES	105,000.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00
99	E	---	3--	263300	---	PURCHASED SERVICES	235,000.00	37,732.67	93,617.41	39.84	0.00	141,382.59	141,382.59	0.00	141,382.59	141,382.59	0.00	141,382.59
99	E	---	---	263300	---	PUBLIC INFORMATION	235,000.00	37,732.67	93,617.41	39.84	0.00	141,382.59	141,382.59	0.00	141,382.59	141,382.59	0.00	141,382.59
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	75,000.00	24,232.32	36,088.32	48.12	0.00	38,911.68	38,911.68	0.00	38,911.68	38,911.68	0.00	38,911.68
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	75,000.00	24,232.32	36,088.32	48.12	0.00	38,911.68	38,911.68	0.00	38,911.68	38,911.68	0.00	38,911.68
99	E	---	6--	281000	---	DEBT RETIREMENT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00
99	E	---	1--	295000	---	SALARIES	315,163.86	23,743.92	68,117.90	21.61	0.00	247,045.96	247,045.96	0.00	247,045.96	247,045.96	0.00	247,045.96
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	137,168.89	8,041.86	23,676.59	17.26	0.00	113,492.30	113,492.30	0.00	113,492.30	113,492.30	0.00	113,492.30
99	E	---	3--	295000	---	PURCHASED SERVICES	16,000.00	1,585.07	49,661.62	310.39	0.00	33,661.62--	33,661.62--	0.00	33,661.62--	33,661.62--	0.00	33,661.62--
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	350,000.00	0.00	12,974.70	3.71	4,355.80	332,669.50	332,669.50	0.00	332,669.50	332,669.50	0.00	332,669.50
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	818,332.75	33,370.85	154,430.81	18.87	4,355.80	659,546.14	659,546.14	0.00	659,546.14	659,546.14	0.00	659,546.14

Ed	T	Loc	Obj	Func	Pri	Obj	2025-26 Revised Budget	September Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	---	2-----	---	SUPPORT SERVICES	7,241,860.70	323,379.36	1,030,345.02	14.23	9,364.20-	6,220,879.88	6,211,515.68
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	0.00	467.80-	0.00	0.00	467.80	467.80
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	0.00	467.80-	0.00	0.00	467.80	467.80
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	467.80-	0.00	0.00	467.80	467.80
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	15,729,311.00	1,066,967.64	3,288,164.58	20.90	456,007.49	11,985,138.93	12,441,146.42

Number of Accounts: 2231

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

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,474,547.74	2,325,834.79	2,350,523.06										2,474,547.74
Additions	-												-
Earnings	3,664.68	2,909.02	12,605.77										19,179.47
Unrealized (Loss)/Gain	5,046.09	23,047.20	15,726.66										43,819.95
Fees	(1,348.50)	(1,267.95)	(1,281.32)										(3,897.77)
Annual Implicit Rate Subsidy	(94,259.69)	-	-										(94,259.69)
Contributions	297,454.00	-	-										297,454.00
Other													-
Disbursements	(359,269.53)	-	-										(359,269.53)
Ending Balance	2,325,834.79	2,350,523.06	2,377,574.17	-	-	-	-	-	-	-	-	-	2,377,574.17
Liability Value (-) Investment at Cost	2,257,869.47	2,254,509.53	2,265,833.98	(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)	-
Accum Unrealized (Loss) Gain	67,965.32	96,013.53	111,740.19	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	2,377,574.17

Beginning Balance	2,474,547.74
Additions	-
Earnings	19,179.47
Unrealized Gain	43,819.95
Fees	(3,897.77)
Implicit Rate	(94,259.69)
Annual Contribution	297,454.00
Disbursements	(359,269.53)
	<u>2,377,574.17</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

October 27, 2025

ACCOUNTS PAYABLE

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

Check # 201167 to Check # 201497 .

Amount \$ 2,182,423.44 for voucher checks and

Amount \$ 1,517,794.23 for payroll.

ACH # 252600010 to ACH # 252600011 .

Amount \$ 12,911.66 for ACH.

Wire Transfer # 202500021 to Wire Transfer # 202500109 .

Amount \$ 606,404.84 for Wire Transfer and

Amount \$ 107,464.51 for BMO Harris Credit Cards.

