

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, September 22, 2025

Time: 4:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Health Insurance Update
3. Approval of the Line of Credit
4. Review of the 2025-26 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 September 12, 2025. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT

A'viands
an elior company

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

FINANCIALS & PROGRAM PARTICIPATION

August Summer Program 2020 with 15 days we had 15372 breakfast, 15372 lunch
August Summer Program 2021 with 31 days we had 7673 breakfast, 8234 lunch
August Summer Program 2022 with 10 days we had 857 breakfast, 911 lunch
August Summer Program 2023 with 10 days we had 638 breakfast, 1217 lunch
August Summer Program 2024 with 8 days we had 703 breakfast, 917 lunch
August Summer Program 2025 with 8 days we had 471 breakfast, 728 lunch

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

I spoke with Katrina from Cattail Organic and secured deliveries of fresh produce thru November. Rock Ridge will be delivering apples to each school weekly until their supplies run out.

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

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

24-25 Elior School Dining staff





Elior staff grilling burgers and washing produce (Bix Produce)



Huge shout out to Gloria with **Bix Produce**. Gloria came with samples of amazing produce we can order through Bix, and also made two amazing salads for us. Bix Produce will be a great company to order local produce during our non growing seasons. Bix



BIX Local

BIX sources the finest-quality fruits, vegetables and other fine products from our trusted network of local farmers and producers. By partnering with over 30 local farmers and producers, BIX delivers the widest possible year-round selection of locally grown products. Working closely with local purveyors helps ensure crops are picked at the peak of freshness, and local products are handcrafted for the best flavor. Our partnerships help support the local agriculture and communities where we live and work. BIX Produce is a proud member of Greener Fields Together, a sustainability program for the entire produce chain from seed to fork.

- ♦ Averaging 59 miles from local farmers to BIX
- ♦ BIX partners with over 30 local farmers and producers
- ♦ Wide variety of local products available year round

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



We added a dessert table this year!

Also new this year was a cold cut sandwich line.

Medford area School District staff enjoying their picnic



			Current Year Budget			
Updated September 15th, 2025						
Enter Fund 10 Adjustments						
10			Historical Data		Current Year	
3409 - Medford Area			Actual		Budget	
Sce/Obj	Description		2023 - 2024		2024 - 2025	Budget
			2024	% Δ	2025	2025 - 2026
						2026
						% Δ
R	Revenues					
127	Transfer from F27		\$0		\$0	0.00%
100	100 Source adjustments				\$0	
1--	Total Transfers In		\$0		\$0	
211	Property Tax		\$7,556,875	38.34%	\$7,444,980	-1.48%
212	Levy for Personal Property Tax Chargebacks		\$0		\$0	
213	Mobile Home Tax/Fees		\$20,697	-1.69%	\$20,629	-0.33%
219	Other Taxes (TID Refunds)		\$20,341		\$30,090	47.93%
240	Payments for Services		\$0		\$0	
244	Payments for Services Provided Local Governments		\$0	-100.00%	\$0	
262	Supply Resales		\$966	-40.92%	\$1,491	54.35%
264	Non-Capital Surplus Property Sale		\$18,216	61.26%	\$3,446	-81.08%
271	School Co-Curricular Admissions		\$45,343	-7.67%	\$45,227	-0.26%
279	Other School Activity Income		\$18,963	74.20%	\$23,930	26.19%
280	Earnings on Investments		\$155,329	79.45%	\$175,075	12.71%
291	Gifts, fundraising, contributions and development		\$8	-99.99%	\$1,441	17911.38%
292	Student Fees		\$35,288	-0.35%	\$35,394	0.30%
293	Rentals		\$6,936	18.91%	\$7,109	2.49%
295	Summer School Revenues		\$0	-100.00%	\$0	
297	Student Fines		\$2,272	27.54%	\$6,752	197.23%
200	200 Source adjustments				\$0	
2--	Total Local		\$7,881,234	37.03%	\$7,795,563	-1.09%
340	Payments for Services		\$0		\$398	
341	Contracted Instruction/Base Cost Tuition--Non-OE		\$250	-78.72%	\$500	100.00%
343	Charges for Co-curricular Activities to WI School District		\$7,831	13.33%	\$12,453	59.02%
345	General Base Cost Tuition--Open Enrollment		\$10,934,871	11.28%	\$11,899,491	8.82%
300	300 Source adjustments					
3--	Total Interdistrict Payments in Wisconsin		\$10,942,952	11.27%	\$11,912,842	8.86%
400	400 Source adjustments					
4--	Total Interdistrict Payments Outside WI		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. source		\$0		\$0	
517	Federal Aids Transited through CESAs/Int. sources		\$300	-98.55%	\$4,524	1408.00%
581	Medicaid Transits from CESAs		\$0		\$0	
590	Other Payments from Other Intermediate Units		\$0	-100.00%	\$0	
500	500 Source adjustments					
5--	Total Intermediate Sources		\$300	-98.56%	\$4,524	1408.00%
612	Transportation State Aid		\$125,689	-6.78%	\$121,219	-3.56%
613	Library (Common School Fund) Aid		\$167,266	25.17%	\$186,149	11.29%
615	Integration Aid (Resident)		\$0		\$0	
616	Integration Aid (Non-Resident)		\$0		\$0	
619	Other State Categorical Aid		\$73,472	15400.70%	\$55,387	-24.61%
621	Equalization Aid		\$15,585,524	0.92%	\$16,249,256	4.26%
623	Special Adjustment Aid		\$0		\$0	
628	High Poverty Aid		\$0		\$0	
630	State Special Project Grants		\$126,790	-15.77%	\$108,830	-14.17%
650	State "AGR" Aid		\$0		\$0	
690	Other Revenue from State Sources		\$0		\$0	
691	State Tax Exempt Computer Aid and Personal Property		\$201,836	1.78%	\$296,850	47.07%
694	Sparsity Aid		\$0		\$0	
695	Per Pupil Categorical Aid		\$1,540,392	0.29%	\$1,525,552	\$742
699	Other State Revenue		\$130	-99.92%	\$156	20.00%
600	600 Source adjustments				\$0	
6--	Total Revenue from State Sources		\$17,821,098	0.30%	\$18,543,398	4.05%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
713	Federal Vocational Education Aid Through DPI	\$23,243	0.97%	\$24,519	5.49%	\$23,799	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$2,119,954	35.85%	\$341,030	-83.91%	\$182,076	0.00%
751	ESEA Title I	\$363,648	22.03%	\$353,734	-2.73%	\$349,834	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$260,461	-38.51%	\$210,760	-19.08%	\$93,000	0.00%
791	Direct Federal Aid	\$24,000	-59.18%	\$0	-100.00%	\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$2,791,307	18.08%	\$930,043	-66.68%	\$648,709	-30.25%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$4,851	-65.99%	\$10,006	106.27%	\$4,000	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
878	Capital Leases	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$4,851	-65.99%	\$10,006	106.27%	\$4,000	-60.02%
964	Insurance Claims and Reimbursements	\$0	-100.00%	\$0			0.00%
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%	\$41,629,464	5.46%

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Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2023 - 2024		2024 - 2025		2025 - 2026	
3409 - Medford Area		2024		2025		2026	
Sce/Obj		2024	% Δ	2025	% Δ	2026	% Δ
E	Expenditures						
110	Certified	\$10,449,286	4.80%	\$10,594,430	1.39%	\$10,793,436	0.00%
120	Secretarial	\$610,497	6.76%	\$549,620	-9.97%	\$579,246	0.00%
130	Paraprofessionals	\$406,191	13.57%	\$511,003	25.80%	\$598,679	0.00%
140	Student Workers	\$68,931	14.68%	\$84,130	22.05%	\$76,500	0.00%
150	Chaperone	\$8,035	-84.68%	\$8,549	6.41%	\$3,000	0.00%
160		\$224,274	8.81%	\$240,472	7.22%	\$260,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$11,767,214	4.89%	\$11,988,205	1.88%	\$12,310,862	2.69%
210	Retirement	\$0		\$0		\$0	0.00%
212	Employer's Share	\$772,441	7.48%	\$792,145	2.55%	\$844,522	2.69%
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	2.69%
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%	\$4,003,376	8.00%
249	Other Health Coverage	\$375,276	6.46%	\$353,952	-5.68%	\$383,098	5.00%
251	Income Protection	\$36,674	6.19%	\$37,120	1.22%	\$38,046	3.00%
291	College Credit Reimbursement	\$9,765	66.21%	\$8,245	-15.57%	\$32,000	0.00%
292	Annuity Payments by District	\$42,000	7.69%	\$47,940	14.14%	\$48,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,884,948	4.33%	\$5,882,976	-\$1	\$6,689,436	13.71%
310	Personal Services	\$1,910,251	275.59%	\$295,104	-84.55%	\$278,065	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$63,603	401.66%	\$1,739	-97.27%	\$47,000	0.00%
322	Rentals of Computers and Related Equipment	\$44,118	-13.55%	\$78,086	76.99%	\$77,600	0.00%
324	Non-Technology Related Repairs and Maintenance	\$495,907	3.43%	\$557,663	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%	\$17,830	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%	\$685,696	24.04%
382	Payment to a WI School District - NON OE	\$500			-100.00%	\$0	0.00%
386	Payment to CESA (Services only)	\$51,466	161.71%	\$19,311	-62.48%	\$9,591	0.00%
387	Payment to State - NON VOUCHER	\$14,794	375.22%		-100.00%	\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$405,277	44.80%	\$447,993	10.54%	\$557,834	24.52%
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%	\$4,894,563	2.01%
410	Supplies	\$0		\$0		\$0	0.00%
411	General Supplies	\$572,307	2.72%	\$564,559	-1.35%	\$647,031	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%	\$136,445	0.00%
480	Non-Capital Technology	\$15,488	-56.35%	\$7,371	-52.41%	\$35,422	0.00%
481		\$17,749	-59.37%	\$44,305	149.61%	\$10,000	0.00%
482		\$394,955	-20.20%	\$379,957	-3.80%	\$320,794	0.00%
483		\$0				\$5,090	0.00%
490	Other Non-Capital Items	\$3,298	-30.76%	\$2,050	-37.82%	\$2,250	0.00%
400	400 Object Adjustments					\$0	
4--	Total Non-Capital Objects	\$1,621,219	4.34%	\$1,605,068	-1.00%	\$1,614,403	0.58%
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%	\$5,240,725	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%	\$10,118,296	0.00%
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$12,244,357	2.48%	\$14,057,853	14.81%	\$15,374,021	9.36%
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%	\$41,407,156	6.57%
Surplus/Deficit		\$500,590		\$618,916		\$222,308	
Fund Balance		\$7,901,006	6.76%	\$8,519,922	7.83%	\$8,742,229	2.61%
Fund Balance as a % of Expenditures		20.23%		21.93%		21.11%	

3409 - Medford Area

	Historical	Current Year	Budget Year
	2023 - 2024	2024 - 2025	2025 - 2026
Sept Membership (FTE)	2,007	1,970	1,940
Per Pupil Increase	\$325	\$325	\$325
Per-Pupil Categorical Aid \$	\$742	\$742	\$742
TIF Out Equalized Valuation Growth	24.93%	4.28%	8.56%
Fund 10 Revenues	\$39,548,761	\$39,474,832	\$41,629,464
Fund 10 Expenditures	\$39,048,170	\$38,855,916	\$41,407,156
Surplus (Deficit)	\$500,590	\$618,916	\$222,308
Fund Balance	\$7,901,006	\$8,519,922	\$8,742,229
Fund Balance as % of Expenditures	20.23%	21.93%	21.11%
Total School-Based Tax Levy	\$8,042,125	\$8,561,887	\$9,244,370
% change		6.46%	7.97%
Mill Rate (per \$1,000 EQ Value)	\$5.87	\$5.99	\$5.96
% change		2.10%	-0.54%
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	\$596

Bank Balances
Aug-25

	Funds 10, 21, 27, 38, 50, 80, 99 General Funds				
Bank	NNB General	NNB Food Service	NNB Flex Account	NNB 1500 Account	
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	Monthly Totals
Beginning Balance	\$26,645.72	\$6,121.98	\$45,744.15	\$7,723,858.56	\$7,802,370.41
Less: Non-Transfer Disbursements	\$3,850,657.55	\$39.72	\$916.66	\$0.00	\$3,851,613.93
Less: Transfer Disbursements	\$2,859.60	\$0.00	\$0.00	\$1,850,000.00	\$1,852,859.60
Total Disbursements	\$3,853,517.15	\$39.72	\$916.66	\$1,850,000.00	\$5,704,473.53
Plus: Non Transfer Receipts	\$2,518,164.92	\$21,592.70	\$0.00	\$907,324.90	\$3,447,082.52
Plus: Transfer Receipts	\$1,850,000.00	\$0.00	\$2,859.60	\$0.00	\$1,852,859.60
Plus: Interest Revenue	\$379.36	\$7.73	\$25.64	\$23,436.50	\$23,849.23
Total Receipts	\$4,368,544.28	\$21,600.43	\$2,885.24	\$930,761.40	\$5,323,791.35
Ending Balance	\$541,672.85	\$27,682.69	\$47,712.73	\$6,804,619.96	\$7,421,688.23
Statement Received	Monthly	Monthly	Monthly	Monthly	

[illegible]

5 YEAR UTILITY REPORT

Aug-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	-	-				\$1,521.62
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	-	-				\$15,312.88
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	-	-				\$1,276.60
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	-	-				\$1,422.17
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	-	-				\$19.68
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	-	-				\$8,742.48
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			-	-	-	-		\$28,295.43
Remaining Budget Dollars			68,735.77	13,148.66	9,791.03	71,154.65	45,623.76	\$473,904.57