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*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:   10/27/25 (Dates: 09/23/25 - 10/20/25)
REQUESTED BY:   lanneja      DATE:      10/20/25
PROGRAM NAME:   fin/3frdtl01. TIME:      1:03:53 PM
COPIES:         1           LPI:         6
RUN ON SERVER:  yes        CREATE ASCII FILE: NO
*****

```

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 10/27/25
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/02/24	10/20/25
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	Yes	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

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

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

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

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*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:  10/27/25 (Dates: 09/23/25 - 10/20/25)
REQUESTED BY:  lanneja      DATE:      10/20/25
PROGRAM NAME:  TP-FIELD-HEAD TIME:      1:03:53 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	
200732	08/14/2025	Steve Weiss Music	2002500151	INV1382037.1	Percussion Equipment	570.00	10 E 200 411 125500 000	10/14/2025
200732	08/14/2025	Steve Weiss Music	2002500151	INV1382037.1	Percussion Equipment	570.00-	21 E 200 440 240000 212	10/14/2025
200732	08/14/2025	Steve Weiss Music	2002500151	INV1382037.2	Percussion Equipment	1,140.00	10 E 200 411 125500 000	10/14/2025
200732	08/14/2025	Steve Weiss Music	2002500151	INV1382037.2	Percussion Equipment	1,140.00-	21 E 200 440 240000 212	10/14/2025
					Totals for Steve Weiss Music	0.00		
200941	09/05/2025	Jerry's Music Inc	2002500148	204516625	New/Replacement Instruments	1,088.89	10 E 200 440 125500 000	10/14/2025
200941	09/05/2025	Jerry's Music Inc	2002500148	204516625	New/Replacement Instruments	1,088.89-	21 E 200 440 240000 212	10/14/2025
					Totals for Jerry's Music Inc	0.00		
201167	09/23/2025	Anderson, Vernon	0	9/23/25	7TH/8TH GRADE FOOTBALL VS PJ JACOBS JH	100.00	80 E 200 310 393000 950	09/23/2025
					Totals for Anderson, Vernon	100.00		
201168	09/23/2025	Gelhaus, Barbara	0	9/23/25	GIRLS VARSITY SWIMMING VS BLACK RIVER FALLS	120.00	10 E 400 310 162000 954	09/23/2025
					Totals for Gelhaus, Barbara	120.00		
201169	09/23/2025	Keefe, John	0	9/23/25	7TH/8TH GRADE FOOTBALL VS PJ JACOBS JH	100.00	80 E 200 310 393000 950	09/23/2025
					Totals for Keefe, John	100.00		
201170	09/23/2025	Lindau, Michael	0	9/23/25	7TH/8TH GRADE FOOTBALL VS PJ JACOBS JH	100.00	80 E 200 310 393000 950	09/23/2025
					Totals for Lindau, Michael	100.00		
201171	09/23/2025	Wagner, Mindy	0	9/23/25	GIRLS VARSITY SWIMMING VS BLACK RIVER FALLS	120.00	10 E 400 310 162000 954	09/23/2025
					Totals for Wagner, Mindy	120.00		
201172	09/23/2025	Wozniak, Steven	0	9/23/25	7TH/8TH GRADE FOOTBALL VS PJ JACOBS JH	100.00	80 E 200 310 393000 950	09/23/2025
					Totals for Wozniak, Steven	100.00		
201173	09/23/2025	Berwald, Chance	0	2025 SCHOLARSHI	TERRY EGGBRECHT WELCOME TO COLLEGE: \$5,000	5,000.00	21 E 400 370 450000 477	09/23/2025
					Totals for Berwald, Chance	5,000.00		
201174	09/23/2025	A'viands LLC	0	INV1900041835	AUGUST 2025 FOOD SERVICE	7,918.32	50 L 000 000 811200 000	09/23/2025
					Totals for A'viands LLC	7,918.32		
201175	09/23/2025	3P Learning, Inc.	0	INV-US-25507	RVA MATHETICS SUBSCRIPTION	233.25	99 E 600 360 110000 360	09/23/2025
					Totals for 3P Learning, Inc.	233.25		
201176	09/23/2025	Alakef Coffee Roasters	0	346379	MASH RED CAFE COFFEE	140.25	21 E 400 411 240000 411	09/23/2025
201176	09/23/2025	Alakef Coffee Roasters	0	346387	MASH RED CAFE COFFEE	187.00	21 E 400 411 240000 411	09/23/2025
					Totals for Alakef Coffee Roasters	327.25		
201177	09/23/2025	Charter Communications	0	171329401091425	171329401:TV 9/15-10/14/25	30.61	80 E 800 359 230000 000	09/23/2025
					Totals for Charter Communications	30.61		
201178	09/23/2025	City Of Medford	0	8/19/25	SHELTER RENTAL FOR 4TH GRADE	110.00	10 E 100 328 255400 000	09/23/2025

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				GRADUATION IN MAY 2026			
				Totals for City Of Medford	110.00		
201179	09/23/2025	Diverse Foodworks Equipment	0 102602	MAES CONVECTION OVEN SERVICE	308.54	50 E 800 324 257000 000	09/23/2025
				Totals for Diverse Foodworks Equipment	308.54		
201180	09/23/2025	edmentum, inc.	6002500112 INV32642026	Exact Path Math Library Licenses	641.55	27 E 600 360 158700 019	09/23/2025
				Totals for edmentum, inc.	641.55		
201181	09/23/2025	Frese Frame Photography	4002500128 9/22/25	Frese Photography Banners	245.00	10 E 400 351 125500 000	09/23/2025
				Totals for Frese Frame Photography	245.00		
201182	09/23/2025	Kraft, Allen	0 9/27/25	PETTING ZOO FOR CHILD DEVELOPMENT DAYS	300.00	27 E 800 310 152000 347	09/23/2025
				Totals for Kraft, Allen	300.00		
201183	09/23/2025	Medford All Sports Booster Clu	0 2025-2025	MASH TRACK 1/4 PAGE AD	175.00	21 E 400 940 120000 620	09/23/2025
				Totals for Medford All Sports Booster Cl	175.00		
201184	09/23/2025	Medford Boys Basketball Booste	0 9/22/25	DONATION FROM ENERQUIP	50.00	21 R 400 291 500000 495	09/23/2025
				Totals for Medford Boys Basketball Boost	50.00		
201185	09/23/2025	Newberry Construction LLC	4002500208 72	25/26 MASH House Roof	5,900.00	21 E 400 327 255100 418	09/23/2025
				Totals for Newberry Construction LLC	5,900.00		
201186	09/23/2025	Pro Designs of WI LLC	0 5891	DIAPERS FOR ANGELS/LITTLE RED ACADEMY TABLECLOTH	390.00	27 E 800 411 152000 347	09/23/2025
				Totals for Pro Designs of WI LLC	390.00		
201187	09/23/2025	Rindt, Edward	0 00867	SES LAWN MOWING: 9/9, 9/12, 9/18	475.00	10 E 101 310 253000 000	09/23/2025
				Totals for Rindt, Edward	475.00		
201188	09/23/2025	Wisconsin Association of FFA	0 21826	FIRE CONFERENCE: 10/10/25	625.00	21 E 400 940 240000 444	09/23/2025
				Totals for Wisconsin Association of FFA	625.00		
201189	09/24/2025	K & B Refrigeration	0 36613	MASH WASHER	529.00	10 E 400 440 253000 000	09/24/2025
				Totals for K & B Refrigeration	529.00		
201190	09/24/2025	Siverling, Carly	3002500215 0376	Tshirt for Staff, Per Dan Miller	228.00	21 E 100 411 240000 080	09/24/2025
				Totals for Siverling, Carly	228.00		
201191	09/24/2025	Vivi LLC	8002500182 VIVI-20618	VIVI subscription, for digtal signage	3,180.00	10 E 800 360 295000 000	09/24/2025
				Totals for Vivi LLC	3,180.00		
201192	09/24/2025	Zearn, Inc.	3002500123 INV15090	Zearn Renewal	2,500.00	10 E 101 362 110000 000	09/24/2025
201192	09/24/2025	Zearn, Inc.	3002500123 INV15090	Zearn Renewal	2,500.00	10 E 100 362 110000 000	09/24/2025
				Totals for Zearn, Inc.	5,000.00		
201193	09/24/2025	Moving Beyond the Page	6002500101 312711	Curriculum - Open PO	1,069.91	99 E 600 470 110000 360	09/24/2025
201193	09/24/2025	Moving Beyond the Page	6002500101 312739	Curriculum - Open PO	869.86	99 E 600 470 110000 360	09/24/2025
201193	09/24/2025	Moving Beyond the Page	6002500101 313201	Curriculum - Open PO	542.44	99 E 600 470 110000 360	09/24/2025
201193	09/24/2025	Moving Beyond the Page	6002500101 313203	Curriculum - Open PO	137.67	99 E 600 470 110000 360	09/24/2025
201193	09/24/2025	Moving Beyond the Page	6002500101 313204	Curriculum - Open PO:Credit	651.38	99 E 600 470 110000 360	09/24/2025

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					\$141.90			
201193	09/24/2025	Moving Beyond the Page	6002500101	313328	Curriculum - Open PO	956.09	99 E 600 470 110000 360	09/24/2025
201193	09/24/2025	Moving Beyond the Page	6002500101	313391	Curriculum - Open PO	767.33	99 E 600 470 110000 360	09/24/2025
201193	09/24/2025	Moving Beyond the Page	6002500101	313397	Curriculum - Open PO	770.31	99 E 600 470 110000 360	09/24/2025
201193	09/24/2025	Moving Beyond the Page	6002500101	313616	Curriculum - Open PO	956.09	99 E 600 470 110000 360	09/24/2025
201193	09/24/2025	Moving Beyond the Page	6002500101	314060	Curriculum - Open PO	495.24	99 E 600 470 110000 360	09/24/2025
201193	09/24/2025	Moving Beyond the Page	6002500101	314308	Curriculum - Open PO	495.24	99 E 600 470 110000 360	09/24/2025
201193	09/24/2025	Moving Beyond the Page	6002500101	314309	Curriculum - Open PO	495.24	99 E 600 470 110000 360	09/24/2025
					Totals for Moving Beyond the Page	8,206.80		
201194	09/25/2025	Clausnitzer, John	0	9/25/25	JV2 FOOTBALL VS WAUSAU EAST	55.00	10 E 400 310 162000 950	09/25/2025
					Totals for Clausnitzer, John	55.00		
201195	09/25/2025	Diedrich, Craig	0	9/25/25	JV2 FOOTBALL VS WAUSAU EAST	55.00	10 E 400 310 162000 950	09/25/2025
					Totals for Diedrich, Craig	55.00		
201196	09/25/2025	Koester, David	0	9/25/25	JV2 FOOTBALL VS WAUSAU EAST	55.00	10 E 400 310 162000 950	09/25/2025
					Totals for Koester, David	55.00		
201197	09/25/2025	Wozniak, Steven	0	9/25/25	JV2 FOOTBALL VS WAUSAU EAST	55.00	10 E 400 310 162000 950	09/25/2025
					Totals for Wozniak, Steven	55.00		
201198	09/25/2025	K & B Refrigeration	2002500201	9/25/25	Student Microwaves	338.00	50 E 200 440 257000 000	09/25/2025
					Totals for K & B Refrigeration	338.00		
201199	09/25/2025	Logic of English	6002500102	SI-253781	SPED Curriculum - Open PO	265.21	27 E 600 470 158700 019	09/25/2025
					Totals for Logic of English	265.21		
201200	09/25/2025	Dc Everest School District	0	9/15/25	MASH JV3 VOLLEYBALL FEE	75.00	10 E 400 940 162000 951	09/25/2025
					Totals for Dc Everest School District	75.00		
201201	09/25/2025	Horace Mann Middle School	0	9/18/25	MAMS CROSS COUNTRY FEE	100.00	80 E 200 940 393000 955	09/25/2025
					Totals for Horace Mann Middle School	100.00		
201202	09/25/2025	Merrill High School	0	9/20/25	MASH JV2 VOLLEYBALL FEE	100.00	10 E 400 940 162000 951	09/25/2025
201202	09/25/2025	Merrill High School	0	9/27/25	MASH CROSS COUNTRY FEE	150.00	10 E 400 940 162000 955	09/25/2025
					Totals for Merrill High School	250.00		
201203	09/25/2025	Northland Pines School Distric	0	9/23/25	MAMS CROSS COUNTRY FEE	100.00	80 E 200 940 393000 955	09/25/2025
					Totals for Northland Pines School Distri	100.00		
201204	09/25/2025	Rhinelanders High School	0	9/22/25	MASH JV3 VOLLEYBALL FEE	175.00	10 E 400 940 162000 951	09/25/2025
201204	09/25/2025	Rhinelanders High School	0	9/25/25	MASH GIRLS TENNIS FEE	75.00	10 E 400 940 162000 953	09/25/2025
					Totals for Rhinelanders High School	250.00		
201205	09/25/2025	Wausau East High School	0	9/20/25	MASH CROSS COUNTRY FEE	300.00	10 E 400 940 162000 955	09/25/2025
					Totals for Wausau East High School	300.00		
201206	09/25/2025	Canteen Dining Services	0	OSH46996	MASH STUDENT VENDING	415.45	21 E 400 411 120000 610	09/25/2025
					Totals for Canteen Dining Services	415.45		
201207	09/25/2025	Lakeshore Learning Materials	3002500146	91189321	Draw and Write Journal	459.89	10 E 100 470 110000 000	09/25/2025
					Totals for Lakeshore Learning Materials	459.89		

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201208	09/25/2025	Mid-Wisconsin Beverage Inc	0 2169009	MASH STUDENT COUNCIL VENDING	465.92	21 E 400 411 120000 618	09/25/2025
201208	09/25/2025	Mid-Wisconsin Beverage Inc	0 2169010	MASH RED CAFE VENDING	182.62	21 E 400 411 240000 411	09/25/2025
201208	09/25/2025	Mid-Wisconsin Beverage Inc	0 2169011	MASH CONCESSION STAND VENDING	662.24	21 E 400 411 120000 412	09/25/2025
201208	09/25/2025	Mid-Wisconsin Beverage Inc	0 2169012	MASH STUDENT VENDING	235.18	21 E 400 411 120000 610	09/25/2025
				Totals for Mid-Wisconsin Beverage Inc	1,545.96		
201209	09/25/2025	WE Energies	0 0711951130-0000	MASH POOL/THEATER:8/20-9/18/25	656.47	10 E 800 331 253000 000	09/25/2025
201209	09/25/2025	WE Energies	0 0711951130-0000	DISTRICT OFFICE:8/20-9/18/25	9.90	10 E 800 331 253000 000	09/25/2025
201209	09/25/2025	WE Energies	0 0711951130-0000	MASH	13.51	10 E 800 331 253000 000	09/25/2025
				STORAGE/VEHICLE/OFFICE:8/20-9/18/25			
201209	09/25/2025	WE Energies	0 0711951130-0000	1055 W BROADWAY:8/20-9/18/25	35.21	10 E 800 331 253000 000	09/25/2025
201209	09/25/2025	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL:8/20-9/18/25	259.27	10 E 800 331 253000 000	09/25/2025
				Totals for WE Energies	974.36		
201210	09/26/2025	Anderson, Vanessa	0 9/27/25	GIRLS JV VOLLEYBALL INVITE	200.00	10 E 400 310 162000 951	09/26/2025
				Totals for Anderson, Vanessa	200.00		
201211	09/26/2025	Pilgrim, Janice	0 9/27/25	GIRLS JV VOLLEYBALL INVITE	200.00	10 E 400 310 162000 951	09/26/2025
				Totals for Pilgrim, Janice	200.00		
201212	09/26/2025	Pilgrim, Madisyn	0 9/27/25	GIRLS JV VOLLEYBALL INVITE	200.00	10 E 400 310 162000 951	09/26/2025
				Totals for Pilgrim, Madisyn	200.00		
201213	09/26/2025	Moving Beyond the Page	6002500101 314334	Curriculum - Open PO	899.27	99 E 600 470 110000 360	09/26/2025
201213	09/26/2025	Moving Beyond the Page	6002500101 314355	Curriculum - Open PO:Credit	87.90	99 E 600 470 110000 360	09/26/2025
				\$1,066.94			
201213	09/26/2025	Moving Beyond the Page	6002500101 314498	Curriculum - Open PO	956.09	99 E 600 470 110000 360	09/26/2025
201213	09/26/2025	Moving Beyond the Page	6002500101 314545	Curriculum - Open PO	1,255.64	99 E 600 470 110000 360	09/26/2025
201213	09/26/2025	Moving Beyond the Page	6002500101 314555	Curriculum - Open PO	869.86	99 E 600 470 110000 360	09/26/2025
201213	09/26/2025	Moving Beyond the Page	6002500101 314825	Curriculum - Open PO	1,154.84	99 E 600 470 110000 360	09/26/2025
201213	09/26/2025	Moving Beyond the Page	6002500101 315073	Curriculum - Open PO	295.62	99 E 600 470 110000 360	09/26/2025
201213	09/26/2025	Moving Beyond the Page	6002500101 315161	Curriculum - Open PO	869.86	99 E 600 470 110000 360	09/26/2025
201213	09/26/2025	Moving Beyond the Page	6002500101 315478	Curriculum - Open PO	1,154.84	99 E 600 470 110000 360	09/26/2025
201213	09/26/2025	Moving Beyond the Page	6002500101 315486	Curriculum - Open PO	1,015.08	99 E 600 470 110000 360	09/26/2025
201213	09/26/2025	Moving Beyond the Page	6002500101 315523	Curriculum - Open PO	1,255.64	99 E 600 470 110000 360	09/26/2025
201213	09/26/2025	Moving Beyond the Page	6002500101 315720	Curriculum - Open PO	1,004.16	99 E 600 470 110000 360	09/26/2025
				Totals for Moving Beyond the Page	10,818.80		
201214	09/26/2025	Cenex Fleet Fueling	0 320968CL	FUEL	810.55	10 E 800 348 253000 000	09/26/2025
201214	09/26/2025	Cenex Fleet Fueling	0 320968CL	FUEL	160.30	99 E 600 348 253000 360	09/26/2025
201214	09/26/2025	Cenex Fleet Fueling	0 320968CL	FUEL	87.49	27 E 800 348 256250 341	09/26/2025
				Totals for Cenex Fleet Fueling	1,058.34		
201215	09/26/2025	Heid Music	4002500135 3970463	General Music Supplies from Heid	159.90	10 E 400 411 125500 000	09/26/2025
				Music (Drum Sticks, Reeds, Mouthpieces, etc.)			

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				Totals for Heid Music	159.90		
201216	09/26/2025	Heid Music	4002500135 3974707	General Music Supplies from Heid Music (Drum Sticks, Reeds, Mouthpieces, etc.)	40.99	10 E 400 411 125500 000	09/26/2025
				Totals for Heid Music	40.99		
201217	09/26/2025	Instrumentalist Awards LLC	0 54451M 2502	MASH BAND AWARDS	145.00	10 E 400 411 125500 000	09/26/2025
201217	09/26/2025	Instrumentalist Awards LLC	0 54451M 2503	MASH BAND AWARDS	39.50	10 E 400 411 125500 000	09/26/2025
				Totals for Instrumentalist Awards LLC	184.50		
201218	09/29/2025	Boelk, Peyton	0 9/29/25	BOYS 6, 7, 8 A/B SOCCER VS ANTIGO	100.00	10 E 400 310 162000 952	09/29/2025
				Totals for Boelk, Peyton	100.00		
201219	09/29/2025	Clausnitzer, John	0 9/29/25	JV FOOTBALL VS WAUSAU EAST	55.00	10 E 400 310 162000 950	09/29/2025
				Totals for Clausnitzer, John	55.00		
201220	09/29/2025	Dassow, Cole	0 9/29/25	JV FOOTBALL VS WAUSAU EAST	55.00	10 E 400 310 162000 950	09/29/2025
				Totals for Dassow, Cole	55.00		
201221	09/29/2025	Diedrich, Craig	0 9/29/25	JV FOOTBALL VS WAUSAU EAST	55.00	10 E 400 310 162000 950	09/29/2025
				Totals for Diedrich, Craig	55.00		
201222	09/29/2025	Jones, Elijah	0 9/29/25	BOYS 6, 7, 8 A/B SOCCER VS ANTIGO	100.00	10 E 400 310 162000 952	09/29/2025
				Totals for Jones, Elijah	100.00		
201223	09/29/2025	Koester, David	0 9/29/25	JV FOOTBALL VS WAUSAU EAST	55.00	10 E 400 310 162000 950	09/29/2025
				Totals for Koester, David	55.00		
201224	09/29/2025	Medford Area Public School Dis	0 09/30/2025	payr 09/30/2025 payroll	751,702.56	10 A 000 000 711100 000	09/29/2025
				Totals for Medford Area Public School Di	751,702.56		
201225	09/29/2025	Ampro Data Services	8002500164 A87837	Laptop for Raider Cafe, should be funded by fund 21 related to the raider cafe	1,369.00	21 E 400 482 240000 411	09/29/2025
201225	09/29/2025	Ampro Data Services	8002500167 A87739	Cables to TVs	1,390.00	10 E 800 481 295000 000	09/29/2025
201225	09/29/2025	Ampro Data Services	8002500169 A87847	Microsoft License	2,113.80	10 E 800 360 221500 000	09/29/2025
201225	09/29/2025	Ampro Data Services	8002500173 A87866	Student Build Computers for IT essentials, \$3000 should come from a grant/business ed budget. These will be built in the first semester.	3,682.00	10 E 800 482 221500 000	09/29/2025
201225	09/29/2025	Ampro Data Services	8002500173 A87866	Student Build Computers for IT essentials, \$3000 should come from a grant/business ed budget. These will be built in the first semester.	2,000.00	10 E 400 482 132000 400	09/29/2025
				Totals for Ampro Data Services	10,554.80		
201226	09/29/2025	Blazer Works	0 21261350	RVA SPED CONSULTANT	610.04	27 E 600 360 158700 019	09/29/2025

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201226	09/29/2025	Blazer Works	0	21261351	RVA SPED CONSULTANT	25.30	27 E 600 360 158700 019	09/29/2025
					Totals for Blazer Works	635.34		
201227	09/29/2025	Cintas	0	4241390444	SES RUGS	277.92	10 E 101 324 253000 000	09/29/2025
201227	09/29/2025	Cintas	0	4241935160	DO RUGS	89.07	10 E 800 324 253000 000	09/29/2025
					Totals for Cintas	366.99		
201228	09/29/2025	edmentum, inc.	8002500174	INV32643190	Edmentum Renewal	6,586.00	10 E 405 362 129100 000	09/29/2025
					Totals for edmentum, inc.	6,586.00		
201229	09/29/2025	Grainger	3012500123	9633509592	filters	435.08	10 E 100 411 253000 000	09/29/2025
					Totals for Grainger	435.08		
201230	09/29/2025	Great Minds PBC	8002500150	INV253166	Grade 3 Geodes	6,556.33	10 E 100 470 110000 000	09/29/2025
201230	09/29/2025	Great Minds PBC	8002500150	INV253166	Grade 3 Geodes	2,809.85	10 E 101 470 110000 000	09/29/2025
					Totals for Great Minds PBC	9,366.18		
201231	09/29/2025	Heid Music	4002500135	3986582	General Music Supplies from Heid Music (Drum Sticks, Reeds, Mouthpieces, etc.)	150.15	10 E 400 411 125500 000	09/29/2025
					Totals for Heid Music	150.15		
201232	09/29/2025	Hillyard Inc.	1012500104	605928350	2025-2026 Hillyard Purchases for SES	1,113.81	10 E 101 411 253000 000	09/29/2025
201232	09/29/2025	Hillyard Inc.	4012500109	605927054	2025-2026 Custodial Supplies	1,074.92	10 E 400 411 253000 000	09/29/2025
					Totals for Hillyard Inc.	2,188.73		
201233	09/29/2025	JW Pepper & Sons, Inc.	2002500120	367740092	Music for the year	103.99	10 E 200 411 125500 000	09/29/2025
201233	09/29/2025	JW Pepper & Sons, Inc.	2002500129	367755378	music	70.00	10 E 200 411 125400 000	09/29/2025
					Totals for JW Pepper & Sons, Inc.	173.99		
201234	09/29/2025	Logic of English	6002500102	SI-259736	SPED Curriculum - Open PO	19.99	27 E 600 470 158700 019	09/29/2025
					Totals for Logic of English	19.99		
201235	09/29/2025	Marshfield Book & Stationery	4002500184	367581	Replacement items are needed for both teacher and students	12.99	10 E 400 411 126000 000	09/29/2025
201235	09/29/2025	Marshfield Book & Stationery	6002500110	367586	Office Furniture	396.00	99 E 600 411 235000 360	09/29/2025
					Totals for Marshfield Book & Stationery	408.99		
201236	09/29/2025	NCS Pearson, Inc.	9002500137	29680398	AIMS Web Plus Subscription for Medford Area Public School District Customer Number: 3896247 Item Number: 0150020945	1,500.00	27 E 800 362 158700 341	09/29/2025
					Totals for NCS Pearson, Inc.	1,500.00		
201237	09/29/2025	Perma Bound	8002500102	2019069-01	9th and 10th Grade Novels	622.16	10 E 400 432 222200 031	09/29/2025
					Totals for Perma Bound	622.16		
201238	09/29/2025	Pitsco Education	2002500179	25-000015196	Pitsco mass order	829.69	10 E 200 411 136000 000	09/29/2025
201238	09/29/2025	Pitsco Education	2002500179	25-000015298	Pitsco mass order	772.85	10 E 200 411 136000 000	09/29/2025
					Totals for Pitsco Education	1,602.54		

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201239	09/29/2025	Pro Designs of WI LLC	0 5854	RAIDER CAFE TUMBLER/HATS	596.20	21 E 400 411 240000 411	09/29/2025
				Totals for Pro Designs of WI LLC	596.20		
201240	09/29/2025	Ultatel	0 3229064	MASH FAX LINE/PAGING	129.35	10 E 800 355 260000 000	09/29/2025
				Totals for Ultatel	129.35		
201241	09/29/2025	Wilson Language Training	1002500134 INV118340	Curriculum materials	153.36	10 E 101 439 122000 141	09/29/2025
201241	09/29/2025	Wilson Language Training	3002500187 INV118749	Fun Hub Subscriptions	1,650.00	10 E 100 362 110000 000	09/29/2025
201241	09/29/2025	Wilson Language Training	8002500151 INV118656	Foundations Readers Level 2 and K	31,060.12	10 E 100 470 110000 000	09/29/2025
201241	09/29/2025	Wilson Language Training	8002500151 INV118656	Foundations Readers Level 2 and K	13,311.48	10 E 101 470 110000 000	09/29/2025
201241	09/29/2025	Wilson Language Training	8002500151 INV118657	Foundations Readers Level 2 and K	28,841.54	10 E 100 470 110000 000	09/29/2025
201241	09/29/2025	Wilson Language Training	8002500151 INV118657	Foundations Readers Level 2 and K	12,360.66	10 E 101 470 110000 000	09/29/2025
				Totals for Wilson Language Training	87,377.16		
201242	09/29/2025	WPS	9002500141 WPS-534460	Speech Therapy Protocols	73.70	27 E 800 490 156600 341	09/29/2025
				Totals for WPS	73.70		
201243	09/29/2025	Anderson, Vanessa	0 9/4-9/16/25	MASH VOLLEYBALL LINE JUDGE	60.00	10 E 400 310 162000 951	09/29/2025
				Totals for Anderson, Vanessa	60.00		
201244	09/29/2025	Bub, Michael	0 9/18/25	MASH FOOTBALL SPOTTER	30.00	10 E 400 310 162000 950	09/29/2025
				Totals for Bub, Michael	30.00		
201245	09/29/2025	Bucki, Blake	0 8/22-9/18/25	MASH FOOTBALL TABLE WORKER	60.00	10 E 400 310 162000 950	09/29/2025
				Totals for Bucki, Blake	60.00		
201246	09/29/2025	Bucki, Brian	0 8/22-9/18/25	MASH FOOTBALL TABLE WORKER	60.00	10 E 400 310 162000 950	09/29/2025
				Totals for Bucki, Brian	60.00		
201247	09/29/2025	Christianson, Jason	0 9/18/25	MASH FOOTBALL CHAIN GANG	30.00	10 E 400 310 162000 950	09/29/2025
				Totals for Christianson, Jason	30.00		
201248	09/29/2025	Clausnitzer, Dawn	0 9/4-9/16/25	MASH VOLLEYBALL TABLE WORKER	110.00	10 E 400 310 162000 951	09/29/2025
				Totals for Clausnitzer, Dawn	110.00		
201249	09/29/2025	Dittrich, Isaac	0 9/9-9/11/25	MAMS/MASH GIRLS SWIM TIMER	25.00	10 E 400 310 162000 954	09/29/2025
201249	09/29/2025	Dittrich, Isaac	0 9/9-9/11/25	MAMS/MASH GIRLS SWIM TIMER	35.00	80 E 200 310 393000 954	09/29/2025
				Totals for Dittrich, Isaac	60.00		
201250	09/29/2025	Hamland, Mylah	0 9/9/25	MAMS SWIM TIMER	20.00	80 E 200 310 393000 954	09/29/2025
				Totals for Hamland, Mylah	20.00		
201251	09/29/2025	Henrichs, Pat	0 8/22/25	MASH FOOTBALL ANNOUNCER	30.00	10 E 400 310 162000 950	09/29/2025
				Totals for Henrichs, Pat	30.00		
201252	09/29/2025	Kelley, Rhonda	0 8/22-9/18/25	MASH FOOTBALL/ MASH GIRLS SWIM TICKET TAKER	60.00	10 E 400 310 162000 950	09/29/2025
201252	09/29/2025	Kelley, Rhonda	0 8/22-9/18/25	MASH FOOTBALL/ MASH GIRLS SWIM TICKET TAKER	30.00	10 E 400 310 162000 954	09/29/2025
				Totals for Kelley, Rhonda	90.00		
201253	09/29/2025	Koester, David	0 8/22/25	MASH FOOTBALL SPOTTER	30.00	10 E 400 310 162000 950	09/29/2025
				Totals for Koester, David	30.00		

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201254	09/29/2025	Kujawa, Lilyana	0 9/11/25	MASH GIRLS SWIM TIMER	15.00	10 E 400 310 162000 954	09/29/2025
				Totals for Kujawa, Lilyana	15.00		
201255	09/29/2025	Loertscher, Brady	0 9/18/25	MASH FOOTBALL CHAIN GANG	30.00	10 E 400 310 162000 950	09/29/2025
				Totals for Loertscher, Brady	30.00		
201256	09/29/2025	Loertscher, Monte	0 8/22-9/18/25	MASH FOOTBALL CHAIN GANG	60.00	10 E 400 310 162000 950	09/29/2025
				Totals for Loertscher, Monte	60.00		
201257	09/29/2025	Mann, Todd	0 8/22/25	MASH FOOTBALL CHAIN GANG	30.00	10 E 400 310 162000 950	09/29/2025
				Totals for Mann, Todd	30.00		
201258	09/29/2025	Miller, Deanna	0 8/22-9/16/25	MASH FOOTBALL/VOLLEYBALL TICKET	30.00	10 E 400 310 162000 950	09/29/2025
				TAKER			
201258	09/29/2025	Miller, Deanna	0 8/22-9/16/25	MASH FOOTBALL/VOLLEYBALL TICKET	30.00	10 E 400 310 162000 951	09/29/2025
				TAKER			
				Totals for Miller, Deanna	60.00		
201259	09/29/2025	Pilgrim, Madisyn	0 8/26-9/16/25	MASH VOLLEYBALL TICKET TAKER/LINE	120.00	10 E 400 310 162000 951	09/29/2025
				JUDGE			
				Totals for Pilgrim, Madisyn	120.00		
201260	09/29/2025	Pipkorn, Chloe	0 9/11/25	MASH GIRLS SWIM TIMER	15.00	10 E 400 310 162000 954	09/29/2025
				Totals for Pipkorn, Chloe	15.00		
201261	09/29/2025	Pipkorn, Estella	0 9/11/25	MASH GIRLS SWIM TIMER	15.00	10 E 400 310 162000 954	09/29/2025
				Totals for Pipkorn, Estella	15.00		
201262	09/29/2025	Radlinger, DeLana	0 9/18/25	MAMS VOLLEYBALL OFFICIAL	60.00	80 E 200 310 393000 951	09/29/2025
				Totals for Radlinger, DeLana	60.00		
201263	09/29/2025	Reimann, Marcus	0 9/9-9/11/25	MAMS/MASH GIRLS SWIM ANNOUNCER	30.00	10 E 400 310 162000 954	09/29/2025
201263	09/29/2025	Reimann, Marcus	0 9/9-9/11/25	MAMS/MASH GIRLS SWIM ANNOUNCER	30.00	80 E 200 310 393000 954	09/29/2025
				Totals for Reimann, Marcus	60.00		
201264	09/29/2025	Storck, Nicholas	0 8/22/25	MASH FOOTBALL CHAIN GANG	30.00	10 E 400 310 162000 950	09/29/2025
				Totals for Storck, Nicholas	30.00		
201265	09/29/2025	Tessman, Troy	0 9/11/25	MASH BOYS SOCCER TABLE WORKER	55.00	10 E 400 310 162000 952	09/29/2025
				Totals for Tessman, Troy	55.00		
201266	09/29/2025	Tomandl, Christina	0 9/9/25	MAMS SWIM COMPUTER	30.00	80 E 200 310 393000 954	09/29/2025
				Totals for Tomandl, Christina	30.00		
201267	09/29/2025	Travis, Kari	0 9/9-9/11/25	MAMS/MASH GIRLS SWIM HEAD TIMER	30.00	10 E 400 310 162000 954	09/29/2025
201267	09/29/2025	Travis, Kari	0 9/9-9/11/25	MAMS/MASH GIRLS SWIM HEAD TIMER	30.00	80 E 200 310 393000 954	09/29/2025
				Totals for Travis, Kari	60.00		
201268	09/29/2025	Wibben, Cheryl	0 9/4/25	MASH VOLLEYBALL TABLE WORKER	55.00	10 E 400 310 162000 951	09/29/2025
				Totals for Wibben, Cheryl	55.00		
201269	09/30/2025	Anderson, Vanessa	0 9/30/25	GIRLS JV3 VOLLEYBALL VS MERRILL	55.00	10 E 400 310 162000 951	09/30/2025
201269	09/30/2025	Anderson, Vanessa	0 9/30/25	GIRLS JV2 VOLLEYBALL VS MERRILL	55.00	10 E 400 310 162000 951	09/30/2025
				Totals for Anderson, Vanessa	110.00		

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201270	09/30/2025	Brice, Matt	0 9/30/25	GIRLS VARSITY VOLLEYBALL VS MERRILL	160.00	10 E 400 310 162000 951	09/30/2025
				Totals for Brice, Matt	160.00		
201271	09/30/2025	Pilgrim, Madisyn	0 9/30/25	GIRLS JV3 VOLLEYBALL VS MERRILL	55.00	10 E 400 310 162000 951	09/30/2025
201271	09/30/2025	Pilgrim, Madisyn	0 9/30/25	GIRLS JV2 VOLLEYBALL VS MERRILL	55.00	10 E 400 310 162000 951	09/30/2025
				Totals for Pilgrim, Madisyn	110.00		
201272	09/30/2025	Schumann, Scott	0 9/30/25	GIRLS VARSITY VOLLEYBALL VS MERRILL	190.00	10 E 400 310 162000 951	09/30/2025
				Totals for Schumann, Scott	190.00		
201273	10/01/2025	Kirby, Kevin	0 10/2/25	JV2 FOOTBALL VS KINGSFORD MI	105.00	10 E 400 310 162000 950	10/01/2025
				Totals for Kirby, Kevin	105.00		
201274	10/01/2025	Meyers, Thomas	0 10/2/25	JV2 FOOTBALL VS KINGSFORD MI	75.00	10 E 400 310 162000 950	10/01/2025
				Totals for Meyers, Thomas	75.00		
201275	10/01/2025	Quade, Randall	0 10/2/25	JV2 FOOTBALL VS KINGSFORD MI	75.00	10 E 400 310 162000 950	10/01/2025
				Totals for Quade, Randall	75.00		
201276	10/01/2025	Remick, Cody	0 10/2/25	JV2 FOOTBALL VS KINGSFORD MI	105.00	10 E 400 310 162000 950	10/01/2025
				Totals for Remick, Cody	105.00		
201277	10/01/2025	Thrivent Mutual Funds	0 20250915ADDA2M	Thrivent Mutual Funds-J.Hraby-\$250.00	125.00	99 L 000 000 811670 000	10/01/2025
201277	10/01/2025	Thrivent Mutual Funds	0 20250930ADDA2M	Thrivent Mutual Funds	125.00	99 L 000 000 811670 000	10/01/2025
				Totals for Thrivent Mutual Funds	250.00		
201278	10/01/2025	Ameriprise Financial Services	0 20250915ADDAB	NBS - National Benefit Services; M.Hawley-\$100	50.00	99 L 000 000 811670 000	10/01/2025
201278	10/01/2025	Ameriprise Financial Services	0 20250930ADDAB	NBS - National Benefit Services	50.00	99 L 000 000 811670 000	10/01/2025
				Totals for Ameriprise Financial Services	100.00		
201279	10/01/2025	AXA Equitable	0 20250915ADDA22	AXA EQUITABLE-R.Bloom-\$324.00, M. Phillips-500.00-roth	412.00	99 L 000 000 811670 000	10/01/2025
201279	10/01/2025	AXA Equitable	0 20250930ADDA22	AXA EQUITABLE	412.00	99 L 000 000 811670 000	10/01/2025
				Totals for AXA Equitable	824.00		
201280	10/01/2025	WI SCTF	0 20250930ADDGA	WI SCTF-B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	10/01/2025
				Totals for WI SCTF	73.00		
201281	10/01/2025	Delta Dental of Wisconsin	0 2417149	11511000000000000000	22,243.28	10 L 000 000 811632 000	10/01/2025
201281	10/01/2025	Delta Dental of Wisconsin	0 2417149	11511000000000000000	10,042.24	27 L 000 000 811632 000	10/01/2025
201281	10/01/2025	Delta Dental of Wisconsin	0 2417149	11511000000000000000	59.59	50 L 000 000 811632 000	10/01/2025
201281	10/01/2025	Delta Dental of Wisconsin	0 2417149	11511000000000000000	257.90	80 L 000 000 811632 000	10/01/2025
201281	10/01/2025	Delta Dental of Wisconsin	0 2417149	11511000000000000000	10,907.82	99 L 000 000 811632 000	10/01/2025
201281	10/01/2025	Delta Dental of Wisconsin	0 2417150	11511700000000000000	565.65	10 L 000 000 811632 000	10/01/2025
				Totals for Delta Dental of Wisconsin	44,076.48		
201282	10/01/2025	Kansas City Life Insurance Co	0 1722878	October 25	560.07	10 L 000 000 811634 000	10/01/2025

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201282	10/01/2025	Kansas City Life Insurance Co	0	1722878	October 25	12.50	80 L 000 000 811634 000	10/01/2025
201282	10/01/2025	Kansas City Life Insurance Co	0	1722878	October 25	325.47	27 L 000 000 811634 000	10/01/2025
201282	10/01/2025	Kansas City Life Insurance Co	0	1722878	October 25	299.34	99 L 000 000 811634 000	10/01/2025
201282	10/01/2025	Kansas City Life Insurance Co	0	1722878	October 25	6.36	50 L 000 000 811634 000	10/01/2025
201282	10/01/2025	Kansas City Life Insurance Co	0	1722879	October 25	2,170.53	10 L 000 000 811633 000	10/01/2025
201282	10/01/2025	Kansas City Life Insurance Co	0	1722879	October 25	1,516.12	27 L 000 000 811633 000	10/01/2025
201282	10/01/2025	Kansas City Life Insurance Co	0	1722879	October 25	21.15	50 L 000 000 811633 000	10/01/2025
201282	10/01/2025	Kansas City Life Insurance Co	0	1722879	October 25	64.60	80 L 000 000 811633 000	10/01/2025
201282	10/01/2025	Kansas City Life Insurance Co	0	1722879	October 25	1,882.61	99 L 000 000 811633 000	10/01/2025
Totals for Kansas City Life Insurance Co						6,858.75		
201283	10/01/2025	Security Health Plan	0	000000000569	October 25	350,762.92	10 L 000 000 811631 000	10/01/2025
201283	10/01/2025	Security Health Plan	0	000000000569	October 25	160,465.93	27 L 000 000 811631 000	10/01/2025
201283	10/01/2025	Security Health Plan	0	000000000569	October 25	1,241.23	50 L 000 000 811631 000	10/01/2025
201283	10/01/2025	Security Health Plan	0	000000000569	October 25	4,056.12	80 L 000 000 811631 000	10/01/2025
201283	10/01/2025	Security Health Plan	0	000000000569	October 25	178,987.22	99 L 000 000 811631 000	10/01/2025
Totals for Security Health Plan						695,513.42		
201284	10/01/2025	NVA Vision	0	4465860	October 25	3,066.65	10 L 000 000 811639 000	10/01/2025
201284	10/01/2025	NVA Vision	0	4465860	October 25	1,077.48	27 L 000 000 811639 000	10/01/2025
201284	10/01/2025	NVA Vision	0	4465860	October 25	953.80	99 L 000 000 811639 000	10/01/2025
201284	10/01/2025	NVA Vision	0	4465860	October 25	27.60	80 L 000 000 811639 000	10/01/2025
Totals for NVA Vision						5,125.53		
201285	10/02/2025	3P Learning, Inc.	3002500202	INV-US-25582	3P Learning (Mathseeds and Reading Eggs) Additional Seats	250.00	27 E 800 360 158700 341	10/02/2025
201285	10/02/2025	3P Learning, Inc.	3002500202	INV-US-25591	3P Learning (Mathseeds and Reading Eggs) Additional Seats	220.00	27 E 800 360 158700 341	10/02/2025
201285	10/02/2025	3P Learning, Inc.	6002500113	INV-US25507	Mathletics 25 Seat Pilot	233.25	99 E 600 360 110000 360	10/02/2025
Totals for 3P Learning, Inc.						703.25		
201286	10/02/2025	American Welding & Gas	4002500213	0011092830	welding gas	128.60	10 E 400 411 136000 000	10/02/2025
Totals for American Welding & Gas						128.60		
201287	10/02/2025	Carrico Aquatic Resources Inc	4012500108	20256745	2025-2026 Pool Supplies	97.43	10 E 400 411 253000 000	10/02/2025
Totals for Carrico Aquatic Resources Inc						97.43		
201288	10/02/2025	Central Wisconsin Auto Parts	0	443203	AUTO SHOP SUPPLIES	28.70	10 E 400 411 136000 000	10/02/2025
Totals for Central Wisconsin Auto Parts						28.70		
201289	10/02/2025	Complete Control Inc	3012500106	13907	Static Damper Replacement	3,500.00	10 E 100 327 255300 000	10/02/2025
201289	10/02/2025	Complete Control Inc	4012500107	13905	MASH A/C Band Choir	14,384.00	10 E 400 327 255300 000	10/02/2025
Totals for Complete Control Inc						17,884.00		
201290	10/02/2025	Diversified Benefit Services I	0	449333	COBRA ADMINISTRATIVE SERVICES	228.37	10 E 800 310 252000 000	10/02/2025
201290	10/02/2025	Diversified Benefit Services I	0	449333	COBRA ADMINISTRATIVE SERVICES	97.88	99 E 600 310 252000 360	10/02/2025
Totals for Diversified Benefit Services						326.25		

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201291	10/02/2025	Educational Biometric Technolo	4002500234	2815	Support/Service agreements - Quote #1249	787.50	50 E 400 360 295000 000	10/02/2025
					Totals for Educational Biometric Technol	787.50		
201292	10/02/2025	Follett Content Solutions, LLC	2002500169	608838F	Library Books 2025-2026	263.25	10 E 200 432 222200 031	10/02/2025
					Totals for Follett Content Solutions, LL	263.25		
201293	10/02/2025	Foundation Outdoor Group Inc.	4002500232	INV760655	Tech B Supplies	3,415.22	10 E 400 411 136000 000	10/02/2025
					Totals for Foundation Outdoor Group Inc.	3,415.22		
201294	10/02/2025	Bolster Hardware, LLC		0 26003/3	MAMS MAINT CLAMPS	175.94	10 E 200 411 253000 000	10/02/2025
201294	10/02/2025	Bolster Hardware, LLC		0 26092/3	MASH MAINT SIGNS	9.56	10 E 400 411 253000 000	10/02/2025
201294	10/02/2025	Bolster Hardware, LLC		0 26124/3	MASH BAR & CHAIN OIL	26.99	10 E 400 411 253000 000	10/02/2025
					Totals for Bolster Hardware, LLC	212.49		
201295	10/02/2025	GFL Environmental		0 UE0001039339	SEPTEMBER WASTE SERVICES	1,548.63	10 E 400 324 253000 000	10/02/2025
201295	10/02/2025	GFL Environmental		0 UE0001039339	SEPTEMBER WASTE SERVICES	895.35	10 E 100 324 253000 000	10/02/2025
201295	10/02/2025	GFL Environmental		0 UE0001039339	SEPTEMBER WASTE SERVICES	440.55	10 E 101 324 253000 000	10/02/2025
201295	10/02/2025	GFL Environmental		0 UE0001039339	SEPTEMBER WASTE SERVICES	833.27	10 E 200 324 253000 000	10/02/2025
					Totals for GFL Environmental	3,717.80		
201296	10/02/2025	JW Pepper & Sons, Inc.	2002500129	367767610	music	20.49	10 E 200 411 125400 000	10/02/2025
201296	10/02/2025	JW Pepper & Sons, Inc.	2002500129	367771056	music	4.35	10 E 200 411 125400 000	10/02/2025
201296	10/02/2025	JW Pepper & Sons, Inc.	2002500129	367775454	music	67.73	10 E 200 411 125400 000	10/02/2025
					Totals for JW Pepper & Sons, Inc.	92.57		
201297	10/02/2025	Klingbeil, Marsha		0 9/21/25	RVA EVENT	540.00	99 E 600 940 165000 360	10/02/2025
					Totals for Klingbeil, Marsha	540.00		
201298	10/02/2025	KLM Entertainment LLC		0 293	MASH HOMECOMING DANCE DJ	500.00	21 E 400 310 120000 618	10/02/2025
					Totals for KLM Entertainment LLC	500.00		
201299	10/02/2025	Kwik Trip		0 10485015	MAMS BAND FUNDRAISER	661.50	21 E 200 411 240000 212	10/02/2025
					Totals for Kwik Trip	661.50		
201300	10/02/2025	Laprea Education, Inc	9002500144	INV-1531	UFLI aligned word work boards	975.55	27 E 800 411 158700 341	10/02/2025
					Totals for Laprea Education, Inc	975.55		
201301	10/02/2025	McMillan Electric		0 C42908	MAES ELECTRICAL HOOKUP FOR GYM FLOOR	1,011.32	10 E 100 324 254300 000	10/02/2025
201301	10/02/2025	McMillan Electric		0 C42922	MAMS TROUBLESHOOT LIBRARY & CAFE RECEPTACLES NOT WORKING	136.00	10 E 200 324 254300 000	10/02/2025
					Totals for McMillan Electric	1,147.32		
201302	10/02/2025	Medford Boys Basketball Booste		0 9/30/25	NESTLE DONATION	1,000.00	21 R 400 291 500000 495	10/02/2025
					Totals for Medford Boys Basketball Boost	1,000.00		
201303	10/02/2025	Metro Fire Protection, Inc		0 004261	SES ANNUAL FIRE EXTINGUISHER INSPECTION	330.00	10 E 101 324 253000 000	10/02/2025
201303	10/02/2025	Metro Fire Protection, Inc		0 004262	MAMS ANNUAL FIRE EXTINGUISHER INSPECTION	1,028.00	10 E 200 324 253000 000	10/02/2025

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201303	10/02/2025	Metro Fire Protection, Inc	0 004263	MAES ANNUAL FIRE EXTINGUISHER INSPECTION	1,502.93	10 E 100 324 253000 000	10/02/2025
201303	10/02/2025	Metro Fire Protection, Inc	0 004264	MASH ANNUAL FIRE EXTINGUISHER INSPECTION	1,446.00	10 E 400 324 253000 000	10/02/2025
201303	10/02/2025	Metro Fire Protection, Inc	0 004265	DO ANNUAL FIRE EXTINGUISHER INSPECTION	209.00	10 E 800 324 253000 000	10/02/2025
				Totals for Metro Fire Protection, Inc	4,515.93		
201304	10/02/2025	Musician's Friend	3002500153 ARINV75848223	Prodigy Tech Grant	778.00	21 E 100 411 240000 040	10/02/2025
201304	10/02/2025	Musician's Friend	3002500153 ARINV75856807	Prodigy Tech Grant	449.00	21 E 100 411 240000 040	10/02/2025
201304	10/02/2025	Musician's Friend	3002500157 ARINV75848224	Audio interface	499.99	21 E 100 411 240000 040	10/02/2025
201304	10/02/2025	Musician's Friend	3002500205 ARINV75875865	audio - tech	109.00	21 E 100 411 240000 040	10/02/2025
201304	10/02/2025	Musician's Friend	3002500205 ARINV75877567	audio - tech	724.00	21 E 100 411 240000 040	10/02/2025
				Totals for Musician's Friend	2,559.99		
201305	10/02/2025	Nassco Inc	1012500105 6599952	2025-2026 Nassco Custodial Supplies	138.70	10 E 101 411 253000 000	10/02/2025
				Totals for Nassco Inc	138.70		
201306	10/02/2025	Onalaska High School	0 201209	MASH CONCERT CHOIR REGISTRATION	250.00	10 E 400 940 125400 000	10/02/2025
				Totals for Onalaska High School	250.00		
201307	10/02/2025	Reindl Printing Inc.	0 164719	SEPTEMBER NEWSLETTER	255.00	10 E 800 411 260000 000	10/02/2025
				Totals for Reindl Printing Inc.	255.00		
201308	10/02/2025	Savvas Learning Company	8002500158 4027454816	AP Spanish Books	111.24	10 E 400 470 123219 000	10/02/2025
				Totals for Savvas Learning Company	111.24		
201309	10/02/2025	Seesaw Learning Inc	3002500171 2025-15275	Seesaw Renewal	2,500.00	10 E 100 362 110000 000	10/02/2025
				Totals for Seesaw Learning Inc	2,500.00		
201310	10/02/2025	Sterling Water, Inc.	0 CD144452	RVA MEDFORD WATER	202.50	99 E 600 411 235000 360	10/02/2025
201310	10/02/2025	Sterling Water, Inc.	0 CD145320	RVA MEDFORD WATER	74.25	99 E 600 411 235000 360	10/02/2025
201310	10/02/2025	Sterling Water, Inc.	0 CD145321	RVA MEDFORD WATER	39.75	99 E 600 411 235000 360	10/02/2025
201310	10/02/2025	Sterling Water, Inc.	0 CD145417	RVA MEDFORD WATER	75.00	99 E 600 411 235000 360	10/02/2025
201310	10/02/2025	Sterling Water, Inc.	0 CD145484	RVA ROTHCHILD WATER	28.50	99 E 600 411 235000 360	10/02/2025
201310	10/02/2025	Sterling Water, Inc.	0 CD145486	RVA ROTHCHILD WATER	20.00	99 E 600 411 235000 360	10/02/2025
201310	10/02/2025	Sterling Water, Inc.	4002500243 CD145300	Water for meds	18.50	10 E 400 411 214000 000	10/02/2025
				Totals for Sterling Water, Inc.	458.50		
201311	10/02/2025	Teacher Synergy LLC	9002500146 310898335	Escape Room SEL for MAMS	13.44	10 E 800 411 219000 000	10/02/2025
				Totals for Teacher Synergy LLC	13.44		
201312	10/02/2025	Uline	3012500124 197780221	anti-slip treads	144.10	10 E 100 411 253000 000	10/02/2025
				Totals for Uline	144.10		
201313	10/02/2025	WanRack LLC	0 WR6629	DATA LINES: OCTOBER	442.50	10 E 800 360 295000 000	10/02/2025
				Totals for WanRack LLC	442.50		