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		August Monthly Activity	2025-26		2025-26 FYTD %	Encumbered		Unencumbered		Unexpended	
							Revised Budget	2025-26		FYTD Activity	2025-26		Amount	Balance	Amount	Balance	Amount	Balance
10	E	---	1--	110000	---	SALARIES	3,181,150.00	33,752.27	54,280.92	1.71	0.00	3,126,869.08	3,126,869.08	0.00	3,126,869.08	3,126,869.08	0.00	3,126,869.08
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,475,071.00	15,396.25	20,468.24	1.39	0.00	1,454,602.76	1,454,602.76	0.00	1,454,602.76	1,454,602.76	0.00	1,454,602.76
10	E	---	3--	110000	---	PURCHASED SERVICES	73,880.00	336.51	31,529.51	42.68	11,437.50	30,912.99	42,350.49	11,437.50	30,912.99	42,350.49	0.00	42,350.49
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	160,247.00	27,070.34	36,155.21	22.56	99,409.66	24,682.13	124,091.79	99,409.66	24,682.13	124,091.79	0.00	124,091.79
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,550.00	0.00	0.00	0.00	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	4,898,898.00	76,555.37	142,433.88	2.91	110,847.16	4,645,616.96	4,756,464.12	110,847.16	4,645,616.96	4,756,464.12	0.00	4,756,464.12
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	98.82	98.82	0.00	0.00	98.82--	98.82--	0.00	98.82--	98.82--	0.00	98.82--
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	98.82	98.82	0.00	0.00	98.82--	98.82--	0.00	98.82--	98.82--	0.00	98.82--
10	E	---	1--	121000	---	SALARIES	251,050.00	0.00	0.00	0.00	0.00	251,050.00	251,050.00	0.00	251,050.00	251,050.00	0.00	251,050.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	101,468.83	713.29	919.55	0.91	0.00	100,549.28	100,549.28	0.00	100,549.28	100,549.28	0.00	100,549.28
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	34,100.00	16,956.95	17,458.39	51.20	2,708.25	13,933.36	16,641.61	2,708.25	13,933.36	16,641.61	0.00	16,641.61
10	E	---	9--	121000	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	450.00	450.00	0.00	450.00
10	E	---	---	121000	---	ART	387,068.83	17,670.24	18,377.94	4.75	2,708.25	365,982.64	368,690.89	2,708.25	365,982.64	368,690.89	0.00	368,690.89
10	E	---	1--	122000	---	SALARIES	1,109,057.00	0.00	0.00	0.00	0.00	1,109,057.00	1,109,057.00	0.00	1,109,057.00	1,109,057.00	0.00	1,109,057.00
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	663,506.07	2,650.20	5,300.40	0.80	0.00	658,205.67	658,205.67	0.00	658,205.67	658,205.67	0.00	658,205.67
10	E	---	3--	122000	---	PURCHASED SERVICES	10,377.00	1,524.89	1,524.89	14.69	0.00	8,852.11	8,852.11	0.00	8,852.11	8,852.11	0.00	8,852.11
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	61,960.00	2,084.89	2,084.89	3.36	3,928.72	55,946.39	59,875.11	3,928.72	55,946.39	59,875.11	0.00	59,875.11
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,844,900.07	6,259.98	8,910.18	0.48	3,928.72	1,832,061.17	1,835,989.89	3,928.72	1,832,061.17	1,835,989.89	0.00	1,835,989.89
10	E	---	1--	122115	---	SALARIES	158,189.00	0.00	0.00	0.00	0.00	158,189.00	158,189.00	0.00	158,189.00	158,189.00	0.00	158,189.00
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	95,870.43	0.00	0.00	0.00	0.00	95,870.43	95,870.43	0.00	95,870.43	95,870.43	0.00	95,870.43
10	E	---	3--	122115	---	PURCHASED SERVICES	21,165.00	2,695.00	22,545.00	106.52	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	2,695.00	22,545.00	8.19	0.00	252,679.43	252,679.43	0.00	252,679.43	252,679.43	0.00	252,679.43
10	E	---	3--	122600	---	PURCHASED SERVICES	1,800.00	0.00	3,270.00	181.67	0.00	1,470.00--	1,470.00--	0.00	1,470.00--	1,470.00--	0.00	1,470.00--
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	193.48	193.48	4.84	2,100.00	1,706.52	3,806.52	2,100.00	1,706.52	3,806.52	0.00	3,806.52
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,500.00	0.00	0.00	0.00	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	193.48	3,463.48	37.24	2,100.00	3,736.52	5,836.52	2,100.00	3,736.52	5,836.52	0.00	5,836.52
10	E	---	1--	123219	---	SALARIES	162,150.00	0.00	0.00	0.00	0.00	162,150.00	162,150.00	0.00	162,150.00	162,150.00	0.00	162,150.00
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	71,804.28	221.50	443.00	0.62	0.00	71,361.28	71,361.28	0.00	71,361.28	71,361.28	0.00	71,361.28
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,550.00	0.00	0.00	0.00	1,050.28	1,499.72	2,550.00	1,050.28	1,499.72	2,550.00	0.00	2,550.00
10	E	---	---	123219	---	SPANISH	236,504.28	221.50	443.00	0.19	1,050.28	235,011.00	236,061.28	1,050.28	235,011.00	236,061.28	0.00	236,061.28
10	E	---	1--	124000	---	SALARIES	771,811.74	100.00--	100.00--	0.01--	0.00	771,911.74	771,911.74	0.00	771,911.74	771,911.74	0.00	771,911.74
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	462,755.72	378.74	772.08	0.17	0.00	461,983.64	461,983.64	0.00	461,983.64	461,983.64	0.00	461,983.64
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	1,480.00	1,480.00	0.00	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	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	15,765.00	15,963.96	15,963.96	101.26	372.00	570.96-	198.96-
10	E	---	---	124000	---	MATHEMATICS	1,250,332.46	17,722.70	18,116.04	1.45	372.00	1,231,844.42	1,232,216.42
10	E	---	1--	125400	---	SALARIES	243,112.00	0.00	0.00	0.00	0.00	243,112.00	243,112.00
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	128,054.72	450.70	901.40	0.70	0.00	127,153.32	127,153.32
10	E	---	3--	125400	---	PURCHASED SERVICES	9,720.00	4,750.00	10,385.48	106.85	500.00	1,165.48-	665.48-
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	16,400.00	2,769.54	3,217.82	19.62	5,840.81	7,341.37	13,182.18
10	E	---	9--	125400	---	OTHER EXPENDITURES	5,065.00	0.00	0.00	0.00	1,040.00	4,025.00	5,065.00
10	E	---	---	125400	---	VOCAL MUSIC	402,351.72	7,970.24	14,504.70	3.60	7,380.81	380,466.21	387,847.02
10	E	---	1--	125500	---	SALARIES	158,850.00	0.00	0.00	0.00	0.00	158,850.00	158,850.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	83,706.30	68.76	137.52	0.16	0.00	83,568.78	83,568.78
10	E	---	3--	125500	---	PURCHASED SERVICES	12,100.00	0.00	0.00	0.00	11,600.00	500.00	12,100.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	26,852.00	2,784.31	2,784.31	10.37	23,878.27	189.42	24,067.69
10	E	---	9--	125500	---	OTHER EXPENDITURES	3,110.00	0.00	0.00	0.00	1,910.00	1,200.00	3,110.00
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,618.30	2,853.07	2,921.83	1.03	37,388.27	244,308.20	281,696.47
10	E	---	1--	126000	---	SALARIES	579,187.00	0.00	0.00	0.00	0.00	579,187.00	579,187.00
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	322,876.35	912.14	1,824.28	0.57	0.00	321,052.07	321,052.07
10	E	---	3--	126000	---	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	22,515.00	4,728.17	4,728.17	21.00	3,883.20	13,903.63	17,786.83
10	E	---	5--	126000	---	CAPITAL OBJECTS	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	126000	---	SCIENCE	929,278.35	5,640.31	6,552.45	0.71	3,883.20	918,842.70	922,725.90
10	E	---	1--	127000	---	SALARIES	464,650.00	0.00	0.00	0.00	0.00	464,650.00	464,650.00
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	240,788.16	727.22	1,454.44	0.60	0.00	239,333.72	239,333.72
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,823.00	1,450.41	1,450.41	79.56	170.40	202.19	372.59
10	E	---	---	127000	---	SOCIAL SCIENCE	707,261.16	2,177.63	2,904.85	0.41	170.40	704,185.91	704,356.31
10	E	---	1--	129100	---	SALARIES	66,259.87	0.00	0.00	0.00	0.00	66,259.87	66,259.87
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	62,808.50	97.38	194.76	0.31	0.00	62,613.74	62,613.74
10	E	---	3--	129100	---	PURCHASED SERVICES	6,200.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,215.00	0.00	3,873.75	174.89	250.00	1,908.75-	1,658.75-
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	137,483.37	97.38	4,068.51	2.96	250.00	133,164.86	133,414.86
10	E	---	3--	129300	---	PURCHASED SERVICES	7,500.00	6,100.00	6,100.00	81.33	0.00	1,400.00	1,400.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	26,825.00	2,440.32	3,112.92	11.60	87.99	23,624.09	23,712.08
10	E	---	---	129300	---	COMPUTER LITERACY	34,325.00	8,540.32	9,212.92	26.84	87.99	25,024.09	25,112.08
10	E	---	1--	131000	---	SALARIES	108,000.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		August Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered		Unencumbered		Unexpended	
							Revised Budget					Amount	Balance	Balance	Balance		
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	80,133.62	0.00	0.00	0.00	0.00	0.00	80,133.62			80,133.62	
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	11,250.00	0.00	52.97	0.47	0.00	0.00	11,197.03			11,197.03	
10	E	---	9--	131000	---	OTHER EXPENDITURES	330.00	0.00	0.00	0.00	0.00	0.00	330.00			330.00	
10	E	---	---	131000	---	AGRICULTURE	199,713.62	0.00	52.97	0.03	0.00	0.00	199,660.65			199,660.65	
10	E	---	1--	132000	---	SALARIES	106,900.00	0.00	0.00	0.00	0.00	0.00	106,900.00			106,900.00	
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	48,003.44	0.00	0.00	0.00	0.00	0.00	48,003.44			48,003.44	
10	E	---	3--	132000	---	PURCHASED SERVICES	5,325.00	0.00	0.00	0.00	0.00	0.00	5,325.00			5,325.00	
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	10,745.00	2,185.61	2,185.61	20.34	0.00	0.00	8,559.39			8,559.39	
10	E	---	9--	132000	---	OTHER EXPENDITURES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00			3,000.00	
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	173,973.44	2,185.61	2,185.61	1.26	0.00	0.00	171,787.83			171,787.83	
10	E	---	1--	135000	---	SALARIES	117,925.00	0.00	0.00	0.00	0.00	0.00	117,925.00			117,925.00	
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	64,033.90	68.76	137.52	0.21	0.00	0.00	63,896.38			63,896.38	
10	E	---	3--	135000	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00			1,000.00	
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	16,900.00	284.80	284.80	1.69	8,875.55	7,739.65	16,615.20			16,615.20	
10	E	---	---	135000	---	HOME ECONOMICS	199,858.90	353.56	422.32	0.21	8,875.55	190,561.03	199,436.58			199,436.58	
10	E	---	1--	136000	---	SALARIES	330,290.00	0.00	0.00	0.00	0.00	0.00	330,290.00			330,290.00	
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	171,542.32	359.00	718.00	0.42	0.00	0.00	170,824.32			170,824.32	
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	0.00	0.00	0.00	0.00	0.00	6,246.00			6,246.00	
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	34,310.00	130.62	130.62	0.38	7,242.39	26,936.99	34,179.38			34,179.38	
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	542,388.32	489.62	848.62	0.16	7,242.39	534,297.31	541,539.70			541,539.70	
10	E	---	1--	138000	---	SALARIES	32,911.12	1,955.97	1,955.97	5.94	0.00	0.00	30,955.15			30,955.15	
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	36,538.36	295.01	295.01	0.81	0.00	0.00	36,243.35			36,243.35	
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	69,449.48	2,250.98	2,250.98	3.24	0.00	0.00	67,198.50			67,198.50	
10	E	---	1--	139000	---	SALARIES	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00			10,000.00	
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00			10,000.00	
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	300.00	0.00	0.00	0.00	0.00	193.36	300.00			300.00	
10	E	---	---	141000	---	HEALTH EDUCATION	300.00	0.00	0.00	0.00	0.00	193.36	300.00			300.00	
10	E	---	1--	143000	---	SALARIES	435,441.00	648.19	7,856.64	1.80	0.00	0.00	427,584.36			427,584.36	
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	237,938.19	423.20	1,341.29	0.56	0.00	0.00	236,596.90			236,596.90	
10	E	---	3--	143000	---	PURCHASED SERVICES	3,975.00	0.00	0.00	0.00	0.00	0.00	3,975.00			3,975.00	
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,860.00	11,167.51	15,119.45	66.14	7,509.00	231.55	7,740.55			7,740.55	
10	E	---	9--	143000	---	OTHER EXPENDITURES	240.00	0.00	0.00	0.00	0.00	0.00	240.00			240.00	
10	E	---	---	143000	---	PHYSICAL EDUCATION	700,454.19	12,238.90	24,317.38	3.47	7,509.00	668,627.81	676,136.81			676,136.81	

Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	161000	---	SALARIES	72,382.80	2,448.56	4,897.12	6.77	0.00	67,485.68	67,485.68
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	12,322.32	416.44	832.88	6.76	0.00	11,489.44	11,489.44
10	E	---	3--	161000	---	PURCHASED SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	200.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	200.00	0.00	0.00	0.00	105.65	94.35	200.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	85,605.12	2,865.00	5,730.00	6.69	105.65	79,769.47	79,875.12
10	E	---	1--	162000	---	SALARIES	215,432.80	3,369.42	6,738.84	3.13	0.00	208,693.96	208,693.96
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	40,073.05	1,035.62	2,071.24	5.17	0.00	38,001.81	38,001.81
10	E	---	3--	162000	---	PURCHASED SERVICES	94,920.00	12,174.42	18,462.42	19.45	0.00	76,457.58	76,457.58
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	76,200.00	6,856.44	14,134.23	18.55	7,379.04	54,686.73	62,065.77
10	E	---	5--	162000	---	CAPITAL OBJECTS	2,900.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	25,080.00	0.00	3,506.00	13.98	0.00	21,574.00	21,574.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	454,605.85	23,435.90	44,912.73	9.88	7,379.04	402,314.08	409,693.12
10	E	---	1--	171000	---	SALARIES	169,976.49	0.00	0.00	0.00	0.00	169,976.49	169,976.49
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	118,336.14	127.92	255.84	0.22	0.00	118,080.30	118,080.30
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	81.70	81.70	8.17	0.00	918.30	918.30
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	182.85	182.85	4.94	22.11	3,495.04	3,517.15
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	293,012.63	392.47	520.39	0.18	22.11	292,470.13	292,492.24
10	E	---	3--	172000	---	PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	1,000.00	600.00	1,600.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	9,525.00	0.00	0.00	0.00	2,184.90	7,340.10	9,525.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	0.00	0.00	0.00	3,184.90	7,940.10	11,125.00
10	E	---	---	1-----	---	INSTRUCTION	14,138,032.52	192,908.08	335,794.60	2.38	204,679.08	13,597,558.84	13,802,237.92
10	E	---	1--	213000	---	SALARIES	177,888.12	3,179.25	4,502.76	2.53	0.00	173,385.36	173,385.36
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	71,889.22	610.75	809.87	1.13	0.00	71,079.35	71,079.35
10	E	---	3--	213000	---	PURCHASED SERVICES	3,955.00	0.00	0.00	0.00	0.00	3,955.00	3,955.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	11,850.00	0.00	595.00	5.02	246.64	11,008.36	11,255.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	265,582.34	3,790.00	5,907.63	2.22	246.64	259,428.07	259,674.71
10	E	---	1--	214000	---	SALARIES	157,450.00	0.00	0.00	0.00	0.00	157,450.00	157,450.00
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	98,652.90	137.50	275.00	0.28	0.00	98,377.90	98,377.90
10	E	---	3--	214000	---	PURCHASED SERVICES	1,970.00	0.00	0.00	0.00	0.00	1,970.00	1,970.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	8,500.00	2.38	2.38	0.03	0.00	8,497.62	8,497.62
10	E	---	9--	214000	---	OTHER EXPENDITURES	540.00	0.00	131.00	24.26	0.00	409.00	409.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	267,112.90	139.88	408.38	0.15	0.00	266,704.52	266,704.52