201314	10/02/2025	Wojcik Plumbing & Heating	4002500211 38441	25/26 MASH House Plumbing and	5,625.00	21 E 400 327 255100 418	10/02/2025

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				Heating			
				Totals for Wojcik Plumbing & Heating	5,625.00		
201315	10/02/2025	Wolter, INC.	0 222569807	MASH FORK LIFT SERVICE	388.39	10 E 400 324 254490 000	10/02/2025
201315	10/02/2025	Wolter, INC.	0 9/11/25	MASH FORK LIFT SERVICE	327.17	10 E 400 324 254490 000	10/02/2025
				Totals for Wolter, INC.	715.56		
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	2,397.36	10 E 400 341 256741 000	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	173.00	10 E 800 310 260000 000	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	101,822.98	10 E 800 341 256710 000	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	2,382.89	10 E 800 341 256720 000	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	140.65	27 E 101 341 256770 011	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	148.23	27 E 100 341 256770 011	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	1,177.72	10 E 400 341 256742 955	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	6,205.36	10 E 400 341 256742 950	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	4,007.64	10 E 400 341 256742 952	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	3,376.06	10 E 400 341 256742 954	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	4,528.35	10 E 400 341 256742 953	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	8,328.84	10 E 400 341 256742 951	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	62.55	80 E 200 341 256790 000	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	1,551.52	80 E 200 341 256790 950	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	1,332.90	80 E 200 341 256790 951	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	811.72	80 E 200 341 256790 954	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	1,496.07	80 E 200 341 256790 955	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	1,437.17	27 E 800 348 256250 341	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	584.46	80 E 200 341 256790 952	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	2,500.00	21 E 400 341 256742 951	10/02/2025
201316	10/02/2025	Krug's Bus Service Inc	0 08-15-25to09-26	PUPIL TRANSPORTATION	150.00	21 E 400 341 256742 492	10/02/2025
				Totals for Krug's Bus Service Inc	144,615.47		
201317	10/02/2025	Bub, Michael	0 10/2/25	BOYS 6TH/7TH/8TH GRADE & VARSITY	120.00	10 E 400 310 162000 955	10/02/2025
				CROSS COUNTRY INVITE			
201317	10/02/2025	Bub, Michael	0 10/2/25	BOYS 6TH/7TH/8TH GRADE & VARSITY	70.00	80 E 200 310 393000 955	10/02/2025
				CROSS COUNTRY INVITE			
				Totals for Bub, Michael	190.00		
201318	10/02/2025	Gelhaus, Barbara	0 10/2/25	GIRLS VARSITY SWIMMING VS TOMAHAWK	120.00	10 E 400 310 162000 954	10/02/2025
				Totals for Gelhaus, Barbara	120.00		
201319	10/02/2025	Hupf, Angela	0 10/2/25	BOYS JV SOCCER VS ANTIGO	55.00	10 E 400 310 162000 952	10/02/2025
				Totals for Hupf, Angela	55.00		
201320	10/02/2025	Jones, Jerold	0 10/2/25	GIRLS VARSITY VOLLEYBALL VS	190.00	10 E 400 310 162000 951	10/02/2025
				RHINELANDER			
				Totals for Jones, Jerold	190.00		

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201321	10/02/2025	Karrels, Jason	0	10/2/25	GIRLS VARSITY SWIMMING VS TOMAHAWK	120.00	10 E 400 310 162000 954	10/02/2025
					Totals for Karrels, Jason	120.00		
201322	10/02/2025	Krause, Douglas	0	10/2/25	BOYS VARSITY SOCCER VS ANTIGO	120.00	10 E 400 310 162000 952	10/02/2025
201322	10/02/2025	Krause, Douglas	0	10/2/25	BOYS JV SOCCER VS ANTIGO	55.00	10 E 400 310 162000 952	10/02/2025
					Totals for Krause, Douglas	175.00		
201323	10/02/2025	Larsen, Rick	0	10/2/25	BOYS VARSITY SOCCER VS ANTIGO	170.00	10 E 400 310 162000 952	10/02/2025
					Totals for Larsen, Rick	170.00		
201324	10/02/2025	Pilgrim, Janice	0	10/2/25	GIRLS VARSITY VOLLEYBALL VS	160.00	10 E 400 310 162000 951	10/02/2025
					RHINELANDER			
					Totals for Pilgrim, Janice	160.00		
201325	10/02/2025	Pilgrim, Madisyn	0	10/2/25	GIRLS JV3 VOLLEYBALL VS	55.00	10 E 400 310 162000 951	10/02/2025
					RHINELANDER			
201325	10/02/2025	Pilgrim, Madisyn	0	10/2/25	GIRLS JV2 VOLLEYBALL VS	55.00	10 E 400 310 162000 951	10/02/2025
					RHINELANDER			
					Totals for Pilgrim, Madisyn	110.00		
201326	10/02/2025	Todryk, Ronald	0	10/2/25	BOYS VARSITY SOCCER VS ANTIGO	120.00	10 E 400 310 162000 952	10/02/2025
					Totals for Todryk, Ronald	120.00		
201327	10/02/2025	Black River Custom Concrete LL	0	316	MASH CONCRETE CURB REFRENDUM	4,895.00	49 E 400 327 255100 000	10/02/2025
					Totals for Black River Custom Concrete L	4,895.00		
201328	10/02/2025	Complete Control Inc	3012500102	13912	MAES BOILER ROOM REMODEL	4,637.00	49 E 100 327 255100 000	10/02/2025
201328	10/02/2025	Complete Control Inc	3012500105	13906	REFERENDUM MAES AC	73,046.00	49 E 100 327 255100 000	10/02/2025
					Totals for Complete Control Inc	77,683.00		
201329	10/02/2025	Jensen & Son Asphalt Restorati	0	1995	MASH FRONT ENTRANCE REFRENDUM	14,382.00	49 E 400 327 255100 000	10/02/2025
					Totals for Jensen & Son Asphalt Restorat	14,382.00		
201330	10/02/2025	McMillan Electric	0	C42850	MASH INSTALL J BOX FOR FIBER OPTIC	2,894.06	49 E 400 327 255100 000	10/02/2025
					REFRENDUM			
201330	10/02/2025	McMillan Electric	0	C42924	MASH/MAES ELECTRICAL FOR GAS	460.50	49 E 100 327 255100 000	10/02/2025
					METERS REFRENDUM			
201330	10/02/2025	McMillan Electric	0	C42924	MASH/MAES ELECTRICAL FOR GAS	460.50	49 E 400 327 255100 000	10/02/2025
					METERS REFRENDUM			
					Totals for McMillan Electric	3,815.06		
201331	10/02/2025	North Star Environmental Testi	0	250-956	MASH ABESTOS AIR MONITORING	6,375.00	49 E 400 327 255100 000	10/02/2025
					REFRENDUM			
					Totals for North Star Environmental Test	6,375.00		
201332	10/02/2025	Systems Technologies	0	PJ99040229	MASH INTERCOM AT DOOR 18 REFRENDUM	1,451.28	49 E 400 327 255100 000	10/02/2025
201332	10/02/2025	Systems Technologies	2012500101	PJ99039239	MAMS FIRE ALARM UPGRADE	28,434.00	49 E 200 327 255100 000	10/02/2025
201332	10/02/2025	Systems Technologies	3012500103	PJ99039238	MAES FIRE ALARM UPGRADE	32,951.00	49 E 100 327 255100 000	10/02/2025
					Totals for Systems Technologies	62,836.28		
201333	10/02/2025	Wendel	0	639201-4	REFRENDUM PROFESSIONAL SERVICES:	144,084.71	49 E 800 310 255100 000	10/02/2025

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				PHASE 4 639201			
				Totals for Wendel	144,084.71		
201334	10/03/2025	Erspamer, Steven	0 10/3/25	VARSITY FOOTBALL VS TOMAHAWK	120.00	10 E 400 310 162000 950	10/03/2025
				Totals for Erspamer, Steven	120.00		
201335	10/03/2025	Foemmel, David	0 10/3/25	VARSITY FOOTBALL VS TOMAHAWK	120.00	10 E 400 310 162000 950	10/03/2025
				Totals for Foemmel, David	120.00		
201336	10/03/2025	Houts, Robert	0 10/3/25	VARSITY FOOTBALL VS TOMAHAWK	120.00	10 E 400 310 162000 950	10/03/2025
				Totals for Houts, Robert	120.00		
201337	10/03/2025	Joswiak, Derek	0 10/3/25	VARSITY FOOTBALL VS TOMAHAWK	120.00	10 E 400 310 162000 950	10/03/2025
				Totals for Joswiak, Derek	120.00		
201338	10/03/2025	Zier, Samuel	0 10/3/25	VARSITY FOOTBALL VS TOMAHAWK	120.00	10 E 400 310 162000 950	10/03/2025
				Totals for Zier, Samuel	120.00		
201340	10/06/2025	Hupf, Angela	0 10/6/25	BOYS 6, 7, 8 A/B SOCCER VS HORACE	100.00	80 E 200 310 393000 952	10/06/2025
				MANN MIDDLE			
				Totals for Hupf, Angela	100.00		
201341	10/06/2025	Diverse Foodworks Equipment	0 102689	MAES OVEN SERVICE	724.99	50 E 800 324 257000 000	10/06/2025
				Totals for Diverse Foodworks Equipment	724.99		
201342	10/06/2025	Frese Frame Photography	0 10/1/25	GIRLS TENNIS SENIOR	579.00	21 E 400 411 240000 492	10/06/2025
				BANNERS/POSTERS			
				Totals for Frese Frame Photography	579.00		
201343	10/06/2025	In Stitches & Ink LLC	0 000185	MASH HOMECOMING SHIRTS 2025	670.50	21 E 400 411 120000 618	10/06/2025
				Totals for In Stitches & Ink LLC	670.50		
201344	10/06/2025	Johnson Block & Company, Inc.	0 530513	PROFESSIONAL SERVICES - AUDIT	7,787.50	10 E 800 310 231000 000	10/06/2025
201344	10/06/2025	Johnson Block & Company, Inc.	0 530513	PROFESSIONAL SERVICES - AUDIT	962.50	99 E 600 310 231500 360	10/06/2025
				Totals for Johnson Block & Company, Inc.	8,750.00		
201345	10/06/2025	K & B Refrigeration	0 36641	MAMS ICE MACHINE/MASH REFRIGERTOR	3,314.00	10 E 200 440 253000 000	10/06/2025
201345	10/06/2025	K & B Refrigeration	0 36641	MAMS ICE MACHINE/MASH REFRIGERTOR	150.00	10 E 400 440 253000 000	10/06/2025
				Totals for K & B Refrigeration	3,464.00		
201346	10/06/2025	Klingbeil, Marsha	0 9/23/25	SES/MAES PREK FIELD TRIPS	425.00	27 E 800 940 152000 347	10/06/2025
201346	10/06/2025	Klingbeil, Marsha	0 9/25/25	CLC FIELD TRIP	621.80	80 E 200 943 390000 367	10/06/2025
201346	10/06/2025	Klingbeil, Marsha	0 9/25/25	CLC FIELD TRIP	621.60	80 E 100 943 390000 367	10/06/2025
201346	10/06/2025	Klingbeil, Marsha	0 9/25/25	CLC FIELD TRIP	621.60	80 E 101 943 390000 367	10/06/2025
201346	10/06/2025	Klingbeil, Marsha	0 9/29-9/30	MAES FIRST GRADE FIELD TRIPS	440.00	10 E 100 940 110000 000	10/06/2025
				Totals for Klingbeil, Marsha	2,730.00		
201347	10/06/2025	Mid-Wisconsin Beverage Inc	0 2170088	MASH STUDENT COUNCIL VENDING	182.00	21 E 400 411 120000 618	10/06/2025
201347	10/06/2025	Mid-Wisconsin Beverage Inc	0 2170089	MASH RED CAFE VENDING	339.66	21 E 400 411 240000 411	10/06/2025
201347	10/06/2025	Mid-Wisconsin Beverage Inc	0 2170090	MASH CONCESSION STAND VENDING	571.64	21 E 400 411 120000 412	10/06/2025
201347	10/06/2025	Mid-Wisconsin Beverage Inc	0 2170091	MASH STUDENT VENDING	445.90	21 E 400 411 120000 610	10/06/2025
				Totals for Mid-Wisconsin Beverage Inc	1,539.20		

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201348	10/06/2025	Oconto County Historical Socie	0 9/30/25	RVA BEYER HOME MUSEUM EVENT	77.00	99 E 600 940 165000 360	10/06/2025
				Totals for Oconto County Historical Soci	77.00		
201349	10/06/2025	Pittsville FFA	0 9/30/25	MAES 2ND GRADE FIELD TRIP	363.00	10 E 100 940 110000 000	10/06/2025
				Totals for Pittsville FFA	363.00		
201350	10/06/2025	Pro Designs of WI LLC	0 5831	MASH GIRLS TENNIS MAGNETS	96.00	21 E 400 411 240000 492	10/06/2025
201350	10/06/2025	Pro Designs of WI LLC	0 5944	MASH TSHIRTS	21.90	10 E 400 411 240000 000	10/06/2025
				Totals for Pro Designs of WI LLC	117.90		
201351	10/06/2025	Quik Print	3002500203 81742	Quick Print	137.67	10 E 100 411 110000 000	10/06/2025
201351	10/06/2025	Quik Print	3002500203 81742	Quick Print	68.84	10 E 101 411 110000 000	10/06/2025
				Totals for Quik Print	206.51		
201352	10/06/2025	Renning, Lewis & Lacy, S.C.	0 7345647	SPED PROFESSIONAL SERVICES	2,689.00	27 E 800 310 231500 341	10/06/2025
201352	10/06/2025	Renning, Lewis & Lacy, S.C.	0 7345648	PROFESSIONAL SERVICE	227.50	10 E 800 310 231500 000	10/06/2025
201352	10/06/2025	Renning, Lewis & Lacy, S.C.	0 7345648	PROFESSIONAL SERVICE	62.00	99 E 600 310 231500 360	10/06/2025
201352	10/06/2025	Renning, Lewis & Lacy, S.C.	0 7345649	RVA PROFESSIONAL SERVICES	4,993.00	99 E 600 310 231500 360	10/06/2025
				Totals for Renning, Lewis & Lacy, S.C.	7,971.50		
201353	10/06/2025	WASB	0 INV-19387-P7Y9L 2025	THE FOCUS FEE	240.00	10 E 800 940 231000 000	10/06/2025
				Totals for WASB	240.00		
201354	10/06/2025	WSSWA	0 1678	WSSWA FALL CONFERENCE: C. BALCIAR	300.00	27 E 800 310 221300 341	10/06/2025
201354	10/06/2025	WSSWA	0 1685	WSSWA FALL CONFERENCE: J. WEYER	300.00	27 E 800 310 221300 341	10/06/2025
				Totals for WSSWA	600.00		
201355	10/06/2025	Xcel Energy	0 52-6418442-5	SES ELECTRICITY:8/26-9/25/25	1,327.55	10 E 800 336 253000 000	10/06/2025
				Totals for Xcel Energy	1,327.55		
201356	10/07/2025	B S Bar & Catering	0 2343	MAES PTO MEAL	640.00	21 E 100 411 240000 085	10/07/2025
				Totals for B S Bar & Catering	640.00		
201357	10/07/2025	Badger Family Fun Center	0 9/26/25	RVA EVENT	1,144.00	99 E 600 940 165000 360	10/07/2025
				Totals for Badger Family Fun Center	1,144.00		
201358	10/07/2025	Eau Claire Memorial	0 10/4/25	MASH VARSITY VOLLEYBALL FEE	175.00	10 E 400 940 162000 951	10/07/2025
				Totals for Eau Claire Memorial	175.00		
201359	10/07/2025	Forest Springs	0 120485	RVA EVENT	1,664.00	99 E 600 940 165000 360	10/07/2025
				Totals for Forest Springs	1,664.00		
201360	10/07/2025	K & B Refrigeration	2002500204 36688	Additional Microwaves for MAMS Cafeteria	338.00	50 E 200 440 257000 000	10/07/2025
				Totals for K & B Refrigeration	338.00		
201361	10/07/2025	Milwaukee Ballet	0 12/10/25	RVA EVENT DEPOSIT	261.00	99 E 600 940 165000 360	10/07/2025
				Totals for Milwaukee Ballet	261.00		
201362	10/07/2025	Prentice School District	0 8/28/25	MASH/MAMS CROSS COUNTRY FEE	150.00	10 E 400 940 162000 955	10/07/2025
201362	10/07/2025	Prentice School District	0 8/28/25	MASH/MAMS CROSS COUNTRY FEE	75.00	80 E 200 940 393000 955	10/07/2025
				Totals for Prentice School District	225.00		
201363	10/07/2025	Rachels Cravings	0 10/3/25	MASH LUNCH	720.00	10 E 400 411 240000 000	10/07/2025

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				Totals for Rachels Cravings	720.00		
201364	10/07/2025	Rindt, Edward	0 00868	SES LAWNMOWING:9/22, 9/23, 10/2	650.00	10 E 101 310 253000 000	10/07/2025
				Totals for Rindt, Edward	650.00		
201365	10/07/2025	Sweetwater	6002500109 46655836	DJ Equipment	68.00	99 E 600 440 295000 360	10/07/2025
				Totals for Sweetwater	68.00		
201372	10/08/2025	Amazon Capital Services	1002500128 1X6X-KMTK-LDYT	Classroom Supplies: Credit \$28.95	77.14	10 E 101 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	1002500129 1G1P-6LWF-DJ3X	Kindergarten Rest Mats	599.96	10 E 101 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	1002500130 1CWJ-M4W4-DFDV	Workroom Supplies	11.98	10 E 101 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	1002500131 144K-YP31-FQ6X	crayon boxes	36.85	10 E 101 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	1002500133 1FGT-NQD6-HRMN	laminating sheets	19.95	10 E 101 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	2002500162 116T-CM3N-FK7P	Ching Back to School	239.80	10 E 205 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	2002500163 1Y6V-1T3Q-GC9Y	classroom materials	244.35	10 E 200 411 124000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	2002500164 13GH-T33K-HCN7	School Supplies	230.62	10 E 200 411 122000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	2002500167 13TM-KFJG-LQFM	Kiah Ching Classroom	63.07	10 E 205 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	2002500168 1GK1-JGHT-C7MT	Materials for 2025-2026 Medford Creative Writing Grant	92.40	21 E 200 411 127000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	2002500170 1PYY-YFTQ-FD3R	supplies for intervention	127.65	10 E 200 411 124000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	2002500172 1NW9-LV4L-H9F1	Health Class Supplies	193.36	10 E 200 411 141000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	2002500174 1FGT-NQD6-FN4Y	classroom materials	64.23	10 E 200 411 122000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	2002500175 1PGM-VC4G-HFJH	Medford Education Foundation	302.98	10 E 200 411 135000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	2002500175 1PGM-VC4G-HFJH	Medford Education Foundation	806.77	21 E 200 411 135000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002400339 1NW9-LV4L-K497	TCLC Grant Purchases	5.99	21 E 100 411 240000 030	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500154 1H19-GV6J-JFCF	Classroom consumables.	35.19	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500156 199M-XDPV-7JPC	Office Supplies	52.97	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500159 1GFW-7RT6-DYHW	Kindergarten	47.48	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500160 1QCN-96PQ-DCGY	Rohland- Classroom Allotment	74.24	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500161 1X6X-KMTK-JGJY	Classroom items	216.54	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500163 117T-DPXH-FLTK	Classroom Consumables	85.64	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500164 1GWF-V6DL-GHDT	Prodigy: Credit \$76.43	709.50	21 E 100 411 240000 040	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500165 1NKM-MJYT-CVJ4	First Grade Maps for Wit and Wisdom	149.59	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500166 1ML6-4H37-DK1C	Pencil boxes for students	34.98	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500167 1NKM-MJYT-FXWY	Books for Rachu	127.32	10 E 100 470 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500168 1Y6V-1T3Q-DHTR	classroom supplies	2,521.71	21 E 100 411 240000 040	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500169 116T-CM3N-HT4G	Workroom Supplies	67.06	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500170 139R-Y7VT-FD43	Resource Room Supplies	185.69	10 E 100 411 213000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500172 1R7D-6KFD-9CHH	Classroom Supplies	219.68	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500173 116X-LT79-F1WX	Workroom Supplies	26.50	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500174 1X6X-KMTK-HTTX	classroom supplies	264.86	21 E 100 411 240000 040	10/08/2025

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201372	10/08/2025	Amazon Capital Services	3002500175	1CWJ-M4W4-GVML	classroom budget	273.67	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500177	1LVV-QQDG-FHV1	Leap Into Literacy Grant Rachel Mildbrand- School Forest Books	87.99	10 E 800 411 219000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500178	1JDX-JMMF-JXY9	Prodigy - Strama	254.97	21 E 100 411 240000 040	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500179	1Y6V-1T3Q-CWH7	Workroom Supplies	64.97	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500180	1NW9-LV4L-KY1Q	Classroom Shelf-PTO funded	169.82	21 E 101 411 240000 150	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500181	13TM-KFJG-D3TV	Office Supplies	47.96	10 E 100 411 213000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500182	1LVV-QQDG-GCXX	Items for the school year	53.60	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500183	13XD-QNKR-7XQ9	Beginning of year art room supplies	1,766.57	10 E 100 411 121000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500184	116X-LT79-K3N1	Office Supplies	33.98	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500185	1GFW-7RT6-MM93	Workroom Supplies	239.94	10 E 100 411 110000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	3002500186	1NKM-MJYT-CLDQ	PBIS Supplies	12.99	10 E 100 411 213000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	4002500178	144KYP31-MHW6	Soccer socks	93.02	10 E 400 420 162000 952	10/08/2025
201372	10/08/2025	Amazon Capital Services	4002500183	1FGT-NQD6-LJH1	Workbooks are needed for Medical Terminology Course	1,988.83	10 E 400 470 126000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	4002500185	1JHN-JDQG-H4JM	Replacement items needed for classroom	112.89	10 E 400 411 126000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	4002500186	11X1-LW66-9R4H	office supplies: Credit \$8.49	1,147.50	10 E 400 411 240000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	4002500187	1GH9-LT9W-9XRK	supplies for Freshman only day	828.66	10 E 400 411 240000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	4002500189	13GH-T33K-GWDF	Raider Bracelets	105.65	10 E 400 411 161000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	4002500190	1CWJ-M4W4-LW3C	Classroom/Office Supplies	915.52	10 E 400 411 123219 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	4002500192	1MGV-TXPY-KJ3G	For MASH Art budget 2025-26	210.74	10 E 400 411 121000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	4002500193	144K-YP31-CFJT	start of school supplies	87.91	10 E 400 411 240000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	4002500194	144K-YP31-H9HP	start of school supplies	445.70	10 E 400 411 240000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	4002500196	1XHV-Q91N-JWTQ	ipad covers	19.12	10 E 400 411 162000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	4012500120	1Y6V-1T3Q-DTVD	Steam actuator valve - 215-D	171.26	10 E 400 411 253000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	4012500121	1XHV-Q91N-HND4	Cleaning Supplies	37.80	10 E 400 411 253000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	4012500122	116T-CM3N-FTR7	drain hose for floor vac	54.00	10 E 400 411 253000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	8002500139	1GWF-V6DL-KJCL	ELL Cell Phone Cases	22.11	10 E 800 411 171000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	8002500140	1GP9-3TVC-DPH6	CLC start of year supplies	114.15	80 E 100 411 390000 367	10/08/2025