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		August 2025-26		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--	214900	---	SALARIES	50,764.68	457.73	457.73	0.90	0.00	50,306.95	0.00	50,306.95	50,306.95	0.00	50,306.95	50,306.95	0.00	50,306.95
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	20,371.05	71.16	71.16	0.35	0.00	20,299.89	0.00	20,299.89	20,299.89	0.00	20,299.89	20,299.89	0.00	20,299.89
10	E	---	---	214900	---	OTHER HEALTH	71,135.73	528.89	528.89	0.74	0.00	70,606.84	0.00	70,606.84	70,606.84	0.00	70,606.84	70,606.84	0.00	70,606.84
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	907.30	417.67	4.18	190.60	9,391.73	190.60	9,391.73	9,582.33	0.00	9,391.73	9,582.33	0.00	9,582.33
10	E	---	---	219000	---	OTHER PUPIL SERVICES	10,000.00	907.30	417.67	4.18	190.60	9,391.73	190.60	9,391.73	9,582.33	0.00	9,391.73	9,582.33	0.00	9,582.33
10	E	---	1--	221000	---	SALARIES	0.00	200.00	200.00	0.00	0.00	200.00-	0.00	200.00-	200.00-	0.00	200.00-	200.00-	0.00	200.00-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	29.20	29.20	0.00	0.00	29.20-	0.00	29.20-	29.20-	0.00	29.20-	29.20-	0.00	29.20-
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	229.20	229.20	0.00	0.00	229.20-	0.00	229.20-	229.20-	0.00	229.20-	229.20-	0.00	229.20-
10	E	---	1--	221200	---	SALARIES	20,054.00	17,084.06	17,084.06	85.19	0.00	2,969.94	0.00	2,969.94	2,969.94	0.00	2,969.94	2,969.94	0.00	2,969.94
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	600.00	2,494.49	2,494.49	415.75	0.00	1,894.49-	0.00	1,894.49-	1,894.49-	0.00	1,894.49-	1,894.49-	0.00	1,894.49-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,070.00	0.00	0.00	0.00	0.00	3,070.00	0.00	3,070.00	3,070.00	0.00	3,070.00	3,070.00	0.00	3,070.00
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	534.35	534.35	9.21	336.15	4,929.50	336.15	4,929.50	5,265.65	0.00	4,929.50	5,265.65	0.00	5,265.65
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	3,200.00	0.00	0.00	3,200.00-	0.00	3,200.00-	3,200.00-	0.00	3,200.00-	3,200.00-	0.00	3,200.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	29,524.00	20,112.90	23,312.90	78.96	336.15	5,874.95	336.15	5,874.95	6,211.10	0.00	5,874.95	6,211.10	0.00	6,211.10
10	E	---	1--	221201	---	SALARIES	90,081.00	7,506.76	15,013.52	16.67	0.00	75,067.48	0.00	75,067.48	75,067.48	0.00	75,067.48	75,067.48	0.00	75,067.48
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	50,764.18	3,521.82	7,043.64	13.88	0.00	43,720.54	0.00	43,720.54	43,720.54	0.00	43,720.54	43,720.54	0.00	43,720.54
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	140,845.18	11,028.58	22,057.16	15.66	0.00	118,788.02	0.00	118,788.02	118,788.02	0.00	118,788.02	118,788.02	0.00	118,788.02
10	E	---	1--	221300	---	SALARIES	22,000.00	8,017.33	8,142.33	37.01	0.00	13,857.67	0.00	13,857.67	13,857.67	0.00	13,857.67	13,857.67	0.00	13,857.67
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	32,000.00	1,730.86-	4,437.39	13.87	0.00	27,562.61	0.00	27,562.61	27,562.61	0.00	27,562.61	27,562.61	0.00	27,562.61
10	E	---	3--	221300	---	PURCHASED SERVICES	37,480.00	6,910.33	7,326.33	19.55	7,650.00	22,503.67	7,650.00	22,503.67	30,153.67	0.00	22,503.67	30,153.67	0.00	30,153.67
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	7,500.00	1,718.75	1,718.75	22.92	0.00	5,781.25	0.00	5,781.25	5,781.25	0.00	5,781.25	5,781.25	0.00	5,781.25
10	E	---	9--	221300	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	99,480.00	14,915.55	21,624.80	21.74	7,650.00	70,205.20	7,650.00	70,205.20	77,855.20	0.00	70,205.20	77,855.20	0.00	77,855.20
10	E	---	3--	221500	---	PURCHASED SERVICES	148,979.00	11,127.50	11,127.50	7.47	3,444.00	134,407.50	3,444.00	134,407.50	137,851.50	0.00	134,407.50	137,851.50	0.00	137,851.50
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	245,945.00	0.00	0.00	0.00	0.00	245,945.00	0.00	245,945.00	245,945.00	0.00	245,945.00	245,945.00	0.00	245,945.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	394,924.00	11,127.50	11,127.50	2.82	3,444.00	383,796.50	3,444.00	383,796.50	383,796.50	0.00	383,796.50	383,796.50	0.00	383,796.50
10	E	---	1--	221900	---	SALARIES	204,928.70	102.19	102.19	0.05	0.00	204,826.51	0.00	204,826.51	204,826.51	0.00	204,826.51	204,826.51	0.00	204,826.51
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	120,837.45	473.26	931.60	0.77	0.00	119,905.85	0.00	119,905.85	119,905.85	0.00	119,905.85	119,905.85	0.00	119,905.85
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	325,766.15	575.45	1,033.79	0.32	0.00	324,732.36	0.00	324,732.36	324,732.36	0.00	324,732.36	324,732.36	0.00	324,732.36
10	E	---	1--	222200	---	SALARIES	236,401.59	0.00	0.00	0.00	0.00	236,401.59	0.00	236,401.59	236,401.59	0.00	236,401.59	236,401.59	0.00	236,401.59
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	174,285.17	118.38	236.76	0.14	0.00	174,048.41	0.00	174,048.41	174,048.41	0.00	174,048.41	174,048.41	0.00	174,048.41
10	E	---	3--	222200	---	PURCHASED SERVICES	33,700.00	3,318.47	30,459.58	90.38	1.00	3,240.42	1.00	3,240.42	3,240.42	0.00	3,240.42	3,240.42	0.00	3,240.42

Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	87,782.00	7,196.23	8,005.68	9.12	9,248.16	70,528.16	79,776.32
10	E	---	---	222200	---	SCHOOL LIBRARY	532,168.76	10,633.08	38,702.02	7.27	9,249.16	484,217.58	493,466.74
10	E	---	1--	223700	---	SALARIES	24,825.00	0.00	0.00	0.00	0.00	24,825.00	24,825.00
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	3,856.02	0.00	0.00	0.00	0.00	3,856.02	3,856.02
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	28,681.02	0.00	0.00	0.00	0.00	28,681.02	28,681.02
10	E	---	1--	223900	---	SALARIES	81,559.00	0.00	0.00	0.00	0.00	81,559.00	81,559.00
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	42,620.74	0.00	0.00	0.00	0.00	42,620.74	42,620.74
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	124,179.74	0.00	0.00	0.00	0.00	124,179.74	124,179.74
10	E	---	1--	231000	---	SALARIES	22,000.00	985.00	2,500.00	11.36	0.00	19,500.00	19,500.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,825.00	75.35	191.25	10.48	0.00	1,633.75	1,633.75
10	E	---	3--	231000	---	PURCHASED SERVICES	64,700.00	14,455.00	14,625.50	22.61	0.00	50,074.50	50,074.50
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	37.46	702.46	17.56	306.98	2,990.56	3,297.54
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,530.00	0.00	0.00	0.00	0.00	8,530.00	8,530.00
10	E	---	---	231000	---	BOARD OF EDUCATION	101,055.00	15,552.81	18,019.21	17.83	306.98	82,728.81	83,035.79
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	1,090.00	1,090.00	9.08	0.00	10,910.00	10,910.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	1,090.00	1,090.00	9.08	0.00	10,910.00	10,910.00
10	E	---	1--	232000	---	SALARIES	230,229.84	19,826.04	36,285.25	15.76	0.00	193,944.59	193,944.59
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	111,936.45	7,595.09	15,615.18	13.95	0.00	96,321.27	96,321.27
10	E	---	3--	232000	---	PURCHASED SERVICES	3,920.00	60.64	339.16	8.65	0.00	3,580.84	3,580.84
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	2,485.85	2,354.36	94.17	0.00	145.64	145.64
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	1,230.00	1,230.00	0.00	0.00	1,230.00--	1,230.00--
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	348,586.29	31,197.62	55,823.95	16.01	0.00	292,762.34	292,762.34
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	1--	240000	---	SALARIES	952,288.66	71,007.37	129,028.72	13.55	0.00	823,259.94	823,259.94
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	562,754.18	41,017.03	71,074.98	12.63	0.00	491,679.20	491,679.20
10	E	---	3--	240000	---	PURCHASED SERVICES	23,130.00	3,533.62	5,075.40	21.94	10,000.00	8,054.60	18,054.60
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	93,822.00	6,530.77	14,738.27	15.71	2,743.15	76,340.58	79,083.73
10	E	---	9--	240000	---	OTHER EXPENDITURES	3,000.00	1,000.00	1,299.99	43.33	0.00	1,700.01	1,700.01
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,634,994.84	123,088.79	221,217.36	13.53	12,743.15	1,401,034.33	1,413,777.48
10	E	---	1--	252000	---	SALARIES	196,844.81	16,399.44	28,986.98	14.73	0.00	167,857.83	167,857.83
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	91,199.87	7,330.59	14,099.30	15.46	0.00	77,100.57	77,100.57

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		August	2025-26		2025-26	Encumbered		Unencumbered		Unexpended	
							Revised Budget	Monthly Activity		FYTD Activity	FYTD %		Amount	Balance	Amount	Balance		
10	E	---	3--	252000	---	---	11,370.00	385.00		4,619.90	40.63	0.00	6,750.10	0.00	6,750.10	6,750.10	0.00	6,750.10
10	E	---	4--	252000	---	---	1,500.00	0.00		0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
10	E	---	9--	252000	---	---	7,130.00	1,074.00	1,197.63	1,197.63	16.80	0.00	5,932.37	0.00	5,932.37	5,932.37	0.00	5,932.37
10	E	---	---	252000	---	---	308,044.68	25,189.03	48,903.81	48,903.81	15.88	0.00	259,140.87	0.00	259,140.87	259,140.87	0.00	259,140.87
10	E	---	1--	253000	---	---	786,351.57	89,663.38	149,590.66	149,590.66	19.02	0.00	636,760.91	0.00	636,760.91	636,760.91	0.00	636,760.91
10	E	---	2--	253000	---	---	439,332.53	42,149.45	74,144.40	74,144.40	16.88	0.00	365,188.13	0.00	365,188.13	365,188.13	0.00	365,188.13
10	E	---	3--	253000	---	---	586,958.00	23,571.33	30,028.63	30,028.63	5.12	5,000.00	551,929.37	5,000.00	551,929.37	556,929.37	0.00	556,929.37
10	E	---	4--	253000	---	---	232,100.00	20,748.07	79,404.28	79,404.28	34.21	64,863.78	87,831.94	64,863.78	87,831.94	152,695.72	0.00	152,695.72
10	E	---	5--	253000	---	---	52,016.88	12,319.00	70,269.32	70,269.32	135.09	45,010.88	63,263.32	45,010.88	63,263.32	18,252.44	0.00	18,252.44
10	E	---	9--	253000	---	---	4,805.00	51.13	351.13	351.13	7.31	0.00	4,453.87	0.00	4,453.87	4,453.87	0.00	4,453.87
10	E	---	---	253000	---	---	2,101,563.98	188,502.36	403,788.42	403,788.42	19.21	114,874.66	1,582,900.90	114,874.66	1,582,900.90	1,697,775.56	0.00	1,697,775.56
10	E	---	1--	254100	---	---	60,926.32	5,216.42	8,262.12	8,262.12	13.56	0.00	52,664.20	0.00	52,664.20	52,664.20	0.00	52,664.20
10	E	---	2--	254100	---	---	37,737.75	3,124.87	5,931.59	5,931.59	15.72	0.00	31,806.16	0.00	31,806.16	31,806.16	0.00	31,806.16
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	98,664.07	8,341.29	14,193.71	14,193.71	14.39	0.00	84,470.36	0.00	84,470.36	84,470.36	0.00	84,470.36
10	E	---	3--	254200	---	---	73,745.00	5,899.30	5,899.30	5,899.30	8.00	0.00	67,845.70	0.00	67,845.70	67,845.70	0.00	67,845.70
10	E	---	4--	254200	---	---	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00	3,400.00
10	E	---	---	254200	---	---	77,145.00	5,899.30	5,899.30	5,899.30	7.65	0.00	71,245.70	0.00	71,245.70	71,245.70	0.00	71,245.70
10	E	---	3--	254300	---	---	186,714.00	3,381.20	49,475.20	49,475.20	26.50	34,098.00	103,140.80	34,098.00	103,140.80	137,238.80	0.00	137,238.80
10	E	---	4--	254300	---	---	7,300.00	434.64	1,274.64	1,274.64	17.46	4,000.00	2,025.36	4,000.00	2,025.36	6,025.36	0.00	6,025.36
10	E	---	9--	254300	---	---	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	450.00	0.00	450.00
10	E	---	---	254300	---	---	194,464.00	3,815.84	50,749.84	50,749.84	26.10	38,098.00	105,616.16	38,098.00	105,616.16	143,714.16	0.00	143,714.16
10	E	---	3--	254490	---	---	12,250.00	3,363.72	4,130.54	4,130.54	33.72	0.00	8,119.46	0.00	8,119.46	8,119.46	0.00	8,119.46
10	E	---	4--	254490	---	---	0.00	240.00	240.00	240.00	0.00	0.00	240.00	0.00	240.00	240.00	0.00	240.00
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	12,250.00	3,603.72	4,370.54	4,370.54	35.68	0.00	7,879.46	0.00	7,879.46	7,879.46	0.00	7,879.46
10	E	---	3--	254500	---	---	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00
10	E	---	---	254500	---	VEHICLE MAINTENANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00
10	E	---	4--	254900	---	---	217,106.12	800.00	800.00	800.00	0.37	0.00	216,306.12	0.00	216,306.12	216,306.12	0.00	216,306.12
10	E	---	---	254900	---	---	217,106.12	800.00	800.00	800.00	0.37	0.00	216,306.12	0.00	216,306.12	216,306.12	0.00	216,306.12
10	E	---	3--	255100	---	---	0.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00
10	E	---	---	255100	---	---	0.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00
10	E	---	3--	255300	---	---	388,867.00	52,676.36	192,756.36	192,756.36	49.57	168,426.28	27,684.36	168,426.28	27,684.36	196,110.64	0.00	196,110.64

FYTD						Monthly Activity		FYTD Activity		FYTD %		Amount		Balance	
Fd	T	Loc	Obj	Func	Prj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	Balance	Balance	Balance
10	E	---	---	255300	---	REMODELING	388,867.00	52,676.36	192,756.36	49.57	168,426.28	27,684.36	196,110.64		
10	E	---	---	255400	---	PURCHASED SERVICES	51,000.00	810.00	810.00	1.59	0.00	50,190.00	50,190.00		
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	51,000.00	810.00	810.00	1.59	0.00	50,190.00	50,190.00		
10	E	---	---	256300	---	CAPITAL OBJECTS	65,000.00	0.00	0.00	0.00	52,040.00	12,960.00	65,000.00		
10	E	---	---	256300	---	VEHICLE ACQUISITION	65,000.00	0.00	0.00	0.00	52,040.00	12,960.00	65,000.00		
10	E	---	---	256710	---	PURCHASED SERVICES	1,209,638.00	0.00	0.00	0.00	0.00	1,209,638.00	1,209,638.00		
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,209,638.00	0.00	0.00	0.00	0.00	1,209,638.00	1,209,638.00		
10	E	---	---	256720	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00		
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00		
10	E	---	---	256741	---	PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00		
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00		
10	E	---	---	256742	---	PURCHASED SERVICES	120,000.00	0.00	1,500.00	1.25	0.00	121,500.00	121,500.00		
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	120,000.00	0.00	1,500.00	1.25	0.00	121,500.00	121,500.00		
10	E	---	---	256770	---	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00		
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00		
10	E	---	---	259000	---	PURCHASED SERVICES	5,000.00	441.56	441.56	8.83	0.00	4,558.44	4,558.44		
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	5,000.00	441.56	441.56	8.83	0.00	4,558.44	4,558.44		
10	E	---	---	260000	---	PURCHASED SERVICES	103,200.00	5,085.56	13,299.31	12.89	0.00	89,900.69	89,900.69		
10	E	---	---	260000	---	NON-CAPITAL OBJECTS	32,600.00	19,968.49	20,630.79	63.28	70.50	11,898.71	11,969.21		
10	E	---	---	260000	---	OTHER EXPENDITURES	0.00	0.00	30.00	0.00	0.00	30.00	30.00		
10	E	---	---	260000	---	CENTRAL SERVICES	135,800.00	25,054.05	33,960.10	25.01	70.50	101,769.40	101,839.90		
10	E	---	---	270000	---	INSURANCE AND JUDGEMENTS	275,974.00	13,026.71	13,026.71	4.72	0.00	262,947.29	262,947.29		
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	275,974.00	13,026.71	13,026.71	4.72	0.00	262,947.29	262,947.29		
10	E	---	---	283000	---	DEBT RETIREMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00		
10	E	---	---	283000	---	OPERATIONAL DEBT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00		
10	E	---	---	292000	---	EMPLOYEE BENEFITS	141,222.00	0.00	0.00	0.00	0.00	141,222.00	141,222.00		
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	141,222.00	0.00	0.00	0.00	0.00	141,222.00	141,222.00		