201372	10/08/2025	Amazon Capital Services	8002500141	1TJ4-CTC7-GPXY	Special Education Supplies	822.36	27 E 800 411 152000 347	10/08/2025
201372	10/08/2025	Amazon Capital Services	8002500143	11X1-LW66-FNJL	ACT Prep Materials	136.40	10 E 800 411 221200 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	8002500145	116X-LT79-MCEN	A/V Technology	498.92	10 E 800 481 295000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	8022500103	1944-41V4-LG4X	Yeti Cooler - 35 Years	275.00	10 E 800 411 231000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	8022500104	1PGM-VC4G-FCKL	Birthday Cards	31.98	10 E 800 411 231000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	9002500102	1NLD-HJFX-LTWG	Classroom supplies	14.99	27 E 800 411 158700 341	10/08/2025
201372	10/08/2025	Amazon Capital Services	9002500114	19L1-RFPQ-KXR9	Classroom supplies	6.78	27 E 800 411 158700 341	10/08/2025
201372	10/08/2025	Amazon Capital Services	9002500117	13TM-KFJG-CKDK	School and Family Engagement	65.06	10 E 800 411 110000 900	10/08/2025

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201372	10/08/2025	Amazon Capital Services	9002500128	1GP9-3TVC-JVVR	Office supplies	278.12	27 E 800 411 158700 341	10/08/2025
201372	10/08/2025	Amazon Capital Services	9002500129	1R7D-6KFD-DLD9	Items to support students with reading special needs	271.60	27 E 800 411 158700 341	10/08/2025
201372	10/08/2025	Amazon Capital Services	9002500132	1NKM-MJYT-JKW6	Leap into Literacy Grant	94.62	10 E 800 411 219000 000	10/08/2025
201372	10/08/2025	Amazon Capital Services	9002500133	1JDX-JMMF-JJ7D	Classroom needs	58.96	27 E 800 411 158700 341	10/08/2025
201372	10/08/2025	Amazon Capital Services	9002500134	14CL-NPTJ-YK1G	Classroom Supplies	315.86	27 E 800 411 158700 341	10/08/2025
201372	10/08/2025	Amazon Capital Services	9002500135	1PYY-YFTQ-CVN7	Office supplies and furniture	47.99	27 E 800 411 215000 341	10/08/2025
201372	10/08/2025	Amazon Capital Services	9012500100	1PGM-VC4G-JW6J	Home Resources School Supplies	245.46	21 E 100 411 240000 036	10/08/2025
201372	10/08/2025	Amazon Capital Services	9012500101	1X6H-Y4P4-CVP9	Clipboards for events	21.77	27 E 800 411 158700 341	10/08/2025
					Totals for Amazon Capital Services	20,483.24		
201373	10/09/2025	Anderson, Vernon	0	10/9/25	JV2 FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/09/2025
					Totals for Anderson, Vernon	55.00		
201374	10/09/2025	Bizjak, Christopher	0	10/9/25	BOYS VARSITY SOCCER VS LAKELAND UNION HS	150.00	10 E 400 310 162000 952	10/09/2025
					Totals for Bizjak, Christopher	150.00		
201375	10/09/2025	Burgess, Denis	0	10/9/25	BOYS VARSITY SOCCER VS LAKELAND UNION HS	120.00	10 E 400 310 162000 952	10/09/2025
					Totals for Burgess, Denis	120.00		
201376	10/09/2025	Clausnitzer, John	0	10/9/25	JV2 FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/09/2025
					Totals for Clausnitzer, John	55.00		
201377	10/09/2025	Diedrich, Craig	0	10/9/25	JV2 FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/09/2025
					Totals for Diedrich, Craig	55.00		
201378	10/09/2025	Gelhaus, Barbara	0	10/9/25	GIRLS VARSITY SWIMMING VS LADYSMITH	120.00	10 E 400 310 162000 954	10/09/2025
					Totals for Gelhaus, Barbara	120.00		
201379	10/09/2025	Hupf, Angela	0	10/9/25	BOYS JV SOCCER VS LAKELAND UNION HS	55.00	10 E 400 310 162000 952	10/09/2025
					Totals for Hupf, Angela	55.00		
201380	10/09/2025	Jones, Elijah	0	10/9/25	BOYS VARSITY SOCCER VS LAKELAND UNION HS	120.00	10 E 400 310 162000 952	10/09/2025
201380	10/09/2025	Jones, Elijah	0	10/9/25	BOYS JV SOCCER VS LAKELAND UNION HS	55.00	10 E 400 310 162000 952	10/09/2025
					Totals for Jones, Elijah	175.00		
201381	10/09/2025	Keefe, John	0	10/9/25	JV2 FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/09/2025
					Totals for Keefe, John	55.00		
201382	10/09/2025	Schirger, Diane	0	10/9/25	GIRLS VARSITY SWIMMING VS LADYSMITH	150.00	10 E 400 310 162000 954	10/09/2025
					Totals for Schirger, Diane	150.00		
201383	10/09/2025	Miron Construction Co.	0	250330-0004	MAMS REFRENDUM PAYMENT 4: PROJECT	136,613.71	49 E 200 327 255100 000	10/09/2025

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					250330			
201383	10/09/2025	Miron Construction Co.	0	250660-0003	MASH REFRENDUM PAYMENT 3: PROJECT	208,609.41	49 E 400 327 255100 000	10/09/2025
					250660			
					Totals for Miron Construction Co.	345,223.12		
201384	10/09/2025	Northstar Equipment Inc.	2012500105	8/15/25	MAMS Bleachers	156,245.00	49 E 200 327 255100 000	10/09/2025
					Totals for Northstar Equipment Inc.	156,245.00		
201385	10/09/2025	WI SCTF	0	20251015ADDGA	B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	10/15/2025
					Totals for WI SCTF	73.00		
201386	10/10/2025	Medford Area Public School Dis	0	10/15/2025	payr 10/15/2025 payroll	766,091.67	10 A 000 000 711100 000	10/10/2025
					Totals for Medford Area Public School Di	766,091.67		
201387	10/10/2025	Altoona High School	0	10/7/25	MASH GIRLS TENNIS FEE	160.00	10 E 400 940 162000 953	10/10/2025
201387	10/10/2025	Altoona High School	0	10/9/25	MASH GIRLS TENNIS FEE	100.00	10 E 400 940 162000 953	10/10/2025
					Totals for Altoona High School	260.00		
201388	10/10/2025	Horace Mann Middle School	0	10/11/25	MAMS GIRLS SWIM FEE	125.00	80 E 200 940 393000 954	10/10/2025
					Totals for Horace Mann Middle School	125.00		
201389	10/10/2025	Northland Pines School Distric	0	10/7/25	MASH CROSS COUNTRY FEE	175.00	10 E 400 940 162000 955	10/10/2025
					Totals for Northland Pines School Distri	175.00		
201390	10/10/2025	Tomahawk High School	0	10/11/25	MASH CROSS COUNTRY FEE	175.00	10 E 400 940 162000 955	10/10/2025
201390	10/10/2025	Tomahawk High School	0	10/9/25	MAMS CROSS COUNTRY FEE	100.00	80 E 200 940 393000 955	10/10/2025
					Totals for Tomahawk High School	275.00		
201391	10/10/2025	Advance Auto Parts	0	2217-956306	MASH AUTO SHOP SUPPLIES	16.50	10 E 400 411 136000 000	10/10/2025
201391	10/10/2025	Advance Auto Parts	0	2217-956696	MASH AUTO SHOP SUPPLIES	7.50	10 E 400 411 136000 000	10/10/2025
					Totals for Advance Auto Parts	24.00		
201392	10/10/2025	Boelk, Peyton	0	10/6/25	BOYS 6, 7, 8 A/B SOCCER VS HORACE	100.00	80 E 200 310 393000 952	10/10/2025
					MANN MIDDLE			
					Totals for Boelk, Peyton	100.00		
201393	10/10/2025	Goat Team Sports	4002500188	1515	Tennis Uniform	963.00	10 E 400 420 162000 953	10/10/2025
					Totals for Goat Team Sports	963.00		
201394	10/10/2025	JW Pepper & Sons, Inc.	4002500129	367798890	Sheet Music (JW Pepper)	223.99	10 E 400 411 125500 000	10/10/2025
					Totals for JW Pepper & Sons, Inc.	223.99		
201395	10/10/2025	Medford Area for Tomorrow, Inc	0	2025-2026	MEALS IN A BACKPACK	5,000.00	21 E 100 411 240000 050	10/10/2025
					Totals for Medford Area for Tomorrow, In	5,000.00		
201396	10/10/2025	Medford Swim Booster Club	0	10/3/25	HOMECOMING FLOAT WINNER	75.00	21 E 400 411 120000 618	10/10/2025
					Totals for Medford Swim Booster Club	75.00		
201397	10/10/2025	Medford Volleyball Booster Clu	0	10/3/25	HOMECOMING FLOAT WINNER	100.00	21 E 400 411 120000 618	10/10/2025
					Totals for Medford Volleyball Booster Cl	100.00		
201398	10/10/2025	Mid-Wisconsin Beverage Inc	0	2171744	MASH STUDENT COUNCIL VENDING	365.04	21 E 400 411 120000 618	10/10/2025
201398	10/10/2025	Mid-Wisconsin Beverage Inc	0	2171745	MASH RED CAFE VENDING	375.56	21 E 400 411 240000 411	10/10/2025
201398	10/10/2025	Mid-Wisconsin Beverage Inc	0	2171746	MASH STUDENT VENDING	115.18	21 E 400 411 120000 610	10/10/2025

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201398	10/10/2025	Mid-Wisconsin Beverage Inc	0	2171747	MASH STUDENT VENDING	538.18	21 E 400 411 120000 610	10/10/2025
					Totals for Mid-Wisconsin Beverage Inc	1,393.96		
201399	10/10/2025	Success By Design	2002500139	202786	2025-26 Student Planners (Grades 5-8)	3,170.94	10 E 200 411 240000 000	10/10/2025
					Totals for Success By Design	3,170.94		
201400	10/10/2025	UW-Stevens Point	0	0000001141	FALL 2025 TUITION:A. HARRIS	480.00	10 E 800 387 431000 000	10/10/2025
					Totals for UW-Stevens Point	480.00		
201401	10/13/2025	Clausnitzer, John	0	10/13/25	JV FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/13/2025
					Totals for Clausnitzer, John	55.00		
201402	10/13/2025	Diedrich, Craig	0	10/13/25	JV FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/13/2025
					Totals for Diedrich, Craig	55.00		
201403	10/13/2025	Guden, Andrew	0	10/13/25	JV FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/13/2025
					Totals for Guden, Andrew	55.00		
201404	10/13/2025	Hupf, Angela	0	10/13/25	BOYS JV SOCCER VS MOSINEE	55.00	10 E 400 310 162000 952	10/13/2025
					Totals for Hupf, Angela	55.00		
201405	10/13/2025	Jackson, Thomas	0	10/13/25	BOYS VARSITY SOCCER VS MOSINEE	120.00	10 E 400 310 162000 952	10/13/2025
					Totals for Jackson, Thomas	120.00		
201406	10/13/2025	Keefe, John	0	10/13/25	JV FOOTBALL VS RHINELANDER	55.00	10 E 400 310 162000 950	10/13/2025
					Totals for Keefe, John	55.00		
201407	10/13/2025	Krause, Douglas	0	10/13/25	BOYS VARSITY SOCCER VS MOSINEE	120.00	10 E 400 310 162000 952	10/13/2025
					Totals for Krause, Douglas	120.00		
201408	10/13/2025	Lor, Long	0	10/13/25	BOYS VARSITY SOCCER VS MOSINEE	150.00	10 E 400 310 162000 952	10/13/2025
					Totals for Lor, Long	150.00		
201409	10/13/2025	Twaroski, George	0	10/13/25	BOYS JV SOCCER VS MOSINEE	55.00	10 E 400 310 162000 952	10/13/2025
					Totals for Twaroski, George	55.00		
201410	10/13/2025	Central Wisconsin Auto Parts	0	443630	MASH AUTO SHOP SUPPLIES	21.00	10 E 400 411 136000 000	10/13/2025
201410	10/13/2025	Central Wisconsin Auto Parts	0	443813	MASH AUTO SHOP SUPPLIES	24.10	10 E 400 411 136000 000	10/13/2025
201410	10/13/2025	Central Wisconsin Auto Parts	0	444710	MASH AUTO SHOP SUPPLIES	30.47	10 E 400 411 136000 000	10/13/2025
					Totals for Central Wisconsin Auto Parts	75.57		
201411	10/13/2025	Central Wisconsin Publications	0	276615	MADA	99.00	80 E 800 351 310000 735	10/13/2025
201411	10/13/2025	Central Wisconsin Publications	0	276617	YOUTH APPRENTICESHIP: LUNDY	55.67	10 E 400 351 240000 000	10/13/2025
					BUSINESS CARDS			
201411	10/13/2025	Central Wisconsin Publications	0	276618	CHILD	2,545.50	10 E 800 351 231000 000	10/13/2025
					DEVELOPMENT/BOE/NEWSLETTER/EMP/STAR			
					NEWS SUBSCRIPTIONS			
201411	10/13/2025	Central Wisconsin Publications	0	276618	CHILD	682.50	27 E 800 351 263300 347	10/13/2025
					DEVELOPMENT/BOE/NEWSLETTER/EMP/STAR			
					NEWS SUBSCRIPTIONS			
201411	10/13/2025	Central Wisconsin Publications	0	276697	RVA ADS	143.00	99 E 600 351 263300 360	10/13/2025

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					Totals for Central Wisconsin Publication	3,525.67		
201412	10/13/2025	Diverse Foodworks Equipment	0	102760	MAES DISHWASHER SERVICE	4,058.83	50 E 800 324 257000 000	10/13/2025
					Totals for Diverse Foodworks Equipment	4,058.83		
201413	10/13/2025	Diversified Benefit Services I	0	455181	COBRA ADMINISTRATIVE SERVICES	228.37	10 E 800 310 252000 000	10/13/2025
201413	10/13/2025	Diversified Benefit Services I	0	455181	COBRA ADMINISTRATIVE SERVICES	97.88	99 E 600 310 252000 360	10/13/2025
					Totals for Diversified Benefit Services	326.25		
201414	10/13/2025	NoRedInk Corp.	2002500184	27867	No Red Ink	7,872.90	10 E 200 360 122000 000	10/13/2025
					Totals for NoRedInk Corp.	7,872.90		
201415	10/13/2025	Oakwood Fruit Farm, Inc.	0	8365	RVA EVENT APPLES/DONUTS/COOKIES	99.95	99 E 600 411 165000 360	10/13/2025
					Totals for Oakwood Fruit Farm, Inc.	99.95		
201416	10/13/2025	Progressive Travel	0	14858	MASH JV SOCCER CHARTER TRIP	930.00	10 E 400 341 256742 952	10/13/2025
					Totals for Progressive Travel	930.00		
201417	10/13/2025	TreviPay	4002500195	398C23DF	welding supplies	204.00	10 E 400 411 136000 000	10/13/2025
201417	10/13/2025	TreviPay	4002500195	821AF02B	welding supplies	128.00	10 E 400 411 136000 000	10/13/2025
					Totals for TreviPay	332.00		
201418	10/13/2025	Blue Edge Energy, LLC	0	6164	SEPTEMBER NATURAL GAS	350.00	10 E 800 331 253000 000	10/13/2025
					Totals for Blue Edge Energy, LLC	350.00		
201419	10/13/2025	Charter Communications	0	171332801100125	171332801: DATA LINES 10/1-10/31/25	776.75	10 E 800 360 295000 000	10/13/2025
201419	10/13/2025	Charter Communications	0	171332801100125	171332801: DATA LINES 10/1-10/31/25	200.32	99 E 600 360 295000 360	10/13/2025
201419	10/13/2025	Charter Communications	0	171334401092125	171334401:RVA 9/27-10/26/25	51.03	99 E 600 360 295000 360	10/13/2025
					Totals for Charter Communications	1,028.10		
201420	10/13/2025	Kinect Energy Inc	0	57134-41103	MAMS \$288.67/MASH \$108.16/MAES \$145.78	542.62	10 E 800 331 253000 000	10/13/2025
					Totals for Kinect Energy Inc	542.62		
201421	10/13/2025	Kwik Trip	0	00239281	FUEL	63.92	10 E 800 348 253000 000	10/13/2025
					Totals for Kwik Trip	63.92		
201422	10/13/2025	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: SEPTEMBER	36.16	10 E 800 336 253000 000	10/13/2025
					Totals for Taylor Electric Cooperative	36.16		
201423	10/13/2025	Verizon Wireless	0	6124539229	582944984-00001: 8/27-9/26/25	191.12	10 E 800 355 260000 000	10/13/2025
201423	10/13/2025	Verizon Wireless	0	6124539229	582944984-00001: 8/27-9/26/25	122.28	10 E 800 355 171000 000	10/13/2025
201423	10/13/2025	Verizon Wireless	0	6124539229	582944984-00001: 8/27-9/26/25	620.46	99 E 600 355 263300 360	10/13/2025
201423	10/13/2025	Verizon Wireless	0	6124539229	582944984-00001: 8/27-9/26/25	21.82	27 E 800 355 263300 341	10/13/2025
					Totals for Verizon Wireless	955.68		
201424	10/13/2025	Village Of Stetsonville	0	504-0000-00	SEPTEMBER SEWER	750.00	10 E 800 338 253000 000	10/13/2025
					Totals for Village Of Stetsonville	750.00		
201425	10/13/2025	WE Energies	0	0711951130-0000	MAMS:9/1-9/30/25	277.67	10 E 800 331 253000 000	10/13/2025
201425	10/13/2025	WE Energies	0	0711951130-0000	MASH BOILERS & MAES:9/1-9/30/25	296.22	10 E 800 331 253000 000	10/13/2025

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201425	10/13/2025	WE Energies	0	07470099248-000	MAES: 9/1-9/30/25	188.51	10 E 800 331 253000 000	10/13/2025
					Totals for WE Energies	762.40		
201426	10/13/2025	Crabbman's Driver Education, L	0	10/13/25	DRIVER ED SCHOLARSHIP: A. HERR	225.00	21 E 400 940 120000 630	10/13/2025
					Totals for Crabbman's Driver Education,	225.00		
201427	10/13/2025	Mid-Wisconsin Beverage Inc	0	2167975	MASH STUDENT COUNCIL VENDING	365.04	21 E 400 411 120000 618	10/13/2025
201427	10/13/2025	Mid-Wisconsin Beverage Inc	0	2167976	MASH RED CAFE VENDING	790.52	21 E 400 411 240000 411	10/13/2025
201427	10/13/2025	Mid-Wisconsin Beverage Inc	0	2167977	MASH STUDENT VENDING	225.00	21 E 400 411 120000 610	10/13/2025
					Totals for Mid-Wisconsin Beverage Inc	1,380.56		
201428	10/13/2025	Petty Cash	0	10/15-10/17/25	GIRLS TENNIS PER DIEM 4 STUDENTS X 3 DAYS X \$25/DAY = \$300	300.00	10 E 400 411 162000 953	10/13/2025
					Totals for Petty Cash	300.00		
201429	10/14/2025	Anderson, Vanessa	0	10/14/25	GIRLS JV2/JV3 VOLLEYBALL VS DC EVEREST	110.00	10 E 400 310 162000 951	10/14/2025
					Totals for Anderson, Vanessa	110.00		
201430	10/14/2025	Dean, Paul	0	10/14/25	GIRLS VARSITY VOLLEYBALL VS DC EVEREST	160.00	10 E 400 310 162000 951	10/14/2025
					Totals for Dean, Paul	160.00		
201431	10/14/2025	Pilgrim, Madisyn	0	10/14/25	GIRLS JV2/JV3 VOLLEYBALL VS DC EVEREST	110.00	10 E 400 310 162000 951	10/14/2025
					Totals for Pilgrim, Madisyn	110.00		
201432	10/14/2025	Scott, Jeffrey	0	10/14/25	GIRLS VARSITY VOLLEYBALL VS DC EVEREST	160.00	10 E 400 310 162000 951	10/14/2025
					Totals for Scott, Jeffrey	160.00		
201433	10/15/2025	Complete Control Inc	3012500102	13985	MAES BOILER ROOM REMODEL	3,834.00	49 E 100 327 255100 000	10/15/2025
201433	10/15/2025	Complete Control Inc	3012500105	13961	REFERENDUM MAES AC	60,927.25	49 E 100 327 255100 000	10/15/2025
					Totals for Complete Control Inc	64,761.25		
201434	10/15/2025	Marhefke, Douglas	0	10/17/25	Varsity Football vs Mosinee	120.00	10 E 400 310 162000 950	10/15/2025
					Totals for Marhefke, Douglas	120.00		
201435	10/15/2025	Monk, Paul	0	10/17/25	Varsity Football vs Mosinee	120.00	10 E 400 310 162000 950	10/15/2025
					Totals for Monk, Paul	120.00		
201436	10/15/2025	Schultz, David	0	10/17/25	Varsity Football vs Mosinee	120.00	10 E 400 310 162000 950	10/15/2025
					Totals for Schultz, David	120.00		
201437	10/15/2025	Scupien, Don	0	10/17/25	Varsity Football vs Mosinee	120.00	10 E 400 310 162000 950	10/15/2025
					Totals for Scupien, Don	120.00		
201438	10/15/2025	Tauer, Tim	0	10/17/25	Varsity Football vs Mosinee	150.00	10 E 400 310 162000 950	10/15/2025
					Totals for Tauer, Tim	150.00		
201439	10/17/2025	American Time & Signal Company	3012500127	891668	clocks	1,182.99	10 E 100 440 253000 000	10/17/2025
					Totals for American Time & Signal Compan	1,182.99		
201440	10/17/2025	Ampro Data Services	4002500227	A87893	Chromebook Cases	1,258.20	10 E 400 481 222200 000	10/17/2025

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201440	10/17/2025	Ampro Data Services	8002500184	A87882	Laptop replacement for Mason Bunkelman (his is broken)	1,179.00	10 E 800 482 295000 000	10/17/2025
201440	10/17/2025	Ampro Data Services	9002500105	A87889	toner for SPED	1,386.00	27 E 800 481 158700 341	10/17/2025
					Totals for Ampro Data Services	3,823.20		
201441	10/17/2025	Baseman Brothers Inc	0	2025-0234	MAES VOLLEYBALL PLATES/GYMNASTICS INSERTS	2,360.00	10 E 100 440 253000 000	10/17/2025
					Totals for Baseman Brothers Inc	2,360.00		
201442	10/17/2025	Bauernfeind	0	INV192138	MAES WORKROOM STAPLES	55.40	10 E 100 411 240000 000	10/17/2025
					Totals for Bauernfeind	55.40		
201443	10/17/2025	Black River Industries	0	44868	CHILD DEVOLPMENT DAY COOKIES	126.00	27 E 800 411 152000 347	10/17/2025
					Totals for Black River Industries	126.00		
201444	10/17/2025	Blazer Works	0	21266590	RVA SPED CONSULTANT	992.68	27 E 600 360 158700 019	10/17/2025
201444	10/17/2025	Blazer Works	0	21266591	RVA SPED CONSULTANT	101.20	27 E 600 360 158700 019	10/17/2025
201444	10/17/2025	Blazer Works	0	21271357	RVA SPED CONSULTANT	1,277.17	27 E 600 360 158700 019	10/17/2025
					Totals for Blazer Works	2,371.05		
201445	10/17/2025	Bookelicious	3002500111	1285435	Author Virtual Visit	169.00	10 E 100 360 222200 031	10/17/2025
					Totals for Bookelicious	169.00		
201446	10/17/2025	Cintas	0	4244359333	SES RUGS	277.92	10 E 101 324 253000 000	10/17/2025
					Totals for Cintas	277.92		
201447	10/17/2025	Committee For Children	1002500140	2057163	Curriculum Kit	539.00	10 E 101 439 110000 000	10/17/2025
					Totals for Committee For Children	539.00		
201448	10/17/2025	CompTia, Inc.	4002500239	COMP-INV165601	It Essentials online program-Comptia	590.00	10 E 400 360 132000 000	10/17/2025
					Totals for CompTia, Inc.	590.00		
201449	10/17/2025	Counseling Connection	0	SEPTEMBER 2025	COUNSELING	1,650.00	21 E 800 310 240000 182	10/17/2025
					Totals for Counseling Connection	1,650.00		
201450	10/17/2025	Draeger, Alex	0	10/7/25	MAES PIANO TUNING	300.00	10 E 100 310 125400 000	10/17/2025
					Totals for Draeger, Alex	300.00		
201451	10/17/2025	E-Therapy LLC	0	550800003600915	RVA PHYSICAL THERAPY	540.00	27 E 600 360 158700 019	10/17/2025
					Totals for E-Therapy LLC	540.00		
201452	10/17/2025	Ecolab	0	6355007660	MASH SOAP	443.71	10 E 400 411 253000 000	10/17/2025
					Totals for Ecolab	443.71		
201453	10/17/2025	Gimkit	8002500114	TXVHKBD3-0002	Gimkit Pro Renewal and Upgrade	1,000.00	10 E 800 360 172000 000	10/17/2025
					Totals for Gimkit	1,000.00		
201454	10/17/2025	Great Minds PBC	8002500165	INV258099	Grade 1 Wit and Wisdom Materials	1,842.67	10 E 100 470 110000 000	10/17/2025
201454	10/17/2025	Great Minds PBC	8002500166	INV258096	Grade 7 Eureka Math Pilot Materials (advanced)	1,655.00	10 E 200 470 124000 000	10/17/2025
					Totals for Great Minds PBC	3,497.67		
201455	10/17/2025	Heggerty	8002500159	INV-250924-0203	PreK Spanish Hegerty Curriculum	212.20	10 E 800 439 122000 141	10/17/2025

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				Totals for Heggerty	212.20		
201456	10/17/2025	Heid Music	2002500119 3997645	Instrument Supplies: Credit	159.27	10 E 200 411 125500 000	10/17/2025
				\$131.99			
201456	10/17/2025	Heid Music	2002500119 4001245	Instrument Supplies: Credit \$48	84.11	10 E 200 411 125500 000	10/17/2025
201456	10/17/2025	Heid Music	4002500135 4001216	General Music Supplies from Heid	179.96	10 E 400 411 125500 000	10/17/2025
				Music (Drum Sticks, Reeds, Mouthpieces, etc.)			
				Totals for Heid Music	423.34		
201457	10/17/2025	Hillyard Inc.	3012500115 700676272	2025-2026 Hillyard Supplies for	430.20	10 E 100 411 253000 000	10/17/2025
				MAES			
201457	10/17/2025	Hillyard Inc.	3012500115 700677405	2025-2026 Hillyard Supplies for	11.63	10 E 100 411 253000 000	10/17/2025
				MAES: Credit \$52.71			
201457	10/17/2025	Hillyard Inc.	3012500115 700677651	2025-2026 Hillyard Supplies for	17.42	10 E 100 411 253000 000	10/17/2025
				MAES			
201457	10/17/2025	Hillyard Inc.	3012500115 700678299	2025-2026 Hillyard Supplies for	165.05	10 E 100 411 253000 000	10/17/2025
				MAES			
201457	10/17/2025	Hillyard Inc.	4012500109 605933466	2025-2026 Custodial Supplies	119.72	10 E 400 411 253000 000	10/17/2025
201457	10/17/2025	Hillyard Inc.	4012500109 605949896	2025-2026 Custodial Supplies	491.22	10 E 400 411 253000 000	10/17/2025
				Totals for Hillyard Inc.	1,235.24		
201458	10/17/2025	J H Larson Company	8012500107 S103433925.002	2025-2026 JH Larson Electrical and	1,025.85	10 E 200 411 253000 000	10/17/2025
				Plumbing Supplies			
201458	10/17/2025	J H Larson Company	8012500107 S103433925.003	2025-2026 JH Larson Electrical and	149.17	10 E 200 411 253000 000	10/17/2025
				Plumbing Supplies			
201458	10/17/2025	J H Larson Company	8012500107 S103433925.004	2025-2026 JH Larson Electrical and	383.59	10 E 200 411 253000 000	10/17/2025
				Plumbing Supplies			
				Totals for J H Larson Company	1,558.61		
201459	10/17/2025	La Crosse Show Choir Parent Or	0 25/26	MASH/MAMS SHOW CHOIR FEES	75.00	10 E 200 940 125400 000	10/17/2025
201459	10/17/2025	La Crosse Show Choir Parent Or	0 25/26	MASH/MAMS SHOW CHOIR FEES	275.00	10 E 400 940 125400 000	10/17/2025
				Totals for La Crosse Show Choir Parent O	350.00		
201460	10/17/2025	Leisen Family Farm	0 000014	RVA EVENT	510.00	99 E 600 940 165000 360	10/17/2025
				Totals for Leisen Family Farm	510.00		
201461	10/17/2025	Lincoln Learning Solutions	0 60014581	RVA CURRICULUM	9,476.01	99 E 600 470 110000 360	10/17/2025
				Totals for Lincoln Learning Solutions	9,476.01		
201462	10/17/2025	Logic of English	6002500102 SI-262912	SPED Curriculum - Open PO	29.99	27 E 600 470 158700 019	10/17/2025
				Totals for Logic of English	29.99		
201463	10/17/2025	Marathon Pest Control	0 66366	MASH PEST CONTROL	19.00	10 E 400 324 253000 000	10/17/2025
201463	10/17/2025	Marathon Pest Control	0 66366	MASH PEST CONTROL	19.00	50 E 800 324 257000 000	10/17/2025
201463	10/17/2025	Marathon Pest Control	0 66367	MAES PEST CONTROL	19.00	50 E 800 324 257000 000	10/17/2025
201463	10/17/2025	Marathon Pest Control	0 66367	MAES PEST CONTROL	19.00	10 E 100 324 253000 000	10/17/2025

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201463	10/17/2025	Marathon Pest Control	0	66370	MAMS PEST CONTROL	19.00	50 E 800 324 257000 000	10/17/2025
201463	10/17/2025	Marathon Pest Control	0	66370	MAMS PEST CONTROL	19.00	10 E 200 324 253000 000	10/17/2025
201463	10/17/2025	Marathon Pest Control	0	66388	SES PEST CONTROL	19.00	50 E 800 324 257000 000	10/17/2025
201463	10/17/2025	Marathon Pest Control	0	66388	SES PEST CONTROL	19.00	10 E 101 324 253000 000	10/17/2025
					Totals for Marathon Pest Control	152.00		
201464	10/17/2025	Marshfield Book & Stationery	4002500252	367651	Lab Consumables	284.45	10 E 400 411 126000 000	10/17/2025
201464	10/17/2025	Marshfield Book & Stationery	9002500149	367653	OT materials for new office	549.00	27 E 800 440 218100 341	10/17/2025
					Totals for Marshfield Book & Stationery	833.45		
201465	10/17/2025	McGraw-Hill School Education H	8002500155	138185633001	MASH Math Pilot Teacher Manuals	314.79	10 E 400 470 124000 000	10/17/2025
					Totals for McGraw-Hill School Education	314.79		
201466	10/17/2025	Mid-Wisconsin Beverage Inc	2002500207	2167324	Staff Soda Machine	273.60	21 E 200 411 240000 249	10/17/2025
					Totals for Mid-Wisconsin Beverage Inc	273.60		
201467	10/17/2025	Milwaukee Symphony Orchestra	0	5985017	RVA EVENT	976.00	99 E 600 940 165000 360	10/17/2025
					Totals for Milwaukee Symphony Orchestra	976.00		
201468	10/17/2025	Northern Lake Service Inc	0	2516037	SES WATER TESTING	225.00	10 E 101 310 253000 000	10/17/2025
					Totals for Northern Lake Service Inc	225.00		
201469	10/17/2025	Northway Communications Inc	3002500216	185930	SPED Walkies	1,197.00	27 E 800 411 152000 347	10/17/2025
					Totals for Northway Communications Inc	1,197.00		
201470	10/17/2025	O'Reilly Automotive, Inc.	0	3844-299013	MASH TRAILER BATTERY	90.72	10 E 400 411 253000 000	10/17/2025
					Totals for O'Reilly Automotive, Inc.	90.72		
201471	10/17/2025	Pitsco Education	2002500179	25-000016601	Pitsco mass order	440.00	10 E 200 411 136000 000	10/17/2025
					Totals for Pitsco Education	440.00		
201472	10/17/2025	Riverside Insights	9002500166	INV257239	Battelle Developmental Inventory	180.00	27 E 800 490 152000 347	10/17/2025
					Score Access Key			
201472	10/17/2025	Riverside Insights	9002500167	INV257238	Woodcock Johnson V 3 year	6,630.51	27 E 800 362 215200 341	10/17/2025
					unlimited quote			
					Totals for Riverside Insights	6,810.51		
201473	10/17/2025	Savvas Learning Company	8002500158	4027462614	AP Spanish Books	111.24	10 E 400 470 123219 000	10/17/2025
					Totals for Savvas Learning Company	111.24		
201474	10/17/2025	School Technology Associates,	0	INV-11676	ID BADGE SOFTWARE: 9/1/25-8/31/26	495.00	10 E 800 360 295000 000	10/17/2025
					Totals for School Technology Associates,	495.00		
201475	10/17/2025	Stamp Fulfillment Services	4002500285	E8713789	US Flag #10 PSA Regular Envelopes	1,899.85	10 E 800 353 260000 000	10/17/2025
					Totals for Stamp Fulfillment Services	1,899.85		
201476	10/17/2025	Steinhoff, LLC	0	2025 FALL	RVA DRIVER'S EDUCATION	7,300.00	99 E 600 310 120000 360	10/17/2025
					Totals for Steinhoff, LLC	7,300.00		
201477	10/17/2025	Sterling Water, Inc.	0	CD148493	RVA MEDFORD WATER	52.50	99 E 600 310 235000 360	10/17/2025
201477	10/17/2025	Sterling Water, Inc.	4002500243	CD148410	Water for meds	76.00	10 E 400 411 214000 000	10/17/2025
					Totals for Sterling Water, Inc.	128.50		
201478	10/17/2025	Steve Weiss Music	2002500151	INV1382037.4	Percussion Equipment	57.09	21 E 200 411 240000 212	10/17/2025

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201478	10/17/2025	Steve Weiss Music	2002500151	INV1382037.4	Percussion Equipment	530.91	21 E 200 440 240000 212	10/17/2025
					Totals for Steve Weiss Music	588.00		
201479	10/17/2025	Sun Printing LLC	0	158443	RVA POSTCARDS	270.00	99 E 600 411 235000 360	10/17/2025
					Totals for Sun Printing LLC	270.00		
201480	10/17/2025	Taylorred Family Care Clinic, L	0	67450	DOT PHYSICAL : L. ALBERS	95.00	10 E 800 310 260000 000	10/17/2025
201480	10/17/2025	Taylorred Family Care Clinic, L	0	67500	TB RISK ASSESSMENT: A. ZETTLE, K. MALCHOW, M. WUDI, M. LINDER, C. BROST, B. WILLIAMS	120.00	10 E 800 310 260000 000	10/17/2025
201480	10/17/2025	Taylorred Family Care Clinic, L	0	67594	TB RISK ASSESSMENT: D. RIECK, T. LUNDY	40.00	10 E 800 310 260000 000	10/17/2025
201480	10/17/2025	Taylorred Family Care Clinic, L	0	67859	TB RISK ASSESSMENT: C. NOELDNER	20.00	10 E 800 310 260000 000	10/17/2025
201480	10/17/2025	Taylorred Family Care Clinic, L	0	67950	TB RISK ASSESSMENT: L. HAYNES	20.00	10 E 800 310 260000 000	10/17/2025
					Totals for Taylorred Family Care Clinic,	295.00		
201481	10/17/2025	Teacher Synergy LLC	2002500198	312925923	TPT Science word wall	17.36	10 E 205 360 110000 000	10/17/2025
					Totals for Teacher Synergy LLC	17.36		
201482	10/17/2025	Tomah High School	0	1	MASH CHOIR FEE	300.00	10 E 400 940 125400 000	10/17/2025
					Totals for Tomah High School	300.00		
201483	10/17/2025	Uline	3012500128	198129162	bollards	603.64	10 E 100 411 253000 000	10/17/2025
					Totals for Uline	603.64		
201484	10/17/2025	Ventris Learning	9002500143	20257573	UFLI Manuals	160.00	27 E 800 411 158700 341	10/17/2025
					Totals for Ventris Learning	160.00		
201485	10/17/2025	Voyager Sopris Learning	9002500153	8803780	Vmath Order for MAMS Teacher Edition for Level H and Level I	873.40	27 E 800 470 158700 341	10/17/2025
					Totals for Voyager Sopris Learning	873.40		
201486	10/17/2025	WeWill Write Inc	2002500186	TENIMGBH-0001	We Will Write Subscription (MEF Grant)	420.00	21 E 200 360 122000 000	10/17/2025
					Totals for WeWill Write Inc	420.00		
201487	10/17/2025	WILS	2002500193	504210	Sora Reading (middle school)	871.64	10 E 200 480 222200 031	10/17/2025
201487	10/17/2025	WILS	4002500112	504211	SORA Online Reading	1,120.56	10 E 400 360 222200 031	10/17/2025
					Totals for WILS	1,992.20		
201488	10/17/2025	WKEB/WIGM Radio	0	25090152	CHILD DEVELOPMENT DAYS	300.00	27 E 800 351 263300 347	10/17/2025
201488	10/17/2025	WKEB/WIGM Radio	0	25090154	BOE	75.00	10 E 800 351 260000 000	10/17/2025
201488	10/17/2025	WKEB/WIGM Radio	0	25090156	RVA BOE	75.00	99 E 600 351 263300 360	10/17/2025
					Totals for WKEB/WIGM Radio	450.00		
201489	10/17/2025	WSMA	2002500127	20649	dues	206.00	10 E 200 940 125400 000	10/17/2025
201489	10/17/2025	WSMA	2002500127	20649	dues	206.00	10 E 200 940 125500 000	10/17/2025
					Totals for WSMA	412.00		
201494	10/20/2025	Klingbeil Lumber Company	0	2943	Returned Adaptors	14.46	10 E 400 411 253000 000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	51071	Hex Nuts	37.56	10 E 200 411 253000 000	10/20/2025

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201494	10/20/2025	Klingbeil Lumber Company	0	51113	TorgueMaster Pan	28.99	10	E	200	411	253000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	51941	HMV Supplies	7.99	10	E	400	411	136000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	52066	Bracket Shelf White	171.82	10	E	200	411	253000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	52538	Plywood for M Daniels Project	28.99	27	E	800	411	158700	341	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	52596	Carbide Hole Saw	21.99	10	E	200	411	253000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	53204	Deep Cut Band Saw	389.99	10	E	400	411	253000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	53497	Fly Catcher Ribbon	6.57	10	E	400	411	253000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	53572	Fastners	1.16	10	E	200	411	253000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	53701	Coupling DWV Hub 4 In	6.99	10	E	400	411	253000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	53808	Fastners	5.00	10	E	200	411	253000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	54579	HMV Supplies	6.10	10	E	400	411	136000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	54767	Switch Toggle	6.99	10	E	100	411	253000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	55228	HMV Supplies	22.99	10	E	400	411	136000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	55267	Blade Saw	24.99	10	E	100	411	253000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	55396	Treated Wood for Volleyball Area	172.49	10	E	200	411	143000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	56102	SDS Plus	19.98	10	E	200	411	253000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	0	56194	Spray Paint & Adaptors	22.05	10	E	400	411	253000	000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	50857	25/26 MASH House Construction Materials	80.00	21	E	400	327	255100	418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	51850	25/26 MASH House Construction Materials	1,704.38	21	E	400	327	255100	418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	52316	25/26 MASH House Construction Materials	387.59	21	E	400	327	255100	418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	52674	25/26 MASH House Construction Materials	605.88	21	E	400	327	255100	418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	52678	25/26 MASH House Construction Materials	8.69	21	E	400	327	255100	418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	53152	25/26 MASH House Construction Materials	754.50	21	E	400	327	255100	418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	53737	25/26 MASH House Construction Materials	632.70	21	E	400	327	255100	418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	53908	25/26 MASH House Construction Materials	17.98	21	E	400	327	255100	418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	54095	25/26 MASH House Construction Materials	2,722.01	21	E	400	327	255100	418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	54636	25/26 MASH House Construction Materials	336.63	21	E	400	327	255100	418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	54934	25/26 MASH House Construction Materials	12.98	21	E	400	327	255100	418	10/20/2025

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201494	10/20/2025	Klingbeil Lumber Company	4002500199	55368	25/26 MASH House Construction Materials	613.95	21 E 400 327 255100 418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	55452	25/26 MASH House Construction Materials	92.46	21 E 400 327 255100 418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	55523	25/26 MASH House Construction Materials	963.40	21 E 400 327 255100 418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	56133	25/26 MASH House Construction Materials	47.38	21 E 400 327 255100 418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500199	56339	25/26 MASH House Construction Materials	14.99	21 E 400 327 255100 418	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500212	51390	welding and shop supplies	171.96	10 E 400 411 136000 000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500212	52574	welding and shop supplies	623.85	10 E 400 411 136000 000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500256	54713	Musical Supplies	162.96	10 E 400 411 122600 000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	4002500256	55276	Musical Supplies	84.27	10 E 400 411 122600 000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	8002500135	50904	A/V Supplies and Tools	1.20	10 E 400 411 122600 000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	8002500135	50904	A/V Supplies and Tools	3.59	10 E 800 411 295000 000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	8002500135	53757	A/V Supplies and Tools	21.99	10 E 400 411 122600 000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	8002500135	53757	A/V Supplies and Tools	65.97	10 E 800 411 295000 000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	8002500135	54051	A/V Supplies and Tools	16.25	10 E 400 411 122600 000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	8002500135	54051	A/V Supplies and Tools	48.74	10 E 800 411 295000 000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	8002500135	55915	A/V Supplies and Tools	21.24	10 E 400 411 122600 000	10/20/2025
201494	10/20/2025	Klingbeil Lumber Company	8002500135	55915	A/V Supplies and Tools	63.73	10 E 800 411 295000 000	10/20/2025
					Totals for Klingbeil Lumber Company	11,249.45		
201497	10/20/2025	Medford Cooperative Inc	0	1005	Creamer	48.88	21 E 400 411 240000 411	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	1526	Parchment Paper	8.30	21 E 400 411 240000 411	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	1987	Creamer	19.33	21 E 400 411 240000 411	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	2306	Raise Your Voice Supplies	145.52	21 E 200 411 240000 236	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	2422	Drinks	25.96	21 E 400 411 240000 411	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	36465	Screw Eye & Masking Tape	19.13	10 E 200 411 136000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	36484	Fastners	2.84	10 E 400 411 253000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	36516	Batteries	23.48	10 E 200 411 253000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	36542	Mouse Traps	43.15	10 E 200 411 253000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	36600	Mig Wire	32.98	10 E 400 411 253000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	36653	Swivel Safety	18.99	10 E 101 411 253000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	36687	Primer Purple	14.58	10 E 200 411 253000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	36763	Super Glue	42.34	10 E 400 411 253000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	36766	Pool Adaptor	2.79	10 E 400 411 253000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	5296925	Shavings	146.86	21 E 400 411 240000 403	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	5296978	Diamond Hog Feed	104.75	21 E 400 411 240000 403	10/20/2025

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201497	10/20/2025	Medford Cooperative Inc	0	6606	Soda \$49.44 Food for Policy \$49.02	49.02	10 E 800 411 231000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	6606	Soda \$49.44 Food for Policy \$49.02	49.44	10 E 800 411 232000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	7188	Water Quality Lab Supplies	5.16	10 E 400 411 126000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	735	Treats	44.25	21 E 200 411 240000 272	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	736	Supplies for School Forest	152.85	10 E 200 411 126000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	7403	Ice Cream Sandwiches	15.96	21 E 400 411 240000 444	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	7602	Drinks	5.90	21 E 100 411 240000 085	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	8670	Bubblers	123.47	21 E 400 411 240000 444	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	9381	Drinks	13.50	21 E 400 411 240000 411	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	0	9651	Class Supplies	60.24	27 E 800 411 158700 341	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	2002500194	1754	Supplies	13.97	10 E 200 411 126000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	4002500102	6224	County Market open PO for classroom supplies/consumables	99.51	10 E 405 411 129100 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	4002500110	1705	MASH FACS Food Orders	90.29	10 E 400 411 135000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	4002500110	2256	MASH FACS Food Orders	65.49	10 E 400 411 135000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	4002500281	4230	Classroom Materials Blubblers	146.39	10 E 400 411 131000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	4002500281	4230	Classroom Materials Blubblers	67.92	21 E 400 411 240000 444	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	4002500281	8671	Classroom Materials	53.75	10 E 400 411 131000 000	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	9002500109	5285	DAILE	22.67	27 E 800 411 158700 341	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	9002500109	6432	DAILE	21.18	27 E 800 411 158700 341	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	9002500136	42	Daily Living supplies	24.80	27 E 800 411 158700 341	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	9002500136	7763	Daily Living supplies	149.00	27 E 800 411 158700 341	10/20/2025
201497	10/20/2025	Medford Cooperative Inc	9002500136	8059	Daily Living supplies	44.34	27 E 800 411 158700 341	10/20/2025
Totals for Medford Cooperative Inc						2,018.98		