Fd T Loc		Obj	Prj	2025-26		August 2025-26		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	---	251,542.62	21,002.96	38,256.39	15.21	0.00	0.00	213,286.23	0.00	213,286.23	0.00	213,286.23	0.00	213,286.23
10 E	---	2--	295000	---	129,919.73	10,041.06	19,549.92	15.05	0.00	0.00	110,369.81	0.00	110,369.81	0.00	110,369.81	0.00	110,369.81
10 E	---	3--	295000	---	234,620.00	25,554.55	238,213.53	101.53	3,258.85	3,258.85	6,852.38	3,258.85	6,852.38	3,258.85	3,593.53	3,593.53	3,593.53
10 E	---	4--	295000	---	76,456.00	3,409.22	3,761.72	4.92	37,492.12	37,492.12	35,202.16	37,492.12	35,202.16	37,492.12	72,694.28	72,694.28	72,694.28
10 E	---	---	295000	---	692,538.35	60,007.79	299,781.56	43.29	40,750.97	40,750.97	352,005.82	40,750.97	352,005.82	392,756.79	392,756.79	392,756.79	392,756.79
10 E	---	2--	299000	---	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
10 E	---	3--	299000	---	4,639.00	1,159.75	1,159.75	25.00	0.00	0.00	3,479.25	0.00	3,479.25	0.00	3,479.25	0.00	3,479.25
10 E	---	---	299000	---	44,639.00	1,159.75	1,159.75	2.60	0.00	0.00	43,479.25	0.00	43,479.25	0.00	43,479.25	0.00	43,479.25
10 E	---	---	2-----	---	10,650,452.15	634,245.31	1,497,142.12	14.06	448,427.09	448,427.09	8,704,882.94	448,427.09	8,704,882.94	9,153,310.03	9,153,310.03	9,153,310.03	9,153,310.03
10 E	---	8--	411000	---	15,374,021.00	0.00	0.00	0.00	0.00	0.00	15,374,021.00	0.00	15,374,021.00	0.00	15,374,021.00	0.00	15,374,021.00
10 E	---	---	411000	---	15,374,021.00	0.00	0.00	0.00	0.00	0.00	15,374,021.00	0.00	15,374,021.00	0.00	15,374,021.00	0.00	15,374,021.00
10 E	---	3--	431000	---	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
10 E	---	---	431000	---	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
10 E	---	3--	435000	---	685,696.00	0.00	0.00	0.00	0.00	0.00	685,696.00	0.00	685,696.00	0.00	685,696.00	0.00	685,696.00
10 E	---	---	435000	---	685,696.00	0.00	0.00	0.00	0.00	0.00	685,696.00	0.00	685,696.00	0.00	685,696.00	0.00	685,696.00
10 E	---	3--	438000	---	551,954.00	0.00	0.00	0.00	0.00	0.00	551,954.00	0.00	551,954.00	0.00	551,954.00	0.00	551,954.00
10 E	---	---	438000	---	551,954.00	0.00	0.00	0.00	0.00	0.00	551,954.00	0.00	551,954.00	0.00	551,954.00	0.00	551,954.00
10 E	---	---	4-----	---	16,618,671.00	0.00	0.00	0.00	0.00	0.00	16,618,671.00	0.00	16,618,671.00	0.00	16,618,671.00	0.00	16,618,671.00
10 -	---	---	-----	---	41,407,155.67	827,153.39	1,832,936.72	4.43	653,106.17	653,106.17	38,921,112.78	653,106.17	38,921,112.78	39,574,218.95	39,574,218.95	39,574,218.95	39,574,218.95

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		August 2025-26		2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Amount	Balance	Amount	Balance				
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	756.00	756.00	0.00	0.00	756.00-	0.00	756.00-	0.00	756.00-	756.00-	756.00-	756.00-	
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	756.00	756.00	0.00	0.00	756.00-	0.00	756.00-	0.00	756.00-	756.00-	756.00-	756.00-	
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	929.92	929.92	0.00	0.00	929.92-	0.00	929.92-	0.00	929.92-	929.92-	929.92-	929.92-	
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	2,736.56	4,689.83	0.00	50.26	4,740.09-	0.00	4,740.09-	50.26	4,689.83-	4,689.83-	4,689.83-	4,689.83-	
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	3,666.48	5,619.75	0.00	50.26	5,670.01-	0.00	5,670.01-	50.26	5,619.75-	5,619.75-	5,619.75-	5,619.75-	
21	E	---	4--	121000	---	NON-CAPITAL OBJECTS	0.00	524.83	524.83	0.00	0.00	524.83-	0.00	524.83-	0.00	524.83-	524.83-	524.83-	524.83-	
21	E	---	---	121000	---	ART	0.00	524.83	524.83	0.00	0.00	524.83-	0.00	524.83-	0.00	524.83-	524.83-	524.83-	524.83-	
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00-	0.00	1,000.00-	1,000.00	0.00	0.00	0.00	0.00	
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	1,000.00	1,000.00-	0.00	1,000.00-	1,000.00	0.00	0.00	0.00	0.00	
21	E	---	4--	127000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	92.40	92.40-	0.00	92.40-	92.40	0.00	0.00	0.00	0.00	
21	E	---	---	127000	---	SOCIAL SCIENCE	0.00	0.00	0.00	0.00	92.40	92.40-	0.00	92.40-	92.40	0.00	0.00	0.00	0.00	
21	E	---	4--	135000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00-	0.00	1,000.00-	1,000.00	0.00	0.00	0.00	0.00	
21	E	---	---	135000	---	HOME ECONOMICS	0.00	0.00	0.00	0.00	1,000.00	1,000.00-	0.00	1,000.00-	1,000.00	0.00	0.00	0.00	0.00	
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	208.51	208.51	0.00	14.45	222.96-	0.00	222.96-	14.45	208.51-	208.51-	208.51-	208.51-	
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	208.51	208.51	0.00	14.45	222.96-	0.00	222.96-	14.45	208.51-	208.51-	208.51-	208.51-	
21	E	---	---	1-----	---	INSTRUCTION	0.00	5,155.82	7,109.09	0.00	2,157.11	9,266.20-	0.00	9,266.20-	2,157.11	7,109.09-	7,109.09-	7,109.09-	7,109.09-	
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	4,505.00	4,505.00	0.00	0.00	4,505.00-	0.00	4,505.00-	0.00	4,505.00-	4,505.00-	4,505.00-	4,505.00-	
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	9,601.03	9,883.18	0.00	12,001.24	21,884.42-	0.00	21,884.42-	12,001.24	9,883.18-	9,883.18-	9,883.18-	9,883.18-	
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	500.00	500.00	0.00	0.00	500.00-	0.00	500.00-	0.00	500.00-	500.00-	500.00-	500.00-	
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	14,606.03	14,888.18	0.00	12,001.24	26,889.42-	0.00	26,889.42-	12,001.24	14,888.18-	14,888.18-	14,888.18-	14,888.18-	
21	E	---	3--	255100	---	PURCHASED SERVICES	0.00	48,289.16	64,005.16	0.00	333,894.96	397,900.12-	0.00	397,900.12-	333,894.96	64,005.16-	64,005.16-	64,005.16-	64,005.16-	
21	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	780.00	0.00	0.00	780.00-	0.00	780.00-	0.00	780.00-	780.00-	780.00-	780.00-	
21	E	---	---	255100	---	CONSTRUCTION	0.00	48,289.16	64,785.16	0.00	333,894.96	398,680.12-	0.00	398,680.12-	333,894.96	64,785.16-	64,785.16-	64,785.16-	64,785.16-	
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	62,895.19	79,673.34	0.00	345,896.20	425,569.54-	0.00	425,569.54-	345,896.20	79,673.34-	79,673.34-	79,673.34-	79,673.34-	
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00-	0.00	15,000.00-	0.00	15,000.00-	15,000.00-	15,000.00-	15,000.00-	
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00-	0.00	15,000.00-	0.00	15,000.00-	15,000.00-	15,000.00-	15,000.00-	
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00-	0.00	15,000.00-	0.00	15,000.00-	15,000.00-	15,000.00-	15,000.00-	

Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity		FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	142,750.00	0.00	0.00	0.00	0.00	0.00	142,750.00	142,750.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	117,325.48	275.00	550.00	0.00	0.47	0.00	116,775.48	116,775.48
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	12,000.00	1,000.25	1,000.25	8.34	1,125.72	1,125.72	9,874.03	10,999.75
27	E	---	9--	152000	---	OTHER EXPENDITURES	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	---	152000	---	EARLY CHILDHOOD	273,275.48	1,275.25	1,550.25	0.57	1,125.72	1,125.72	270,599.51	271,725.23
27	E	---	1--	156110	---	SALARIES	0.00	49.26	49.26	0.00	0.00	0.00	49.26--	49.26--
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	0.00	7.18	7.18	0.00	0.00	0.00	7.18--	7.18--
27	E	---	---	156110	---	HEARING IMPAIRMENT	0.00	56.44	56.44	0.00	0.00	0.00	56.44--	56.44--
27	E	---	1--	156600	---	SALARIES	518,064.00	18,467.82	34,251.60	6.61	0.00	0.00	483,812.40	483,812.40
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	285,141.17	9,232.49	18,062.67	6.33	0.00	0.00	267,078.50	267,078.50
27	E	---	3--	156600	---	PURCHASED SERVICES	1,800.00	1,350.00	1,350.00	75.00	0.00	0.00	450.00	450.00
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	608.63	2,391.37	3,000.00	3,000.00
27	E	---	9--	156600	---	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	808,805.17	29,050.31	53,664.27	6.64	608.63	608.63	755,532.27	755,140.90
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	3,806.25	3,806.25	0.00	0.00	0.00	3,806.25--	3,806.25--
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	3,806.25	3,806.25	0.00	0.00	0.00	3,806.25--	3,806.25--
27	E	---	1--	158700	---	SALARIES	2,401,109.50	72,067.04	143,902.16	5.99	0.00	0.00	2,257,207.34	2,257,207.34
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,518,401.01	39,090.66	78,140.35	5.15	0.00	0.00	1,440,260.66	1,440,260.66
27	E	---	3--	158700	---	PURCHASED SERVICES	55,600.00	899.64	1,994.64	3.59	3,525.00	50,080.36	53,605.36	53,605.36
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	161,000.00	43,427.67	124,035.28	77.04	15,823.29	21,141.43	36,964.72	36,964.72
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	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	1,200.00
27	E	---	---	158700	---	CROSS CATEGORICAL	4,144,310.51	155,485.01	348,072.43	8.40	19,348.29	3,796,889.79	3,796,238.08	3,796,238.08
27	E	---	1--	158777	---	SALARIES	68,320.00	5,693.34	11,386.68	16.67	0.00	0.00	56,933.32	56,933.32
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	37,988.72	3,017.58	6,033.82	15.88	0.00	0.00	31,954.90	31,954.90
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	106,308.72	8,710.92	17,420.50	16.39	0.00	0.00	88,888.22	88,888.22
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	1--	159180	---	SALARIES	1,102,920.17	28.61	28.61	0.00	0.00	0.00	1,102,891.56	1,102,891.56
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	814,182.84	5.94	5.94	0.00	0.00	0.00	814,176.90	814,176.90
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,917,103.01	34.55	34.55	0.00	0.00	0.00	1,917,068.46	1,917,068.46
27	E	---	1--	159300	---	SALARIES	6,573.00	0.00	0.00	0.00	0.00	0.00	6,573.00	6,573.00

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		August Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered		Unencumbered		Unexpended	
							Revised Budget					Amount	Balance	Amount	Balance		
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	986.68	0.00	0.00	0.00	0.00	0.00	986.68		986.68		
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	0.00	500.00		500.00		
27	E	---	---	159300	---	ADAPTIVE PHY ED	8,059.68	0.00	0.00	0.00	0.00	0.00	8,059.68		8,059.68		
27	E	---	---	1-----	---	INSTRUCTION	7,259,862.57	198,418.73	424,604.69	5.85	21,082.64	6,814,175.24	6,835,257.88				
27	E	---	1--	212000	---	SALARIES	147,712.50	0.00	0.00	0.00	0.00	0.00	147,712.50		147,712.50		
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	76,927.71	0.00	0.00	0.00	0.00	0.00	76,927.71		76,927.71		
27	E	---	---	212000	---	SOCIAL WORK	224,640.21	0.00	0.00	0.00	0.00	0.00	224,640.21		224,640.21		
27	E	---	3--	212200	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00		500.00		
27	E	---	---	212200	---	Social Work	500.00	0.00	0.00	0.00	0.00	0.00	500.00		500.00		
27	E	---	1--	215000	---	SALARIES	330,328.12	14,859.86	29,719.72	9.00	0.00	300,608.40	300,608.40				
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	170,115.75	4,952.20	9,904.40	5.82	0.00	160,211.35	160,211.35				
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00				
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	1,000.00	2,769.06	2,769.06	276.91	360.49	2,129.55-	1,769.06-				
27	E	---	9--	215000	---	OTHER EXPENDITURES	0.00	230.00	230.00	0.00	0.00	230.00-	230.00-				
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	501,943.87	22,811.12	42,623.18	8.49	360.49	459,960.20	459,320.69				
27	E	---	3--	215200	---	PURCHASED SERVICES	3,000.00	0.00	41.40	1.38	0.00	2,958.60	2,958.60				
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00				
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	12,000.00	0.00	41.40	0.35	0.00	11,958.60	11,958.60				
27	E	---	1--	218100	---	SALARIES	248,427.00	11,880.44	23,760.88	9.56	0.00	224,666.12	224,666.12				
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	115,345.53	5,325.96	10,649.38	9.23	0.00	104,696.15	104,696.15				
27	E	---	3--	218100	---	PURCHASED SERVICES	35,600.00	0.00	0.00	0.00	0.00	35,600.00	35,600.00				
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,300.00	0.00	0.00	0.00	544.88	3,755.12	4,300.00				
27	E	---	9--	218100	---	OTHER EXPENDITURES	300.00	0.00	0.00	0.00	0.00	300.00	300.00				
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	403,972.53	17,206.40	34,410.26	8.52	544.88	369,017.39	369,562.27				
27	E	---	1--	218200	---	SALARIES	75,963.00	238.73	238.73	0.31	0.00	75,724.27	75,724.27				
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	43,348.07	172.35	309.85	0.71	0.00	43,038.22	43,038.22				
27	E	---	3--	218200	---	PURCHASED SERVICES	12,600.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00				
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00				
27	E	---	---	218200	---	PHYSICAL THERAPY	134,911.07	411.08	548.58	0.41	0.00	134,362.49	134,362.49				
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00				
27	E	---	---	219000	---	OTHER PUPIL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00				

Ed	T	Loc	Obj	Func	Prj	Obj	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	1--	221200	---	SALARIES	5,000.00	1,300.00	2,037.50	40.75	0.00	2,962.50	2,962.50
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	775.00	189.81	297.50	38.39	0.00	477.50	477.50
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	5,775.00	1,489.81	2,335.00	40.43	0.00	3,440.00	3,440.00
27	E	---	1--	221300	---	SALARIES	55,000.00	12,895.02	12,895.02	23.45	0.00	42,104.98	42,104.98
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	14,500.00	1,882.52	4,632.52	31.95	0.00	9,867.48	9,867.48
27	E	---	3--	221300	---	PURCHASED SERVICES	28,335.00	9,061.04	9,880.64	34.87	0.00	18,454.36	18,454.36
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	600.00	600.00	10.91	0.00	4,900.00	4,900.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	103,335.00	24,438.58	28,008.18	27.10	0.00	75,326.82	75,326.82
27	E	---	1--	221900	---	SALARIES	4,400.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	625.00	0.00	0.00	0.00	0.00	625.00	625.00
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	10,025.00	0.00	0.00	0.00	0.00	10,025.00	10,025.00
27	E	---	1--	223300	---	SALARIES	126,895.00	10,574.60	21,149.20	16.67	0.00	105,745.80	105,745.80
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	33,045.15	2,664.42	5,328.84	16.13	0.00	27,716.31	27,716.31
27	E	---	3--	223300	---	PURCHASED SERVICES	12,022.00	0.00	4,022.00	33.46	0.00	8,000.00	8,000.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	171,962.15	13,239.02	30,500.04	17.74	0.00	141,462.11	141,462.11
27	E	---	1--	223390	---	SALARIES	92,351.78	8,412.70	13,390.32	14.50	0.00	78,961.46	78,961.46
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	75,548.22	6,022.00	11,547.13	15.28	0.00	64,001.09	64,001.09
27	E	---	3--	223390	---	PURCHASED SERVICES	3,270.00	612.50	612.50	18.73	0.00	2,657.50	2,657.50
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	171,170.00	15,047.20	25,549.95	14.93	0.00	145,620.05	145,620.05
27	E	---	3--	252000	---	PURCHASED SERVICES	15,000.00	0.00	13,380.00	89.20	0.00	1,620.00	1,620.00
27	E	---	---	252000	---	FISCAL	15,000.00	0.00	13,380.00	89.20	0.00	1,620.00	1,620.00
27	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	239.90	239.90	0.00	0.00	239.90-	239.90-
27	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	239.90	239.90	0.00	0.00	239.90-	239.90-
27	E	---	3--	255400	---	PURCHASED SERVICES	19,500.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	19,500.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
27	E	---	1--	256250	---	SALARIES	67,010.72	0.00	0.00	0.00	0.00	67,010.72	67,010.72
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	54,672.88	0.00	0.00	0.00	0.00	54,672.88	54,672.88
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	136,683.60	0.00	0.00	0.00	0.00	136,683.60	136,683.60
27	E	---	5--	256300	---	CAPITAL OBJECTS	43,000.00	0.00	39,520.50	91.91	0.00	3,479.50	3,479.50

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

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

Fd T Loc		Obj	Func	Prj	2025-26		August	2025-26		2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
					Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance
46	E	---	3--	255100	---	160,926.00	67,900.00	81,300.00	50.52	79,626.00	0.00	79,626.00	0.00	79,626.00	0.00	79,626.00	0.00	79,626.00	0.00
46	E	---	---	255100	---	160,926.00	67,900.00	81,300.00	50.52	79,626.00	0.00	79,626.00	0.00	79,626.00	0.00	79,626.00	0.00	79,626.00	0.00
46	E	---	---	2-----	---	160,926.00	67,900.00	81,300.00	50.52	79,626.00	0.00	79,626.00	0.00	79,626.00	0.00	79,626.00	0.00	79,626.00	0.00
46	-	---	---	-----	---	160,926.00	67,900.00	81,300.00	50.52	79,626.00	0.00	79,626.00	0.00	79,626.00	0.00	79,626.00	0.00	79,626.00	0.00

Ed T Loc Obj Func Prj			2025-26		August	2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
			Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	Balance	Balance
49 E	---	3--	255100 ---	---	---	---	---	---	---	---	---
			PURCHASED SERVICES	392,463.17	453,305.25	2.70	1,404,968.00	14,917,832.75	16,322,800.75		
49 E	---	---	255100 ---	---	---	---	---	---	---	---	---
			CONSTRUCTION	392,463.17	453,305.25	2.70	1,404,968.00	14,917,832.75	16,322,800.75		
49 E	---	3--	255300 ---	---	---	---	---	---	---	---	---
			PURCHASED SERVICES	79,445.00	79,445.00	0.00	6,000.80	85,445.80-	79,445.00-		
49 E	---	---	255300 ---	---	---	---	---	---	---	---	---
			REMODELING	79,445.00	79,445.00	0.00	6,000.80	85,445.80-	79,445.00-		
49 E	---	---	2-----	---	---	---	---	---	---	---	---
			SUPPORT SERVICES	471,908.17	532,750.25	3.18	1,410,968.80	14,832,386.95	16,243,355.75		
49 -	---	---	-----	---	---	---	---	---	---	---	---
			OTHER CAPITAL PROJECTS F	471,908.17	532,750.25	3.18	1,410,968.80	14,832,386.95	16,243,355.75		

Fd T Loc Obj Func Prj Obj				2025-26	August	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
				Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	1--	252000	---	0.00	41.48	0.00	41.48-	41.48-
50	E	---	2--	252000	---	0.00	5.94	0.00	5.94-	5.94-
50	E	---	---	252000	---	0.00	47.42	0.00	47.42-	47.42-
50	E	---	1--	257000	---	1,869.92	2,946.74	0.00	70,878.69	70,878.69
50	E	---	2--	257000	---	816.31	1,515.58	0.00	30,295.78	30,295.78
50	E	---	3--	257000	---	681.30	4,131.31	0.00	1,227,590.69	1,227,590.69
50	E	---	4--	257000	---	20.88	20.88	0.00	4,979.12	4,979.12
50	E	---	5--	257000	---	0.00	0.00	7,218.00	7,218.00-	0.00
50	E	---	9--	257000	---	0.00	29.27	0.00	3,470.73	3,470.73
50	E	---	---	257000	---	3,388.41	8,643.78	7,218.00	1,329,997.01	1,337,215.01
50	E	---	3--	295000	---	0.00	7,467.00	0.00	1,200.00	1,200.00
50	E	---	---	295000	---	0.00	7,467.00	0.00	1,200.00	1,200.00
50	E	---	---	2-----	---	3,388.41	16,158.20	7,218.00	1,331,149.59	1,338,367.59
50	-	---	---	-----	---	3,388.41	16,158.20	7,218.00	1,331,149.59	1,338,367.59

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		August	2025-26		2025-26	Encumbered		Unencumbered		Unexpended	
							Revised Budget	Monthly Activity		FYTD Activity	FYTD %		Amount	Balance	Balance	Balance		
80	E	---	3--	230000	---	PURCHASED SERVICES	425.00	30.61	61.22	14.40	0.00	363.78	363.78	363.78				
80	E	---	---	230000	---	GENERAL ADMINISTRATION	425.00	30.61	61.22	14.40	0.00	363.78	363.78	363.78				
80	E	---	1--	232200	---	SALARIES	20,685.00	1,173.13	1,895.63	9.16	0.00	18,789.37	18,789.37	18,789.37				
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	2,600.00	89.78	145.06	5.58	0.00	2,454.94	2,454.94	2,454.94				
80	E	---	3--	232200	---	PURCHASED SERVICES	59,000.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00	59,000.00				
80	E	---	---	232200	---	COMMUNITY RELATIONS	82,285.00	1,262.91	2,040.69	2.48	0.00	80,244.31	80,244.31	80,244.31				
80	E	---	3--	240000	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00				
80	E	---	9--	240000	---	OTHER EXPENDITURES	750.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00				
80	E	---	---	240000	---	BUILDING ADMINISTRATION	10,750.00	0.00	0.00	0.00	0.00	10,750.00	10,750.00	10,750.00				
80	E	---	3--	253000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00				
80	E	---	5--	253000	---	CAPITAL OBJECTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00				
80	E	---	---	253000	---	OPERATION	25,000.00	0.00	0.00	0.00	5,000.00	20,000.00	20,000.00	25,000.00				
80	E	---	3--	254490	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00				
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00				
80	E	---	3--	256790	---	PURCHASED SERVICES	33,000.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00				
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	33,000.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00				
80	E	---	---	2-----	---	SUPPORT SERVICES	161,460.00	1,293.52	2,101.91	1.30	5,000.00	154,358.09	159,358.09	159,358.09				
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00				
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00				
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00				
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00				
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	23,500.00				
80	E	---	1--	390000	---	SALARIES	299,807.10	5,844.66	5,844.66	1.95	0.00	293,962.44	293,962.44	293,962.44				
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	117,229.06	1,320.80	1,779.14	1.52	0.00	115,449.92	115,449.92	115,449.92				
80	E	---	3--	390000	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00				
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	48,000.00	37.92	37.92	0.08	114.15	47,847.93	47,847.93	47,847.93				
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	469,036.16	7,203.38	7,661.72	1.63	114.15	461,260.29	461,260.29	461,260.29				
80	E	---	1--	393000	---	SALARIES	146,891.40	6,699.71	13,065.55	8.89	0.00	133,825.85	133,825.85	133,825.85				
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	48,764.01	2,822.00	5,618.44	11.52	0.00	43,145.57	43,145.57	43,145.57				
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	0.00	0.00	0.00	0.00	13,700.00	13,700.00	13,700.00				
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	86,948.00	1,025.00	6,607.74	7.60	73,847.49	80,340.26	80,340.26	80,340.26				

Ed T Loc Obj Func Prj			Obj	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80	E	---	9--	393000	---	OTHER EXPENDITURES	---	---	---	---
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	---	---	---	---
80	E	---	---	3-----	---	COMMUNITY SERVICES	---	---	---	---
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	---	---	---	---

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		August Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered		Unencumbered		Unexpended	
							Revised Budget					Amount	Balance	Balance			
99	E	---	1--	110000	---	SALARIES	2,587,603.83	204,146.64	407,989.19	15.77	0.00	2,179,614.64	2,179,614.64	0.00	2,179,614.64	2,179,614.64	2,179,614.64
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,326,483.06	104,159.15	208,231.24	15.70	0.00	1,118,251.82	1,118,251.82	0.00	1,118,251.82	1,118,251.82	1,118,251.82
99	E	---	3--	110000	---	PURCHASED SERVICES	422,000.00	135.24	135.24	0.03	49,500.00	372,364.76	421,864.76	49,500.00	372,364.76	421,864.76	421,864.76
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	737,500.00	270,595.88	354,355.13	48.05	504,983.39	121,838.52	383,144.87	504,983.39	121,838.52	383,144.87	383,144.87
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	5,073,586.89	579,036.91	970,710.80	19.13	554,483.39	3,548,392.70	4,102,876.09	554,483.39	3,548,392.70	4,102,876.09	4,102,876.09
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	97.52	0.00	0.00	97.52	97.52	0.00	97.52	97.52	97.52
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	437.85	437.85	0.00	0.00	437.85	437.85	0.00	437.85	437.85	437.85
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	437.85	535.37	0.00	0.00	535.37	535.37	0.00	535.37	535.37	535.37
99	E	---	1--	121000	---	SALARIES	199,045.00	16,587.12	33,174.24	16.67	0.00	165,870.76	165,870.76	0.00	165,870.76	165,870.76	165,870.76
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	119,554.69	9,421.65	18,840.51	15.76	0.00	100,714.18	100,714.18	0.00	100,714.18	100,714.18	100,714.18
99	E	---	---	121000	---	ART	318,599.69	26,008.77	52,014.75	16.33	0.00	266,584.94	266,584.94	0.00	266,584.94	266,584.94	266,584.94
99	E	---	1--	122000	---	SALARIES	342,818.00	28,832.82	57,401.04	16.74	0.00	285,416.96	285,416.96	0.00	285,416.96	285,416.96	285,416.96
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	171,678.57	12,263.59	24,485.07	14.26	0.00	147,193.50	147,193.50	0.00	147,193.50	147,193.50	147,193.50
99	E	---	---	122000	---	ENGLISH LANGUAGE	514,496.57	41,096.41	81,886.11	15.92	0.00	432,610.46	432,610.46	0.00	432,610.46	432,610.46	432,610.46
99	E	---	1--	122115	---	SALARIES	104,700.00	4,512.50	9,025.00	8.62	0.00	95,675.00	95,675.00	0.00	95,675.00	95,675.00	95,675.00
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	46,981.64	676.96	1,353.92	2.88	0.00	45,627.72	45,627.72	0.00	45,627.72	45,627.72	45,627.72
99	E	---	---	122115	---	INTERVENTION	151,681.64	5,189.46	10,378.92	6.84	0.00	141,302.72	141,302.72	0.00	141,302.72	141,302.72	141,302.72
99	E	---	1--	123219	---	SALARIES	232,600.00	19,383.36	38,766.72	16.67	0.00	193,833.28	193,833.28	0.00	193,833.28	193,833.28	193,833.28
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	127,269.28	10,005.52	20,001.78	15.72	0.00	107,267.50	107,267.50	0.00	107,267.50	107,267.50	107,267.50
99	E	---	---	123219	---	SPANISH	359,869.28	29,388.88	58,768.50	16.33	0.00	301,100.78	301,100.78	0.00	301,100.78	301,100.78	301,100.78
99	E	---	1--	124000	---	SALARIES	228,200.00	23,437.52	46,875.04	20.54	0.00	181,324.96	181,324.96	0.00	181,324.96	181,324.96	181,324.96
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	82,210.24	9,614.98	19,229.96	23.39	0.00	62,980.28	62,980.28	0.00	62,980.28	62,980.28	62,980.28
99	E	---	---	124000	---	MATHEMATICS	310,410.24	33,052.50	66,105.00	21.30	0.00	244,305.24	244,305.24	0.00	244,305.24	244,305.24	244,305.24
99	E	---	1--	126000	---	SALARIES	313,055.00	26,881.76	52,969.72	16.92	0.00	260,085.28	260,085.28	0.00	260,085.28	260,085.28	260,085.28
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	187,334.61	14,702.08	29,285.72	15.63	0.00	158,048.89	158,048.89	0.00	158,048.89	158,048.89	158,048.89
99	E	---	---	126000	---	SCIENCE	500,389.61	41,583.84	82,255.44	16.44	0.00	418,134.17	418,134.17	0.00	418,134.17	418,134.17	418,134.17
99	E	---	1--	127000	---	SALARIES	330,026.00	27,466.80	54,669.00	16.57	0.00	275,357.00	275,357.00	0.00	275,357.00	275,357.00	275,357.00
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	172,979.61	10,968.07	21,668.35	12.53	0.00	151,311.26	151,311.26	0.00	151,311.26	151,311.26	151,311.26
99	E	---	---	127000	---	SOCIAL SCIENCE	503,005.61	38,434.87	76,337.35	15.18	0.00	426,668.26	426,668.26	0.00	426,668.26	426,668.26	426,668.26
99	E	---	1--	132000	---	SALARIES	50,550.00	4,212.50	8,425.00	16.67	0.00	42,125.00	42,125.00	0.00	42,125.00	42,125.00	42,125.00
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	38,858.26	3,019.23	6,024.65	15.50	0.00	32,833.61	32,833.61	0.00	32,833.61	32,833.61	32,833.61

Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	89,408.26	7,231.73	14,449.65	16.16	0.00	74,958.61	74,958.61
99	E	---	---	135000	---	SALARIES	55,250.00	4,868.78	9,472.96	17.15	0.00	45,777.04	45,777.04
99	E	---	---	135000	---	EMPLOYEE BENEFITS	22,341.40	1,809.47	3,581.31	16.03	0.00	18,760.09	18,760.09
99	E	---	---	135000	---	HOME ECONOMICS	77,591.40	6,678.25	13,054.27	16.82	0.00	64,537.13	64,537.13
99	E	---	---	143000	---	SALARIES	289,465.00	24,122.14	48,244.28	16.67	0.00	241,220.72	241,220.72
99	E	---	---	143000	---	EMPLOYEE BENEFITS	164,903.31	10,510.52	21,021.04	12.75	0.00	143,882.27	143,882.27
99	E	---	---	143000	---	PURCHASED SERVICES	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00-	1,700.00-
99	E	---	---	143000	---	PHYSICAL EDUCATION	454,368.31	36,332.66	70,965.32	15.62	0.00	383,402.99	383,402.99
99	E	---	---	161000	---	PURCHASED SERVICES	0.00	0.00	500.00	0.00	0.00	500.00-	500.00-
99	E	---	---	161000	---	NON-CAPITAL OBJECTS	22,500.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,500.00	0.00	500.00	2.22	0.00	22,000.00	22,000.00
99	E	---	---	162000	---	NON-CAPITAL OBJECTS	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
99	E	---	---	165000	---	PURCHASED SERVICES	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
99	E	---	---	165000	---	NON-CAPITAL OBJECTS	0.00	60.20	60.20	0.00	0.00	60.20-	60.20-
99	E	---	---	165000	---	OTHER EXPENDITURES	0.00	671.88	936.88	0.00	0.00	936.88-	936.88-
99	E	---	---	165000	---	SOCIAL	0.00	732.08	1,147.08	0.00	0.00	1,147.08-	1,147.08-
99	E	---	---	171000	---	SALARIES	81,355.00	6,779.60	13,559.20	16.67	0.00	67,795.80	67,795.80
99	E	---	---	171000	---	EMPLOYEE BENEFITS	12,187.80	1,015.66	2,031.32	16.67	0.00	10,156.48	10,156.48
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	93,542.80	7,795.26	15,590.52	16.67	0.00	77,952.28	77,952.28
99	E	---	---	1-----	---	INSTRUCTION	8,487,450.30	852,999.47	1,514,699.08	17.85	554,483.39	6,418,267.83	6,972,751.22
99	E	---	---	213000	---	SALARIES	63,550.00	5,295.84	10,591.68	16.67	0.00	52,958.32	52,958.32
99	E	---	---	213000	---	EMPLOYEE BENEFITS	40,800.46	3,199.16	6,398.32	15.68	0.00	34,402.14	34,402.14
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	104,350.46	8,495.00	16,990.00	16.28	0.00	87,360.46	87,360.46
99	E	---	---	215000	---	SALARIES	102,737.88	8,840.84	17,681.68	17.21	0.00	85,056.20	85,056.20
99	E	---	---	215000	---	EMPLOYEE BENEFITS	56,673.09	4,114.80	8,229.60	14.52	0.00	48,443.49	48,443.49
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	159,410.97	12,955.64	25,911.28	16.25	0.00	133,499.69	133,499.69
99	E	---	---	219000	---	SALARIES	55,431.12	1,931.98	1,931.98	3.49	0.00	53,499.14	53,499.14
99	E	---	---	219000	---	EMPLOYEE BENEFITS	36,765.45	310.18	310.18	0.84	0.00	36,455.27	36,455.27
99	E	---	---	219000	---	PURCHASED SERVICES	1,149,500.00	0.00	0.00	0.00	0.00	1,149,500.00	1,149,500.00