202500021	09/04/2025	WEA TSA TRUST	0	20250815ADDA9	WEA MEMBER BENEFITS	488.00	10 L 000 000 811670 000	09/30/2025
202500021	09/04/2025	WEA TSA TRUST	0	20250815ADDA9RO	WEA ROTH TSA	153.00	10 L 000 000 811670 000	09/30/2025
202500021	09/04/2025	WEA TSA TRUST	0	20250815ADDA9RO	WEA ROTH TSA	75.00	27 L 000 000 811670 000	09/30/2025
Totals for WEA TSA TRUST						716.00		
202500028	09/04/2025	WEA TSA TRUST	0	20250829ADDA9	WEA MEMBER BENEFITS	488.00	10 L 000 000 811670 000	09/30/2025
202500028	09/04/2025	WEA TSA TRUST	0	20250829ADDA9RO	WEA ROTH TSA	153.00	10 L 000 000 811670 000	09/30/2025
202500028	09/04/2025	WEA TSA TRUST	0	20250829ADDA9RO	WEA ROTH TSA	75.00	27 L 000 000 811670 000	09/30/2025
Totals for WEA TSA TRUST						716.00		
202500074	09/30/2025	Wisconsin Retirement System	0	20250815ADDWRS	WRS	4,441.64	10 L 000 000 811622 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815ADDWRS	WRS	308.67	27 L 000 000 811622 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815ADDWRS	WRS	70.63	50 L 000 000 811622 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815ADDWRS	WRS	21.93	80 L 000 000 811622 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815ADDWRS	WRS	1,581.30	99 L 000 000 811622 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815AFFWRS	WRS	4,441.64	10 L 000 000 811622 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815AFFWRS	WRS	308.67	27 L 000 000 811622 000	09/30/2025

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202500074	09/30/2025	Wisconsin Retirement System	0	20250815AFFWRS	WRS	70.63	50 L 000 000 811622 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815AFFWRS	WRS	21.93	80 L 000 000 811622 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815AFFWRS	WRS	1,581.30	99 L 000 000 811622 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815BDDWTRS	WTRS	4,516.75	10 L 000 000 811621 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815BDDWTRS	WTRS	4,620.26	27 L 000 000 811621 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815BDDWTRS	WTRS	170.54	80 L 000 000 811621 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815BDDWTRS	WTRS	19,576.78	99 L 000 000 811621 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815BFFWTRS	WTRS	4,516.75	10 L 000 000 811621 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815BFFWTRS	WTRS	4,620.26	27 L 000 000 811621 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815BFFWTRS	WTRS	170.54	80 L 000 000 811621 000	09/30/2025
202500074	09/30/2025	Wisconsin Retirement System	0	20250815BFFWTRS	WTRS	19,576.78	99 L 000 000 811621 000	09/30/2025
Totals for Wisconsin Retirement System						70,617.00		
202500075	09/02/2025	American Funds Service Company	0	20250815ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	09/30/2025
202500075	09/02/2025	American Funds Service Company	0	20250815ADDAF	American Funds	86.25	99 L 000 000 811670 000	09/30/2025
Totals for American Funds Service Compan						1,147.50		
202500081	09/04/2025	WEA TSA TRUST	0	20250815BDDA9	WEA MEMBER BENEFITS	495.00	10 L 000 000 811670 000	09/30/2025
202500081	09/04/2025	WEA TSA TRUST	0	20250815BDDA9	WEA MEMBER BENEFITS	650.00	27 L 000 000 811670 000	09/30/2025
202500081	09/04/2025	WEA TSA TRUST	0	20250815BDDA9	WEA MEMBER BENEFITS	1,147.00	99 L 000 000 811670 000	09/30/2025
202500081	09/04/2025	WEA TSA TRUST	0	20250815BDDA9RO	WEA ROTH TSA	181.25	10 L 000 000 811670 000	09/30/2025
202500081	09/04/2025	WEA TSA TRUST	0	20250815BDDA9RO	WEA ROTH TSA	885.75	99 L 000 000 811670 000	09/30/2025
Totals for WEA TSA TRUST						3,359.00		
202500083	09/30/2025	Wisconsin Retirement System	0	20250829ADDWRS	WRS	4,970.40	10 L 000 000 811622 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829ADDWRS	WRS	284.11	27 L 000 000 811622 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829ADDWRS	WRS	59.33	50 L 000 000 811622 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829ADDWRS	WRS	114.96	80 L 000 000 811622 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829ADDWRS	WRS	1,472.22	99 L 000 000 811622 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829AFFWRS	WRS	4,970.40	10 L 000 000 811622 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829AFFWRS	WRS	284.11	27 L 000 000 811622 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829AFFWRS	WRS	59.33	50 L 000 000 811622 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829AFFWRS	WRS	114.96	80 L 000 000 811622 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829AFFWRS	WRS	1,472.22	99 L 000 000 811622 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829BDDWTRS	WTRS	5,407.94	10 L 000 000 811621 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829BDDWTRS	WTRS	5,661.54	27 L 000 000 811621 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829BDDWTRS	WTRS	439.85	80 L 000 000 811621 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829BDDWTRS	WTRS	17,939.20	99 L 000 000 811621 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829BFFWTRS	WTRS	5,407.03	10 L 000 000 811621 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829BFFWTRS	WTRS	5,661.54	27 L 000 000 811621 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829BFFWTRS	WTRS	439.85	80 L 000 000 811621 000	09/30/2025
202500083	09/30/2025	Wisconsin Retirement System	0	20250829BFFWTRS	WTRS	17,939.20	99 L 000 000 811621 000	09/30/2025

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Totals for Wisconsin Retirement System						72,698.19		
202500084	09/02/2025	American Funds Service Company	0	20250829ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	09/30/2025
202500084	09/02/2025	American Funds Service Company	0	20250829ADDAF	American Funds	86.25	99 L 000 000 811670 000	09/30/2025
Totals for American Funds Service Compan						1,147.50		
202500090	09/04/2025	WEA TSA TRUST	0	20250829BDDA9	WEA MEMBER BENEFITS	495.00	10 L 000 000 811670 000	09/30/2025
202500090	09/04/2025	WEA TSA TRUST	0	20250829BDDA9	WEA MEMBER BENEFITS	650.00	27 L 000 000 811670 000	09/30/2025
202500090	09/04/2025	WEA TSA TRUST	0	20250829BDDA9	WEA MEMBER BENEFITS	1,147.00	99 L 000 000 811670 000	09/30/2025
202500090	09/04/2025	WEA TSA TRUST	0	20250829BDDA9RO	WEA ROTH TSA	181.25	10 L 000 000 811670 000	09/30/2025
202500090	09/04/2025	WEA TSA TRUST	0	20250829BDDA9RO	WEA ROTH TSA	885.75	99 L 000 000 811670 000	09/30/2025
Totals for WEA TSA TRUST						3,359.00		
202500094	09/15/2025	Wisconsin Department Of Revenu	0	20250915ADDSA	WI STATE TAXES	202.25	10 L 000 000 811613 000	09/30/2025
202500094	09/15/2025	Wisconsin Department Of Revenu	0	20250915ADDSA	WI STATE TAXES	70.00	27 L 000 000 811613 000	09/30/2025
202500094	09/15/2025	Wisconsin Department Of Revenu	0	20250915ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	09/30/2025
202500094	09/15/2025	Wisconsin Department Of Revenu	0	20250915ADDSA	WI STATE TAXES	273.75	99 L 000 000 811613 000	09/30/2025
202500094	09/15/2025	Wisconsin Department Of Revenu	0	20250915ADDSW	WI STATE TAXES	16,604.87	10 L 000 000 811613 000	09/30/2025
202500094	09/15/2025	Wisconsin Department Of Revenu	0	20250915ADDSW	WI STATE TAXES	6,806.31	27 L 000 000 811613 000	09/30/2025
202500094	09/15/2025	Wisconsin Department Of Revenu	0	20250915ADDSW	WI STATE TAXES	63.61	50 L 000 000 811613 000	09/30/2025
202500094	09/15/2025	Wisconsin Department Of Revenu	0	20250915ADDSW	WI STATE TAXES	383.73	80 L 000 000 811613 000	09/30/2025
202500094	09/15/2025	Wisconsin Department Of Revenu	0	20250915ADDSW	WI STATE TAXES	10,233.13	99 L 000 000 811613 000	09/30/2025
Totals for Wisconsin Department Of Reven						34,675.65		
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDFA	IRS TAXES	1,553.24	10 L 000 000 811612 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDFA	IRS TAXES	627.62	27 L 000 000 811612 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDFA	IRS TAXES	120.00	50 L 000 000 811612 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDFA	IRS TAXES	1.38	80 L 000 000 811612 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDFA	IRS TAXES	3,037.52	99 L 000 000 811612 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDFW	IRS TAXES	28,876.14	10 L 000 000 811612 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDFW	IRS TAXES	10,873.26	27 L 000 000 811612 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDFW	IRS TAXES	145.43	50 L 000 000 811612 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDFW	IRS TAXES	416.00	80 L 000 000 811612 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDFW	IRS TAXES	15,970.42	99 L 000 000 811612 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDMS	IRS TAXES	6,439.87	10 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDMS	IRS TAXES	2,891.55	27 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDMS	IRS TAXES	36.51	50 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDMS	IRS TAXES	189.20	80 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDMS	IRS TAXES	3,906.89	99 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDSS	IRS	27,535.67	10 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDSS	IRS	12,363.81	27 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDSS	IRS	156.11	50 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915ADDSS	IRS	809.14	80 L 000 000 811611 000	09/30/2025

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202500095	09/15/2025	Internal Revenue Service	0	20250915ADDSS	IRS	16,705.08	99 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915AFFMS	IRS TAXES	6,439.87	10 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915AFFMS	IRS TAXES	2,891.55	27 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915AFFMS	IRS TAXES	36.51	50 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915AFFMS	IRS TAXES	189.20	80 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915AFFMS	IRS TAXES	3,906.89	99 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915AFFSS	IRS TAXES	27,535.67	10 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915AFFSS	IRS TAXES	12,363.81	27 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915AFFSS	IRS TAXES	156.11	50 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915AFFSS	IRS TAXES	809.14	80 L 000 000 811611 000	09/30/2025
202500095	09/15/2025	Internal Revenue Service	0	20250915AFFSS	IRS TAXES	16,705.08	99 L 000 000 811611 000	09/30/2025
					Totals for Internal Revenue Service	203,688.67		
202500096	09/15/2025	Wageworks	0	20250915ADDCF	Wage Works	270.83	10 L 000 000 811691 000	09/30/2025
202500096	09/15/2025	Wageworks	0	20250915ADDCF	Wage Works	763.14	27 L 000 000 811691 000	09/30/2025
202500096	09/15/2025	Wageworks	0	20250915ADDCF	Wage Works	812.49	99 L 000 000 811691 000	09/30/2025
202500096	09/15/2025	Wageworks	0	20250915ADDMF	Wageworks	38.89	10 L 000 000 811691 000	09/30/2025
					Totals for Wageworks	1,885.35		
202500099	09/15/2025	Wisconsin Department Of Revenue	0	20250915BDDSW	WI STATE TAXES	0.00	80 L 000 000 811613 000	09/30/2025
					Totals for Wisconsin Department Of Revenue	0.00		
202500100	09/15/2025	Internal Revenue Service	0	20250915BDDFW	IRS TAXES	0.00	80 L 000 000 811612 000	09/30/2025
					Totals for Internal Revenue Service	0.00		
202500101	09/15/2025	Wisconsin Department Of Revenue	0	20250915CDDSW	WI STATE TAXES	0.00	80 L 000 000 811613 000	09/30/2025
					Totals for Wisconsin Department Of Revenue	0.00		
202500102	09/15/2025	Internal Revenue Service	0	20250915CDDFW	IRS TAXES	0.00	80 L 000 000 811612 000	09/30/2025
					Totals for Internal Revenue Service	0.00		
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	541.22	10 E 800 481 295000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	51.82	27 E 800 411 158700 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	97.89	27 E 800 470 158700 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	19.60	27 E 800 411 158700 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	66.57	27 E 800 415 221300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	300.00	27 E 800 362 221300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	18.66	10 E 800 411 219000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	44.62	10 E 800 411 219000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	765.76	21 E 100 411 240000 036	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	240.03	21 E 800 411 240000 183	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	373.33	21 E 100 411 240000 036	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	332.00	27 E 800 411 158700 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	959.62	80 E 800 411 390000 901	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	105.84	27 E 800 470 158700 341	09/24/2025

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202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	106.29	27 E 800 470 158700 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	500.00	80 E 800 411 390000 901	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	500.00	80 E 800 411 390000 901	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	300.00	27 E 800 362 221300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	11.70	27 E 800 353 263300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	250.00	27 E 800 386 221300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	22.75	27 E 800 353 263300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	148.71	10 E 800 411 232000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	15.10	27 E 800 353 263300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	13.70	27 E 800 353 263300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	50.82	10 E 800 411 232000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	16.83	10 E 100 342 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	144.98	10 E 800 411 221300 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	10.88	10 E 800 411 171000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	25.00	10 E 800 411 232300 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	3.79	27 E 800 411 158700 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	12.16	10 E 800 353 260000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	34.75	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	28.10	10 E 800 411 232000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	72.68	10 E 800 411 221300 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,260.00	10 E 800 342 221300 365	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	3.44	10 E 800 411 232000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	119.94	27 E 800 411 158700 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	15.00	10 E 800 411 221300 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	25.00	10 E 800 411 232300 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	132.22	27 E 800 415 221300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	74.79	10 E 800 411 221300 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	10.88	10 E 800 481 171000 000	09/24/2025

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202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	98.00	27 E 800 342 221300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	130.63	27 E 800 415 221300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	138.42	27 E 800 415 221300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	57.20	27 E 800 353 263300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	102.35	27 E 800 387 221300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	34.75	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	102.35	27 E 800 387 221300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	129.00	27 E 800 342 221300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	102.35	27 E 800 387 221300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	4.14	27 E 800 353 263300 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	62.37	21 E 400 411 120000 610	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	228.00	10 E 400 360 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,095.00	10 E 400 360 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	139.91	21 E 400 411 120000 610	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	80.23	21 E 400 411 120000 610	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	27.61	10 E 400 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	106.76	10 E 400 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	562.53	10 E 400 411 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	199.99	10 E 400 411 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	4.08-	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	78.00	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	75.00	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	173.02	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	942.38	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	36.98	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	18.98	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	26.98	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,107.63	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	2,374.00	99 E 600 470 120000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	942.38	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	771.53	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	49.99	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	880.71	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,087.58	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	148.65	27 E 600 470 158700 019	09/24/2025

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202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	49.99	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	15.40-	99 E 600 470 120000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	61.46	99 E 600 348 253000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	923.16	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	781.31	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	105.21	99 E 600 310 171000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	880.71	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	160.93	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,118.73	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	521.08	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	717.85	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	18.98	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	31.95	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	694.02	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	201.00	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	109.12	99 E 600 342 240000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	129.90	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	180.00	99 E 600 360 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	299.00	99 E 600 470 120000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	35.00	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	92.00	99 E 600 342 240000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	205.00	99 E 600 310 221300 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	205.00	99 E 600 310 221300 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	225.00	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	539.00	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	203.85	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	339.98-	99 E 600 342 221300 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	65.19	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	207.20	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,118.45	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	788.10	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	978.21	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	142.95	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,037.37	99 E 600 470 110000 360	09/24/2025