Fd	T	Loc	Obj	Func	Pri	Obj	2025-26		August	2025-26	2025-26	Encumbered		Unencumbered		Unexpended	
							Revised Budget	Monthly Activity				FYTD Activity	FYTD %	Amount	Balance	Amount	Balance
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00		
99	E	---	---	219000	---	OTHER PUPIL SERVICES	1,271,696.57	2,242.16	2,242.16	2,242.16	0.18	0.00	1,269,454.41	1,269,454.41	1,269,454.41		
99	E	---	1--	221200	---	SALARIES	587,685.18	64,799.80	103,758.72	17.66	0.00	483,926.46	483,926.46	483,926.46			
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	684,542.69	20,622.01	37,634.36	5.50	0.00	646,908.33	646,908.33	646,908.33			
99	E	---	3--	221200	---	PURCHASED SERVICES	891,500.00	0.00	0.00	0.00	0.00	891,500.00	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	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	7,500.00			
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,337,727.87	85,421.81	141,393.08	6.05	0.00	2,196,334.79	2,196,334.79	2,196,334.79			
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	375.00	2,700.00	0.00	0.00	2,700.00	2,700.00	2,700.00			
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	40,048.20	44,391.92	32.88	0.00	90,608.08	90,608.08	90,608.08			
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	40,423.20	47,091.92	34.88	0.00	87,908.08	87,908.08	87,908.08			
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	2,931.11	4,124.03	0.00	0.00	4,124.03	4,124.03	4,124.03			
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	2,931.11	4,124.03	0.00	0.00	4,124.03	4,124.03	4,124.03			
99	E	---	1--	231000	---	SALARIES	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00			
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	0.00	19.13	0.00	0.00	19.13	19.13	19.13			
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	0.00	625.96	0.00	0.00	625.96	625.96	625.96			
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	0.00	895.09	0.00	0.00	895.09	895.09	895.09			
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	4,486.50	4,486.50	0.00	0.00	4,486.50	4,486.50	4,486.50			
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	4,486.50	4,486.50	0.00	0.00	4,486.50	4,486.50	4,486.50			
99	E	---	1--	235000	---	SALARIES	135,832.00	11,319.34	22,638.68	16.67	0.00	113,193.32	113,193.32	113,193.32			
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	51,599.37	4,088.36	8,176.72	15.85	0.00	43,422.65	43,422.65	43,422.65			
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	3,758.74	3,917.34	0.00	0.00	3,917.34	3,917.34	3,917.34			
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	120,000.00	11,785.89	12,207.61	10.17	396.00	107,792.39	107,792.39	107,792.39			
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	307,431.37	30,952.33	46,940.35	15.27	396.00	260,491.02	260,491.02	260,491.02			
99	E	---	1--	239000	---	SALARIES	78,446.00	6,537.18	13,074.36	16.67	0.00	65,371.64	65,371.64	65,371.64			
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	41,593.12	3,303.54	6,607.08	15.89	0.00	34,986.04	34,986.04	34,986.04			
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	120,039.12	9,840.72	19,681.44	16.40	0.00	100,357.68	100,357.68	100,357.68			
99	E	---	1--	240000	---	SALARIES	775,769.43	69,057.91	126,085.31	16.25	0.00	649,684.12	649,684.12	649,684.12			
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	439,889.63	35,914.39	70,061.81	15.93	0.00	369,827.82	369,827.82	369,827.82			
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	729.73	830.01	0.00	0.00	830.01	830.01	830.01			
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	129.00	129.00	0.00	0.00	129.00	129.00	129.00			
99	E	---	---	240000	---	BUILDING ADMINISTRATION	1,215,659.06	105,831.03	197,106.13	16.21	0.00	1,018,552.93	1,018,552.93	1,018,552.93			

Fd	T	Loc	Obj	Func	Pri	Obj	2025-26		August 2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Amount	Balance	Amount	Balance		
99	E	---	1--	252000	---	SALARIES	25,661.76	2,248.04	3,939.57	15.35	0.00	21,722.19	0.00	21,722.19	0.00	21,722.19	0.00	21,722.19
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	10,199.82	819.21	1,555.94	15.25	0.00	8,643.88	0.00	8,643.88	0.00	8,643.88	0.00	8,643.88
99	E	---	---	252000	---	FISCAL	35,861.58	3,067.25	5,495.51	15.32	0.00	30,366.07	0.00	30,366.07	0.00	30,366.07	0.00	30,366.07
99	E	---	1--	253000	---	SALARIES	8,656.00	721.34	1,442.68	16.67	0.00	7,213.32	0.00	7,213.32	0.00	7,213.32	0.00	7,213.32
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	694.95	107.88	215.76	31.05	0.00	479.19	0.00	479.19	0.00	479.19	0.00	479.19
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	1,231.75	1,231.75	8.21	0.00	13,768.25	0.00	13,768.25	0.00	13,768.25	0.00	13,768.25
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	3,250.00	2,973.28	0.00	0.00	2,973.28	0.00	2,973.28	0.00	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	0.00	14,465.00	0.00	0.00	0.00	0.00
99	E	---	---	253000	---	OPERATION	24,350.95	5,310.97	5,863.47	24.08	14,465.00	32,952.48	14,465.00	32,952.48	18,487.48	18,487.48	18,487.48	18,487.48
99	E	---	3--	254500	---	PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	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	0.00	12,000.00	0.00	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	0.00	215,000.00	0.00	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	0.00	215,000.00	0.00	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	0.00	105,000.00	0.00	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	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00
99	E	---	3--	263300	---	PURCHASED SERVICES	235,000.00	17,791.26	27,884.74	11.87	0.00	207,115.26	0.00	207,115.26	0.00	207,115.26	0.00	207,115.26
99	E	---	---	263300	---	PUBLIC INFORMATION	235,000.00	17,791.26	27,884.74	11.87	0.00	207,115.26	0.00	207,115.26	0.00	207,115.26	0.00	207,115.26
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	75,000.00	11,856.00	11,856.00	15.81	0.00	63,144.00	0.00	63,144.00	0.00	63,144.00	0.00	63,144.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	75,000.00	11,856.00	11,856.00	15.81	0.00	63,144.00	0.00	63,144.00	0.00	63,144.00	0.00	63,144.00
99	E	---	6--	281000	---	DEBT RETIREMENT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	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	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00
99	E	---	1--	295000	---	SALARIES	315,163.86	24,249.17	44,373.98	14.08	0.00	270,789.88	0.00	270,789.88	0.00	270,789.88	0.00	270,789.88
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	137,168.89	8,117.40	15,634.73	11.40	0.00	121,534.16	0.00	121,534.16	0.00	121,534.16	0.00	121,534.16
99	E	---	3--	295000	---	PURCHASED SERVICES	16,000.00	11,061.60	48,076.55	300.48	0.00	32,076.55	0.00	32,076.55	0.00	32,076.55	0.00	32,076.55
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	350,000.00	0.00	12,974.70	3.71	4,355.80	332,669.50	4,355.80	332,669.50	4,355.80	332,669.50	4,355.80	332,669.50
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	818,332.75	43,428.17	121,059.96	14.79	4,355.80	692,916.99	4,355.80	692,916.99	692,916.99	692,916.99	692,916.99	692,916.99
99	E	---	---	2-----	---	SUPPORT SERVICES	7,241,860.70	385,033.15	679,021.66	9.38	9,713.20	6,572,552.24	9,713.20	6,572,552.24	6,572,552.24	6,572,552.24	6,572,552.24	6,572,552.24
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	15,729,311.00	1,238,032.62	2,193,720.74	13.95	544,770.19	12,990,820.07	544,770.19	12,990,820.07	12,990,820.07	12,990,820.07	12,990,820.07	12,990,820.07

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26	August	2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %		Amount	Balance	Balance

Number of Accounts: 2106

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

Fd T Loc Obj Func Prj	Obj	2025-26		August 2025-26 Monthly Revenue	2025-26		Encumbered Balance	Unreceived Balance
		Revised Budget	2025-26		FYTD Revenue	FYTD %		
10 R 800 211 500000 000	PROPERTY TAX	8,083,841.00	0.00	0.00	0.00	0.00	0.00	8,083,841.00
10 R 800 213 500000 000	MOBILE HOME TAX	22,000.00	1,499.92	1,499.92	6.82	0.00	0.00	20,500.08
10 R 800 262 500000 000	NON-CAP FOR RESALE	0.00	18.00	18.00	0.00	0.00	0.00	18.00-
10 R 800 264 500000 000	NON CAPITAL SURPLUS PROP.	12,000.00	0.00	0.00	30.00	0.25	0.00	11,970.00
10 R 800 271 500000 000	ADMISSIONS	40,000.00	1,356.00	1,356.00	1,356.00	3.39	0.00	38,644.00
10 R 800 279 500000 000	OTHER SCHOOL ACTIVITY INC	10,000.00	2,868.00	2,868.00	2,868.00	28.68	0.00	7,132.00
10 R 800 280 500000 000	INTEREST ON INVESTMENTS	85,000.00	23,839.19	66,117.96	77.79	0.00	0.00	18,882.04
10 R 800 291 500000 000	GIFTS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10 R 800 292 500000 000	STUDENT FEES	20,000.00	1,400.00	1,478.00	7.39	0.00	0.00	18,522.00
10 R 800 293 500000 000	RENTALS	4,000.00	0.00	150.00	3.75	0.00	0.00	3,850.00
10 R 800 297 500000 000	STUDENT FINES	500.00	211.99	575.24	115.05	0.00	0.00	75.24-
10 R --- 2- - - - - - - - - -	*REVENUE FROM LOCAL SOURC	8,280,341.00	31,193.10	74,093.12	0.89	0.00	0.00	8,206,247.88
10 R 800 343 500000 000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10 R 800 345 500000 000	GENERAL TUITION-OPEN ENRO	14,429,946.00	0.00	0.00	0.00	0.00	0.00	14,429,946.00
10 R --- 3- - - - - - - - - -	*INTERDIST PYMNTS WITHIN	14,434,946.00	0.00	0.00	0.00	0.00	0.00	14,434,946.00
10 R 800 612 500000 000	TRANSPORTATION AID	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00
10 R 800 613 500000 000	LIBRARY AID	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00
10 R 800 619 500000 000	OTHER CATEGORICAL AID	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
10 R 800 621 500000 000	EQUALIZATION AID	16,069,488.00	0.00	0.00	0.00	0.00	0.00	16,069,488.00
10 R 800 630 500000 297	SPECIAL PROJECT GRANTS	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
10 R 800 630 500000 522	SPECIAL PROJECT GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10 R 800 630 500000 577	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10 R 800 691 500000 000	COMPUTER AID	296,850.00	0.00	0.00	0.00	0.00	0.00	296,850.00
10 R 800 695 500000 000	STATE CATEGORICAL AID	1,495,130.00	0.00	0.00	0.00	0.00	0.00	1,495,130.00
10 R 800 699 500000 000	OTHER REVENUE FROM STATE	0.00	0.00	26.00	0.00	0.00	0.00	26.00-
10 R --- 6- - - - - - - - - -	*REVENUE FROM STATE SOURC	18,201,468.00	0.00	26.00	0.00	0.00	0.00	18,201,442.00
10 R 800 713 500000 400	VOCATIONAL EDUCATION AID	23,799.00	0.00	0.00	0.00	0.00	0.00	23,799.00
10 R 800 730 500000 341	SPECIAL PROJECT GRANT	102,515.00	0.00	0.00	0.00	0.00	0.00	102,515.00
10 R 800 730 500000 365	SPECIAL PROJECT GRANT	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
10 R 800 730 500000 381	SPECIAL PROJECT GRANT	19,561.00	0.00	0.00	0.00	0.00	0.00	19,561.00
10 R 800 751 500000 141	ECIA - CHAPTER 1	349,834.00	0.00	0.00	0.00	0.00	0.00	349,834.00
10 R 800 780 500000 000	FED-DHS	93,000.00	0.00	0.00	0.00	0.00	0.00	93,000.00
10 R --- 7- - - - - - - - - -	*REVENUE FROM FEDERAL SOU	648,709.00	0.00	0.00	0.00	0.00	0.00	648,709.00
10 R 800 861 500000 000	EQUIPMENT SALES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
10 R --- 8- - - - - - - - - -	*OTHER FINANCING SOURCES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00

Fd T Loc Obj Func Prj		Obj	2025-26		August 2025-26	2025-26	2025-26	2025-26	Encumbered		Unreceived	
			Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance				
10 R	800 969 500000 000	OTHER ADJUSTMENTS	0.00	0.00	9,570.33	0.00	0.00	9,570.33-				
10 R	800 971 500000 000	REFUND OF DISB - AIDABLE	58,000.00	168.00	168.00	0.29	0.00	57,832.00				
10 R	800 990 500000 000	MISCELLANEOUS OTHER REVEN	2,000.00	0.00	15.00	0.75	0.00	1,985.00				
10 R	--- 9-- ----- ---	*OTHER REVENUES	60,000.00	168.00	9,753.33	16.26	0.00	50,246.67				
10 -	--- ----- ---	*GENERAL FUND	41,629,464.00	31,361.10	83,872.45	0.20	0.00	41,545,591.55				
Grand Revenue Totals			41,629,464.00	31,361.10	83,872.45	0.20	0.00	41,545,591.55				

Number of Accounts: 33

***** 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											2,474,547.74
Additions	-												-
Earnings	3,664.68	2,909.02											6,573.70
Unrealized (Loss)/Gain	5,046.09	23,047.20											28,093.29
Fees	(1,348.50)	(1,267.95)											(2,616.45)
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	-	-	-	-	-	-	-	-	-	-	2,350,523.06
Liability Value (-) Investment at Cost	2,257,869.47	2,254,509.53	(91,505.14)	(50,849.59)	(91,743.82)	(24,217.69)	(44,673.79)	(63,372.84)	(33,178.04)	(33,577.86)	(55,373.61)	(62,919.23)	-
Accum Unrealized (Loss) Gain	67,965.32	96,013.53	91,505.14	50,849.59	91,743.82	24,217.69	44,673.79	63,372.84	33,178.04	33,577.86	55,373.61	62,919.23	2,350,523.06

Beginning Balance	2,474,547.74
Additions	-
Earnings	6,573.70
Unrealized Gain	28,093.29
Fees	(2,616.45)
Implicit Rate	(94,259.69)
Annual Contribution	297,454.00
Disbursements	(359,269.53)
	<u>2,350,523.06</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

September 22, 2025

ACCOUNTS PAYABLE

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

Check # 200834 to Check # 201062 .

Amount \$ 2,483,091.80 for voucher checks and

Amount \$ 1,279,485.64 for payroll.

ACH # 252600007 to ACH # 252600008 .

Amount \$ 20.00 for ACH.

Wire Transfer # 202500031 to Wire Transfer # 202500082 .

Amount \$ 126,971.66 for Wire Transfer and

Amount \$ 127,019.11 for BMO Harris Credit Cards.

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*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:  9/22/25 (Dates: 08/26/25 - 09/15/25)
REQUESTED BY:  lanneja      DATE:      09/15/25
PROGRAM NAME:  fin/3frdt101. TIME:      12:36:43 PM
COPIES:        1           LPI:        6
RUN ON SERVER: yes        CREATE ASCII FILE: NO
*****

```

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 9/22/25
 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	09/15/25
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	Yes	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

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

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

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

```

*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:  9/22/25 (Dates: 08/26/25 - 09/15/25)
REQUESTED BY:  lanneja      DATE:      09/15/25
PROGRAM NAME:  TP-FIELD-HEAD TIME:      12:36:43 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	
200834	08/26/2025	Anderson, Robert	0	8/26/25	GIRLS VARSITY VOLLEYBALL INVITE	250.00	10 E 400 310 162000 951	08/26/2025
					Totals for Anderson, Robert	250.00		
200835	08/26/2025	Bizjak, Christopher	0	8/26/25	BOYS VARSITY SOCCER VS RICE LAKE	150.00	10 E 400 310 162000 952	08/26/2025
					Totals for Bizjak, Christopher	150.00		
200836	08/26/2025	Brooks, Audra	0	8/26/25	GIRLS VARSITY VOLLEYBALL INVITE	250.00	10 E 400 310 162000 951	08/26/2025
					Totals for Brooks, Audra	250.00		
200837	08/26/2025	Dean, Paul	0	8/26/25	GIRLS VARSITY VOLLEYBALL INVITE	250.00	10 E 400 310 162000 951	08/26/2025
					Totals for Dean, Paul	250.00		
200838	08/26/2025	Jackson, Thomas	0	8/26/25	BOYS VARSITY SOCCER VS RICE LAKE	120.00	10 E 400 310 162000 952	08/26/2025
					Totals for Jackson, Thomas	120.00		
200839	08/26/2025	Jones, Elijah	0	8/26/25	BOYS VARSITY SOCCER VS RICE LAKE	120.00	10 E 400 310 162000 952	08/26/2025
200839	08/26/2025	Jones, Elijah	0	8/26/25	BOYS JV SOCCER VS RICE LAKE	55.00	10 E 400 310 162000 952	08/26/2025
					Totals for Jones, Elijah	175.00		
200840	08/26/2025	Scott, Jeffrey	0	8/26/25	GIRLS VARSITY VOLLEYBALL INVITE	250.00	10 E 400 310 162000 951	08/26/2025
					Totals for Scott, Jeffrey	250.00		
200841	08/26/2025	Wendorf, William	0	8/26/25	BOYS JV SOCCER VS RICE LAKE	55.00	10 E 400 310 162000 952	08/26/2025
					Totals for Wendorf, William	55.00		
200842	08/26/2025	Bulk Bookstore	9002500119	207317	School and Family Engagement	1,000.25	27 E 800 411 152000 347	08/26/2025
					Totals for Bulk Bookstore	1,000.25		
200843	08/26/2025	Cenex Fleet Fueling	0	319020CL	FUEL	781.68	10 E 800 348 253000 000	08/26/2025
200843	08/26/2025	Cenex Fleet Fueling	0	319020CL	FUEL	222.81	99 E 600 348 253000 360	08/26/2025
					Totals for Cenex Fleet Fueling	1,004.49		
200844	08/26/2025	Charter Communications	0	171329401081425	171329401:TV 8/15-9/14/25	30.61	80 E 800 359 230000 000	08/26/2025
					Totals for Charter Communications	30.61		
200845	08/26/2025	Destinations Career Academy of	0	SY25-098	MASH CDL PREP: A. TISCHENDORF	125.00	10 E 400 360 240000 000	08/26/2025
					Totals for Destinations Career Academy o	125.00		
200846	08/26/2025	Gopher Sport	4002500108	IN455419	PE Equipment	1,067.38	10 E 400 411 143000 000	08/26/2025
200846	08/26/2025	Gopher Sport	4002500108	IN455419	PE Equipment	7,688.92	10 E 400 440 143000 000	08/26/2025
					Totals for Gopher Sport	8,756.30		
200847	08/26/2025	Neubauer Plumbing & Heating LL	0	3927	SES REPLACED COPPER LINE	510.00	10 E 101 324 254300 000	08/26/2025
					Totals for Neubauer Plumbing & Heating L	510.00		
200848	08/26/2025	School Specialty, LLC	4002500114	208135882873	MASH STUCO Supplies	554.86	21 E 400 411 120000 618	08/26/2025
200848	08/26/2025	School Specialty, LLC	4002500158	208135878268	MASH Art Materials	5,151.18	10 E 400 411 121000 000	08/26/2025
					Totals for School Specialty, LLC	5,706.04		
200849	08/26/2025	Tricor, LLC	0	57252	CYBER LIABILITY RENEWAL	11,856.00	10 E 800 711 270000 000	08/26/2025
200849	08/26/2025	Tricor, LLC	0	57252	CYBER LIABILITY RENEWAL	11,856.00	99 E 600 711 270000 360	08/26/2025
					Totals for Tricor, LLC	23,712.00		
200850	08/26/2025	WE Energies	0	0711951130-0000	MASH POOL/THEATER:7/22-8/19/25	127.40	10 E 800 331 253000 000	08/26/2025
200850	08/26/2025	WE Energies	0	0711951130-0000	DISTRICT OFFICE:7/22-8/19/25	9.57	10 E 800 331 253000 000	08/26/2025

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200850	08/26/2025	WE Energies	0	0711951130-0000	MASH	10.33	10 E 800 331 253000 000	08/26/2025
					STORAGE/VEHICLE/OFFICE:7/22-8/19/25			
200850	08/26/2025	WE Energies	0	0711951130-0000	1055 W BROADWAY:7/22-8/19/25	9.57	10 E 800 331 253000 000	08/26/2025
200850	08/26/2025	WE Energies	0	0711951130-0000	STETSONVILLE SCHOOL:7/22-8/19/25	32.00	10 E 800 331 253000 000	08/26/2025
					Totals for WE Energies	188.87		
200851	08/27/2025	Medford Area Chamber Of Commer	0	8/27/25	BACK TO SCHOOL CORN HOLE TOURNMENT	170.00	10 E 800 411 221300 000	08/27/2025
					GIFT CERTIFICATES			
					Totals for Medford Area Chamber Of Comme	170.00		
200852	08/27/2025	Johnson, Marie	0	2024-2025	RVA	180.00	99 E 600 358 235000 360	08/27/2025
					1			
					Totals for Johnson, Marie	180.00		
200853	08/27/2025	Daniels, Rachel	0	2025	SCHOLARSHI	5,000.00	21 E 400 370 450000 477	08/27/2025
					TERRY EGGBRECHT WELCOME TO			
					COLLEGE \$5,000			
					Totals for Daniels, Rachel	5,000.00		
200854	08/27/2025	Hraby, Lexus	0	2025	SCHOLARSHI	5,000.00	21 E 400 370 450000 477	08/27/2025
					TERRY EGGBRECHT WELCOME TO			
					COLLEGE \$5,000			
					Totals for Hraby, Lexus	5,000.00		
200855	08/27/2025	Paul, Evan	0	2025	SCHOLARSHI	5,000.00	21 E 400 370 450000 477	08/27/2025
					TERRY EGGBRECHT WELCOME TO			
					COLLEGE \$5,000			
					Totals for Paul, Evan	5,000.00		
200856	08/27/2025	Newberry Construction LLC	0	67	MASH NEW HOUSE BUILD 25-26 DEPOSIT	5,900.00	21 E 400 327 255100 418	08/27/2025
					Totals for Newberry Construction LLC	5,900.00		
200857	08/27/2025	Quik Print	0	81411	CARES BAGS	846.97	21 E 800 411 240000 182	08/27/2025
					Totals for Quik Print	846.97		
200858	08/27/2025	TK Elevator Corporation	0	20252-1959555	MASH ELEVATOR REPAIR	2,604.13	10 E 400 324 254490 000	08/27/2025
					Totals for TK Elevator Corporation	2,604.13		
200859	08/27/2025	Wanke Builders, Inc.	0	25-26	MASH NEW HOUSE BUILD FOUNDATION	42,392.00	21 E 400 327 255100 418	08/27/2025
					WALL COMPLETION/ADD 2" FOAM UNDER			
					BASEMENT FLOOR			
					Totals for Wanke Builders, Inc.	42,392.00		
200860	08/27/2025	WASDA	0	200016656	WASSA FALL WORKSHOP REGISTRATION	205.00	10 E 800 310 221300 000	08/27/2025
					FEE: N. GEBERT			
					Totals for WASDA	205.00		
200861	08/27/2025	Wilson Language Training	3002500151	INV106679	Grade 3 Foundations Workbook	340.20	10 E 100 470 110000 000	08/27/2025
					Totals for Wilson Language Training	340.20		
200862	08/27/2025	Thompson, Jenny	0	REIMBURSE	EDUCATIONL CREDIT: EDUC 650	375.00	99 E 600 291 221300 360	08/27/2025
					VITERBO			
					Totals for Thompson, Jenny	375.00		
200864	08/27/2025	Moving Beyond the Page	6002500101	309019	Curriculum - Open PO	903.48	99 E 600 470 110000 360	08/27/2025

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200864	08/27/2025	Moving Beyond the Page	6002500101	309047	Curriculum - Open PO	336.67	99 E 600 470 110000 360	08/27/2025
200864	08/27/2025	Moving Beyond the Page	6002500101	309064	Curriculum - Open PO	527.88	99 E 600 470 110000 360	08/27/2025
200864	08/27/2025	Moving Beyond the Page	6002500101	309089	Curriculum - Open PO	1,069.91	99 E 600 470 110000 360	08/27/2025
200864	08/27/2025	Moving Beyond the Page	6002500101	309412	Curriculum - Open PO	1,002.46	99 E 600 470 110000 360	08/27/2025
200864	08/27/2025	Moving Beyond the Page	6002500101	309413	Curriculum - Open PO	636.29	99 E 600 470 110000 360	08/27/2025
200864	08/27/2025	Moving Beyond the Page	6002500101	309417	Curriculum - Open PO	507.05	99 E 600 470 110000 360	08/27/2025
200864	08/27/2025	Moving Beyond the Page	6002500101	309643	Curriculum - Open PO	869.86	99 E 600 470 110000 360	08/27/2025
200864	08/27/2025	Moving Beyond the Page	6002500101	309740	Curriculum - Open PO:Credit	85.46	99 E 600 470 110000 360	08/27/2025
					\$191.14			
200864	08/27/2025	Moving Beyond the Page	6002500101	309821	Curriculum - Open PO	527.88	99 E 600 470 110000 360	08/27/2025
200864	08/27/2025	Moving Beyond the Page	6002500101	309822	Curriculum - Open PO	527.88	99 E 600 470 110000 360	08/27/2025
200864	08/27/2025	Moving Beyond the Page	6002500101	309823	Curriculum - Open PO	1,074.67	99 E 600 470 110000 360	08/27/2025
200864	08/27/2025	Moving Beyond the Page	6002500101	309893	Curriculum - Open PO	1,074.67	99 E 600 470 110000 360	08/27/2025
200864	08/27/2025	Moving Beyond the Page	6002500101	309967	Curriculum - Open PO	632.43	99 E 600 470 110000 360	08/27/2025
					Totals for Moving Beyond the Page	9,776.59		
200865	08/28/2025	Medford Area Public School Dis	0	8/29/25	Payroll 8/29/25 Payroll	555,414.73	10 A 000 000 711100 000	08/28/2025
					Totals for Medford Area Public School Di	555,414.73		
200866	08/28/2025	Anderson, Vanessa	0	8/28/25	GIRLS JV VOLLEYBALL QUAD	200.00	10 E 400 310 162000 951	08/28/2025
					Totals for Anderson, Vanessa	200.00		
200867	08/28/2025	Brooks, Audra	0	8/28/25	GIRLS JV VOLLEYBALL QUAD	150.00	10 E 400 310 162000 951	08/28/2025
					Totals for Brooks, Audra	150.00		
200868	08/28/2025	Pilgrim, Janice	0	8/28/25	GIRLS JV VOLLEYBALL QUAD	150.00	10 E 400 310 162000 951	08/28/2025
					Totals for Pilgrim, Janice	150.00		
200869	08/28/2025	Pilgrim, Madisyn	0	8/28/25	GIRLS JV VOLLEYBALL QUAD	150.00	10 E 400 310 162000 951	08/28/2025
					Totals for Pilgrim, Madisyn	150.00		
200870	08/28/2025	Delta Dental of Wisconsin	0	2400243	September 2025	28,410.24	10 L 000 000 811632 000	08/28/2025
200870	08/28/2025	Delta Dental of Wisconsin	0	2400243	September 2025	3,009.90	27 L 000 000 811632 000	08/28/2025
200870	08/28/2025	Delta Dental of Wisconsin	0	2400243	September 2025	24.42	50 L 000 000 811632 000	08/28/2025
200870	08/28/2025	Delta Dental of Wisconsin	0	2400243	September 2025	155.10	80 L 000 000 811632 000	08/28/2025
200870	08/28/2025	Delta Dental of Wisconsin	0	2400243	September 2025	10,769.10	99 L 000 000 811632 000	08/28/2025
200870	08/28/2025	Delta Dental of Wisconsin	0	2400244	September 2025-COBRA	465.99	10 L 000 000 811632 000	08/28/2025
					Totals for Delta Dental of Wisconsin	42,834.75		
200871	08/28/2025	Kansas City Life Insurance Co	0	1714836	LTD-September 2025	3,731.84	10 L 000 000 811633 000	08/28/2025
200871	08/28/2025	Kansas City Life Insurance Co	0	1714836	LTD-September 2025	487.24	27 L 000 000 811633 000	08/28/2025
200871	08/28/2025	Kansas City Life Insurance Co	0	1714836	LTD-September 2025	6.35	50 L 000 000 811633 000	08/28/2025
200871	08/28/2025	Kansas City Life Insurance Co	0	1714836	LTD-September 2025	22.99	80 L 000 000 811633 000	08/28/2025
200871	08/28/2025	Kansas City Life Insurance Co	0	1714836	LTD-September 2025	1,885.37	99 L 000 000 811633 000	08/28/2025
200871	08/28/2025	Kansas City Life Insurance Co	0	1714837	Life-September 2025	766.31	10 L 000 000 811634 000	08/28/2025
200871	08/28/2025	Kansas City Life Insurance Co	0	1714837	Life-September 2025	5.56	80 L 000 000 811634 000	08/28/2025

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200871	08/28/2025	Kansas City Life Insurance Co	0 1714837	Life-September 2025	75.57	27 L 000 000 811634 000	08/28/2025
200871	08/28/2025	Kansas City Life Insurance Co	0 1714837	Life-September 2025	299.34	99 L 000 000 811634 000	08/28/2025
200871	08/28/2025	Kansas City Life Insurance Co	0 1714837	Life-September 2025	1.36	50 L 000 000 811634 000	08/28/2025
				Totals for Kansas City Life Insurance Co	7,281.93		
200872	08/28/2025	Security Health Plan	0 SHP-Sept 2025	September 2025	456,313.91	10 L 000 000 811631 000	08/28/2025
200872	08/28/2025	Security Health Plan	0 SHP-Sept 2025	September 2025	50,400.82	27 L 000 000 811631 000	08/28/2025
200872	08/28/2025	Security Health Plan	0 SHP-Sept 2025	September 2025	538.36	50 L 000 000 811631 000	08/28/2025
200872	08/28/2025	Security Health Plan	0 SHP-Sept 2025	September 2025	2,213.62	80 L 000 000 811631 000	08/28/2025
200872	08/28/2025	Security Health Plan	0 SHP-Sept 2025	September 2025	176,784.54	99 L 000 000 811631 000	08/28/2025
				Totals for Security Health Plan	686,251.25		
200873	08/28/2025	Thrivent Mutual Funds	0 20250815ADDA2M	Thrivent Mutual Funds	125.00	99 L 000 000 811670 000	08/28/2025
				Totals for Thrivent Mutual Funds	125.00		
200874	08/28/2025	Ameriprise Financial Services	0 20250815ADDAB	NBS - National Benefit Services;M.Hawley-\$100	50.00	99 L 000 000 811670 000	08/28/2025
				Totals for Ameriprise Financial Services	50.00		
200875	08/28/2025	AXA Equitable	0 20250815ADDA22	AXA EQUITABLE-R. Bloom-\$324.00-roth, M. Phillips-\$500.00-roth	412.00	99 L 000 000 811670 000	08/28/2025
				Totals for AXA Equitable	412.00		
200876	08/28/2025	NVA Vision	0 4463927	September 2025	3,417.36	10 L 000 000 811639 000	08/28/2025
200876	08/28/2025	NVA Vision	0 4463927	September 2025	520.54	27 L 000 000 811639 000	08/28/2025
200876	08/28/2025	NVA Vision	0 4463927	September 2025	953.80	99 L 000 000 811639 000	08/28/2025
200876	08/28/2025	NVA Vision	0 4463927	September 2025	48.18	80 L 000 000 811639 000	08/28/2025
				Totals for NVA Vision	4,939.88		
200877	08/28/2025	Thrivent Mutual Funds	0 20250829ADDA2M	Thrivent Mutual Funds	125.00	99 L 000 000 811670 000	08/28/2025
				Totals for Thrivent Mutual Funds	125.00		
200878	08/28/2025	Ameriprise Financial Services	0 20250829ADDAB	NBS - National Benefit Services;	50.00	99 L 000 000 811670 000	08/28/2025
				Totals for Ameriprise Financial Services	50.00		
200879	08/28/2025	AXA Equitable	0 20250829ADDA22	AXA EQUITABLE	412.00	99 L 000 000 811670 000	08/28/2025
				Totals for AXA Equitable	412.00		
200880	08/28/2025	American Welding & Gas	4002500213 0011028729	welding gas	128.60	10 E 400 411 136000 000	08/28/2025
				Totals for American Welding & Gas	128.60		
200881	08/28/2025	Apple Inc.	8002500129 MB88515011	2 iPads for the Athletic department. These will need to be build to the athletic budget.	429.00	10 E 800 482 295000 000	08/28/2025
200881	08/28/2025	Apple Inc.	8002500129 MB88515011	2 iPads for the Athletic department. These will need to be build to the athletic budget.	429.00	80 E 200 482 393000 000	08/28/2025
200881	08/28/2025	Apple Inc.	9002500127 MB88098957	AAC ipads	3,240.00	27 E 800 482 158700 341	08/28/2025