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202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	15.00	99 E 600 358 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,362.42	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,059.64	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,308.15	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	700.95	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	371.39	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	959.94	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	750.06	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	183.99	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	671.04	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	887.48	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	864.71	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	887.48	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	201.00	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	99.96	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	99.96	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	99.96	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	240.00	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	99.96	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	135.46	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	110.00	99 E 600 342 240000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	342.50	99 E 600 470 120000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	119.95	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	180.00	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	832.84	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	779.65	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	75.58	99 E 600 342 240000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,192.12	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	917.72	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,161.39	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	887.48	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	20.00	99 E 600 358 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	20.36	99 E 600 470 110000 360	09/24/2025

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202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	990.38	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	50.30	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	210.00	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	408.00	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	168.00	99 E 600 360 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	457.00-	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	10.12	99 E 600 358 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	109.00	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	196.00	99 E 600 342 240000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	26.28	99 E 600 470 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	116.00	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	24.98	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	29.27	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	196.00	99 E 600 342 240000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	18.83	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	92.95	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	266.80	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	116.05	21 E 400 411 240000 411	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	195.66	21 E 400 411 120000 618	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	96.98	21 E 400 411 240000 411	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	38.58	21 E 400 411 120000 618	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	77.88	21 E 400 411 240000 411	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	10.50	10 E 800 353 260000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	93.22	10 E 400 411 131000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	220.06	21 E 400 411 120000 412	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,035.79	21 E 400 411 240000 411	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	67.69	21 E 400 411 120000 412	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	32.70	10 E 800 353 260000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	23.87	10 E 400 411 214000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	567.66	21 E 400 411 120000 609	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	517.35	10 E 405 411 129100 000	09/24/2025

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202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	107.50	10 E 400 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	218.67	10 E 400 411 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	156.50	21 E 400 411 120000 412	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	156.53	21 E 400 411 240000 411	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	21.45	10 E 800 353 260000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	91.46	10 E 400 411 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	33.98	21 E 400 411 120000 412	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	430.04	21 E 400 411 120000 412	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	134.50	21 E 400 411 120000 412	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	90.68	10 E 400 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	23.99	10 E 400 411 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	210.00	10 E 400 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	156.80	10 E 400 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	147.78	10 E 400 411 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	21.00	10 E 800 353 260000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	111.01	10 E 400 420 125500 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	10.70	10 E 800 353 260000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	42.20	10 E 400 411 125500 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	9.97	10 E 400 411 125500 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	21.88	10 E 800 411 252000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	164.34	10 E 800 411 252000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	46.64	10 E 800 411 252000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	91.04	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	338.00	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	41.58	99 E 600 348 253000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	78.37	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	165.00	99 E 600 940 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	2.69	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	22.94	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	688.76	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	55.30	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	137.05	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	122.24	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	39.93	99 E 600 348 253000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	116.68	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	11.69	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,300.00	99 E 600 348 253000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	106.60	99 E 600 411 165000 360	09/24/2025

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202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	61.31	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	476.96	10 E 800 411 221300 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	10.50	10 E 800 353 260000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	10.05	10 E 800 353 260000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	47.44	10 E 200 411 214000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	11.10	10 E 800 353 260000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	196.23	21 E 200 411 127000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	22.60	10 E 800 353 260000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	20.00	21 E 200 411 127000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	296.00	10 E 100 411 253000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	123.30	10 E 100 411 253000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	257.80	10 E 100 411 253000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	42.03	27 E 800 411 158700 341	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	209.67	21 E 100 411 240000 040	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	97.96	10 E 100 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	49.38	10 E 100 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	12.16	10 E 100 360 110000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	21.09	10 E 100 360 110000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	240.00	10 E 100 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	369.60	21 E 100 411 240000 040	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	127.53	21 E 100 411 240000 080	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	164.20	10 E 101 411 110000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	289.00	10 E 400 360 162000 954	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	749.75	21 E 400 342 240000 492	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,667.15	10 E 400 420 162000 954	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	76.27	10 E 101 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	611.55	10 E 100 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	56.73	10 E 101 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	257.30	10 E 100 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	15.00	10 E 101 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	20.03	10 E 100 411 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	27.08	10 E 101 411 110000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	109.20	10 E 100 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	64.78	10 E 100 411 110000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	56.99	10 E 101 415 240000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	70.34	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	419.50	99 E 600 439 120000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	28.00	99 E 600 940 110000 360	09/24/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	25.00	99 E 600 940 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	68.83	99 E 600 411 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	22.12	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	677.38	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	21.95	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	57.20	99 E 600 470 120000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	11.96	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	2,304.00	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	283.84	99 E 600 411 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	43.76	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	21.98	99 E 600 411 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	145.22	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	36.58	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	59.12	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	37.71	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	250.00	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	16.63	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	63.94	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	98.00	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	46.03	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	68.64	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	125.14	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	26.97	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	164.43	99 E 600 411 110000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	33.20	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	344.35	99 E 600 353 263300 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	98.75	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	15,642.75	99 E 600 353 263300 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	22.98	27 E 600 470 158700 019	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	189.00	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	7.54	10 E 800 348 253000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	10.70	10 E 800 353 260000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	14.79	10 E 101 411 110000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	7.12	10 E 800 353 260000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	339.14	99 E 600 940 120000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	40.52	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	2.11	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	85.00	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	37.99	99 E 600 411 165000 360	09/24/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	276.00	99 E 600 940 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	50.00	99 E 600 940 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	205.00	99 E 600 940 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	679.80	99 E 600 940 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	1,231.20	99 E 600 940 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	38.26	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	272.50	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	10.75	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	188.02	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	412.00	99 E 600 940 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	337.31	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	147.84	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	125.85	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	82.40	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	64.50	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	4.09	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	248.40	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	375.00	99 E 600 940 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	38.90	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	207.21	99 E 600 411 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	93.81	99 E 600 940 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	460.00	99 E 600 940 165000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	662.27	99 E 600 411 235000 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	15.00	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	10.00	99 E 600 360 221500 360	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	300.00	10 E 400 360 129300 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	60.67	10 E 800 411 295000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	249.98	10 E 800 481 295000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	419.40	10 E 800 481 295000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	89.32	10 E 800 481 295000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	15.46	10 E 800 411 295000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	24.97	10 E 800 481 295000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	204.74	10 E 800 411 295000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	188.75	10 E 800 481 295000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	83.39	10 E 800 481 295000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	495.85	10 E 800 481 221500 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	548.60	10 E 800 481 221500 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	371.96	10 E 800 481 295000 000	09/24/2025
202500103	09/24/2025	Bmo Financial Group	0	BMOAUG202500000	Credit Card Payment AP Invoice.	14.88	10 E 800 481 295000 000	09/24/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
Totals for Bmo Financial Group						107,464.51		
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDF	IRS TAXES	1,769.24	10 L 000 000 811612 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDF	IRS TAXES	647.04	27 L 000 000 811612 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDF	IRS TAXES	120.00	50 L 000 000 811612 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDF	IRS TAXES	1.96	80 L 000 000 811612 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDF	IRS TAXES	3,212.52	99 L 000 000 811612 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDFW	IRS TAXES	28,579.25	10 L 000 000 811612 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDFW	IRS TAXES	11,926.97	27 L 000 000 811612 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDFW	IRS TAXES	255.78	50 L 000 000 811612 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDFW	IRS TAXES	822.50	80 L 000 000 811612 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDFW	IRS TAXES	15,646.33	99 L 000 000 811612 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDMS	IRS TAXES	6,512.87	10 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDMS	IRS TAXES	3,221.10	27 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDMS	IRS TAXES	57.06	50 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDMS	IRS TAXES	330.94	80 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDMS	IRS TAXES	3,859.58	99 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDSS	IRS	27,847.94	10 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDSS	IRS	13,772.67	27 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDSS	IRS	243.98	50 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDSS	IRS	1,415.08	80 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930ADDSS	IRS	16,502.80	99 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930AFFMS	IRS TAXES	6,512.87	10 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930AFFMS	IRS TAXES	3,221.10	27 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930AFFMS	IRS TAXES	57.06	50 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930AFFMS	IRS TAXES	330.94	80 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930AFFMS	IRS TAXES	3,859.58	99 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930AFFSS	IRS TAXES	27,847.94	10 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930AFFSS	IRS TAXES	13,772.67	27 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930AFFSS	IRS TAXES	243.98	50 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930AFFSS	IRS TAXES	1,415.08	80 L 000 000 811611 000	09/30/2025
202500108	09/30/2025	Internal Revenue Service	0	20250930AFFSS	IRS TAXES	16,502.80	99 L 000 000 811611 000	09/30/2025
Totals for Internal Revenue Service						210,509.63		
202500109	09/30/2025	Wageworks	0	20250930ADDCF	Wage Works	270.83	10 L 000 000 811691 000	09/30/2025
202500109	09/30/2025	Wageworks	0	20250930ADDCF	Wage Works	763.14	27 L 000 000 811691 000	09/30/2025
202500109	09/30/2025	Wageworks	0	20250930ADDCF	Wage Works	812.49	99 L 000 000 811691 000	09/30/2025
202500109	09/30/2025	Wageworks	0	20250930ADDMF	Wageworks	38.89	10 L 000 000 811691 000	09/30/2025
Totals for Wageworks						1,885.35		
252600010	09/25/2025	Bookshark LLC	6002500100	AUGUST 2025	Curriculum - Open PO	12,468.14	99 E 600 470 110000 360	09/25/2025
252600010	09/25/2025	Bookshark LLC	6002500100	AUGUST 2025	Curriculum - Open PO	433.52	27 E 600 470 158700 019	09/25/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Bookshark LLC	12,901.66		
252600011	10/03/2025	Hernandez Camacho, Ximena	0 REIMBURSE	WORK PERMIT REIMBURSE	10.00	10 E 800 940 260000 000	10/03/2025
				Totals for Hernandez Camacho, Ximena	10.00		
				Totals for checks	4,426,998.68		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,155,616.01	0.00	405,794.02	2,561,410.03
21	GIFT FUND	0.00	1,050.00	61,540.07	62,590.07
27	SPECIAL EDUCATION FUND	293,602.14	0.00	38,286.98	331,889.12
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	880,300.42	880,300.42
50	FOOD SERVICE FUND	11,236.71	0.00	6,631.86	17,868.57
80	COMMUNITY SERVICE FUND	13,027.57	0.00	11,282.60	24,310.17
99	OTHER PKG/COOP PROGRAM FUNDS	411,529.14	0.00	137,101.16	548,630.30
***	Fund Summary Totals ***	2,885,011.57	1,050.00	1,540,937.11	4,426,998.68

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