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					Totals for Apple Inc.	4,098.00		
200882	08/28/2025	AWSA	0	45233	2025-26 COACHING: T. ABEL	1,000.00	10 E 200 940 240000 000	08/28/2025
					Totals for AWSA	1,000.00		
200883	08/28/2025	Black River Industries	0	44585	SPED STAFF TRAINING	600.00	27 E 800 411 221300 341	08/28/2025
200883	08/28/2025	Black River Industries	0	44586	SPED BACK TO SCHOOL EVENT	1,050.00	27 E 800 411 158700 341	08/28/2025
					Totals for Black River Industries	1,650.00		
200884	08/28/2025	Black River Transport	0	77255	MEDFORD TRACK PORTABLE SERVICES	120.00	10 E 800 328 255400 000	08/28/2025
200884	08/28/2025	Black River Transport	0	77351	MEDFORD BASEBALL PORTABLE SERVICES	120.00	10 E 800 328 255400 000	08/28/2025
200884	08/28/2025	Black River Transport	0	77353	MEDFORD SOFTBALL PORTABLE SERVICES	240.00	10 E 800 328 255400 000	08/28/2025
200884	08/28/2025	Black River Transport	0	77355	MAES SOCCER FIELD	120.00	10 E 800 328 255400 000	08/28/2025
					Totals for Black River Transport	600.00		
200885	08/28/2025	Blazer Works	0	21249181	RVA SPED CONSULTANT	200.34	27 E 600 360 158700 019	08/28/2025
200885	08/28/2025	Blazer Works	0	21249182	RVA SPED CONSULTANT	25.30	27 E 600 360 158700 019	08/28/2025
					Totals for Blazer Works	225.64		
200886	08/28/2025	Blue Edge Energy, LLC	0	6107	AUGUST NATURAL GAS	350.00	10 E 800 331 253000 000	08/28/2025
					Totals for Blue Edge Energy, LLC	350.00		
200887	08/28/2025	Carnegie Learning Inc.	8002500137	1045430	HOLY ROSARY SUBSCRIPTION	1,500.00	10 E 510 362 122000 141	08/28/2025
					Totals for Carnegie Learning Inc.	1,500.00		
200888	08/28/2025	CDW Government	8002500132	AF3NR3U	Logitech Zone Learn headsets	756.00	21 E 100 411 110000 000	08/28/2025
					Medford Education Foundation Grant			
					Totals for CDW Government	756.00		
200889	08/28/2025	Diverse Foodworks Equipment	0	102346	FOOD SERVICE EQUIPMENT SERVICE	550.00	50 E 800 324 257000 000	08/28/2025
					Totals for Diverse Foodworks Equipment	550.00		
200890	08/28/2025	DocuSign, Inc.	6002500108	111100548859	DocuSign Renewal	3,168.00	99 E 600 360 235000 360	08/28/2025
					Totals for DocuSign, Inc.	3,168.00		
200891	08/28/2025	Bolster Hardware, LLC	0	25544/3	MAES KNOT CUP BRUSH	11.99	10 E 100 411 253000 000	08/28/2025
200891	08/28/2025	Bolster Hardware, LLC	0	25586/3	MAINT 2-CYCLE OIL/TRIMMER LINE	35.09	10 E 800 411 253000 000	08/28/2025
200891	08/28/2025	Bolster Hardware, LLC	0	25604/3	RVA SCRUBBER SPONGE	25.37	99 E 600 411 235000 360	08/28/2025
200891	08/28/2025	Bolster Hardware, LLC	0	25615/3	RVA PAINT SUPPLIES	13.38	99 E 600 411 235000 360	08/28/2025
200891	08/28/2025	Bolster Hardware, LLC	8012500104	25756/3	2025-2026 Annual Water Softener	427.77	10 E 100 411 253000 000	08/28/2025
					Salt			
					Totals for Bolster Hardware, LLC	513.60		
200892	08/28/2025	Full Compass Systems Ltd	8002500138	INC02713927	A/V Technolgoy	221.00	10 E 800 482 295000 000	08/28/2025
					Totals for Full Compass Systems Ltd	221.00		
200893	08/28/2025	Gopher Sport	2002500165	IN462211	Phy ed equipment	1,080.21	10 E 200 411 143000 000	08/28/2025
					Totals for Gopher Sport	1,080.21		
200894	08/28/2025	Great Lakes Weather Svc LLC	0	82504	WEATHER SERVICE: 4/28/25	36.00	10 E 800 310 232000 000	08/28/2025
					Totals for Great Lakes Weather Svc LLC	36.00		
200895	08/28/2025	Great Minds PBC	0	INV243388	MAMS SPANISH MATH BOOKS	165.98	10 E 200 470 124000 000	08/28/2025

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				Totals for Great Minds PBC	165.98		
200896	08/28/2025	Hillyard Inc.	3012500120 605910171	Dosing pump for scrubber	800.00	10 E 100 440 254900 000	08/28/2025
				Totals for Hillyard Inc.	800.00		
200897	08/28/2025	J H Larson Company	8012500107 S103418579.003	2025-2026 JH Larson Electrical and Plumbing Supplies	2,535.99	10 E 100 411 253000 000	08/28/2025
				Totals for J H Larson Company	2,535.99		
200898	08/28/2025	Johnson Block & Company, Inc.	0 529670	PROFESSIONAL SERVICES - AUDIT	13,127.50	10 E 800 310 231000 000	08/28/2025
200898	08/28/2025	Johnson Block & Company, Inc.	0 529670	PROFESSIONAL SERVICES - AUDIT	1,622.50	99 E 600 310 231500 360	08/28/2025
				Totals for Johnson Block & Company, Inc.	14,750.00		
200899	08/28/2025	JW Pepper & Sons, Inc.	4002500121 367654760	Music for Concert Choir, Raider Choir, Men's Choir, Take Note, Show Choir	1,056.69	10 E 400 411 125400 000	08/28/2025
200899	08/28/2025	JW Pepper & Sons, Inc.	4002500121 367656326	Music for Concert Choir, Raider Choir, Men's Choir, Take Note, Show Choir	222.50	10 E 400 411 125400 000	08/28/2025
				Totals for JW Pepper & Sons, Inc.	1,279.19		
200900	08/28/2025	Lakeshore Learning Materials	0 91623535	ELL SUPPLIES	182.85	10 E 800 411 171000 000	08/28/2025
				Totals for Lakeshore Learning Materials	182.85		
200901	08/28/2025	McGraw-Hill School Education H	4002500156 137392798001	Accounting Workbooks	1,971.65	10 E 400 470 132000 000	08/28/2025
				Totals for McGraw-Hill School Education	1,971.65		
200902	08/28/2025	Nasco	4002500179 852537	classroom materials	1,928.64	10 E 400 411 126000 000	08/28/2025
				Totals for Nasco	1,928.64		
200903	08/28/2025	Rio Grande	4002500160 96546312	MASH Art Metals Materials	391.27	10 E 400 411 121000 000	08/28/2025
				Totals for Rio Grande	391.27		
200904	08/28/2025	School Specialty, LLC	0 208136133347	MAMS ART SUPPLIES	21.30	10 E 200 411 121000 000	08/28/2025
				Totals for School Specialty, LLC	21.30		
200905	08/28/2025	Systems Technologies	0 II2101901	CENTRAL STATION MONITORING 9/1/25-8/31/26	295.00	10 E 400 324 253000 000	08/28/2025
200905	08/28/2025	Systems Technologies	0 II2101901	CENTRAL STATION MONITORING 9/1/25-8/31/26	295.00	10 E 100 324 253000 000	08/28/2025
200905	08/28/2025	Systems Technologies	0 II2101901	CENTRAL STATION MONITORING 9/1/25-8/31/26	295.00	10 E 101 324 253000 000	08/28/2025
200905	08/28/2025	Systems Technologies	0 II2101901	CENTRAL STATION MONITORING 9/1/25-8/31/26	295.00	10 E 200 324 253000 000	08/28/2025
				Totals for Systems Technologies	1,180.00		
200906	08/28/2025	TCI	3002500162 INV141651	TCI Quote	3,085.95	10 E 100 411 110000 000	08/28/2025
				Totals for TCI	3,085.95		
200907	08/28/2025	Teacher Synergy LLC	8002500144 308202655	Back to School Singo Resource	8.40	10 E 800 411 221300 000	08/28/2025
				Totals for Teacher Synergy LLC	8.40		

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200908	08/28/2025	Tipping Point Consulting LLC	0	2171	RVA INSTALLMENT FOR SALES FORCE	11,061.60	99 E 600 360 295000 360	08/28/2025
					Totals for Tipping Point Consulting LLC	11,061.60		
200909	08/28/2025	Tri-Media, LLC	0	7943	RVA ADVERTISING	9,690.00	99 E 600 351 263300 360	08/28/2025
					Totals for Tri-Media, LLC	9,690.00		
200910	08/28/2025	Wilson Language Training	2002500166	INV114919	Wilson supplies	793.80	27 E 800 470 158700 341	08/28/2025
200910	08/28/2025	Wilson Language Training	9002500131	INV113383	Items to support struggling readers/professional development	2,100.00	27 E 800 360 221300 341	08/28/2025
					Totals for Wilson Language Training	2,893.80		
200911	09/02/2025	Bizjak, Christopher	0	9/2/25	BOYS VARSITY SOCCER VS MERRILL	150.00	10 E 400 310 162000 952	09/02/2025
					Totals for Bizjak, Christopher	150.00		
200912	09/02/2025	Clausnitzer, John	0	9/2/25	JV FOOTBALL VS ONALASKA	55.00	10 E 400 310 162000 950	09/02/2025
					Totals for Clausnitzer, John	55.00		
200913	09/02/2025	Dassow, Cole	0	9/2/25	JV FOOTBALL VS ONALASKA	55.00	10 E 400 310 162000 950	09/02/2025
					Totals for Dassow, Cole	55.00		
200914	09/02/2025	Diedrich, Craig	0	9/2/25	7/8TH GRADE FOOTBALL VS DC EVEREST JH/MS	100.00	80 E 200 310 393000 950	09/02/2025
					Totals for Diedrich, Craig	100.00		
200915	09/02/2025	Guden, Andrew	0	9/2/25	7/8TH GRADE FOOTBALL VS DC EVEREST JH/MS	100.00	80 E 200 310 393000 950	09/02/2025
					Totals for Guden, Andrew	100.00		
200916	09/02/2025	Hagen, Jim	0	9/2/25	JV FOOTBALL VS ONALASKA	55.00	10 E 400 310 162000 950	09/02/2025
					Totals for Hagen, Jim	55.00		
200917	09/02/2025	Keefe, John	0	9/2/25	7/8TH GRADE FOOTBALL VS DC EVEREST JH/MS	100.00	80 E 200 310 393000 950	09/02/2025
					Totals for Keefe, John	100.00		
200918	09/02/2025	Krause, Douglas	0	9/2/25	BOYS JV SOCCER VS MERRILL \$55.00	175.00	10 E 400 310 162000 952	09/02/2025
					BOYS VARSITY VS MERRILL \$120.00			
					Totals for Krause, Douglas	175.00		
200919	09/02/2025	Lindau, Michael	0	9/2/25	7/8TH GRADE FOOTBALL VS DC EVEREST JH/MS	100.00	80 E 200 310 393000 950	09/02/2025
					Totals for Lindau, Michael	100.00		
200920	09/02/2025	Murphy, Patrick	0	9/2/25	BOYS VARSITY SOCCER VS MERRILL	150.00	10 E 400 310 162000 952	09/02/2025
					Totals for Murphy, Patrick	150.00		
200921	09/02/2025	Wendorf, William	0	9/2/25	BOYS JV SOCCER VS MERRILL	55.00	10 E 400 310 162000 952	09/02/2025
					Totals for Wendorf, William	55.00		
200922	09/02/2025	Wudi, Michael	0	9/2/25	JV FOOTBALL VS ONALASKA	55.00	10 E 400 310 162000 950	09/02/2025
					Totals for Wudi, Michael	55.00		
200923	09/04/2025	Anderson, Vanessa	0	9/4/25	GIRLS JV2 VOLLEYBALL VS ANTIGO	55.00	10 E 400 310 162000 951	09/04/2025
200923	09/04/2025	Anderson, Vanessa	0	9/4/25	GIRLS JV3 VOLLEYBALL VS ANTIGO	55.00	10 E 400 310 162000 951	09/04/2025

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			NUMBER			NUMBER	
				Totals for Anderson, Vanessa	110.00		
200924	09/04/2025	Anderson, Vernon	0 9/4/25	JV2 FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	09/04/2025
				Totals for Anderson, Vernon	55.00		
200925	09/04/2025	Clausnitzer, John	0 9/4/25	JV2 FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	09/04/2025
				Totals for Clausnitzer, John	55.00		
200926	09/04/2025	Dassow, Cole	0 9/4/25	JV2 FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	09/04/2025
				Totals for Dassow, Cole	55.00		
200927	09/04/2025	Henrichs, Pat	0 9/2/25	7TH/8TH GRADE FOOTBALL VS DC EVEREST MS	100.00	80 E 200 310 393000 950	09/04/2025
				Totals for Henrichs, Pat	100.00		
200928	09/04/2025	Laack, Steve	0 9/4/25	BOYS VARSITY SOCCER VS NORTHLAND PINES	120.00	10 E 400 310 162000 952	09/04/2025
				Totals for Laack, Steve	120.00		
200929	09/04/2025	Lindau, Michael	0 9/4/25	JV2 FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	09/04/2025
				Totals for Lindau, Michael	55.00		
200930	09/04/2025	Loonstra, Cindy	0 9/4/25	GIRLS VARSITY VOLLEYBALL VS ANTIGO	160.00	10 E 400 310 162000 951	09/04/2025
				Totals for Loonstra, Cindy	160.00		
200931	09/04/2025	Matson, David	0 9/4/25	GIRLS VARSITY VOLLEYBALL VS ANTIGO	190.00	10 E 400 310 162000 951	09/04/2025
				Totals for Matson, David	190.00		
200932	09/04/2025	Pilgrim, Madisyn	0 9/4/25	GIRLS JV2 VOLLEYBALL VS ANTIGO	55.00	10 E 400 310 162000 951	09/04/2025
200932	09/04/2025	Pilgrim, Madisyn	0 9/4/25	GIRLS JV3 VOLLEYBALL VS ANTIGO	55.00	10 E 400 310 162000 951	09/04/2025
				Totals for Pilgrim, Madisyn	110.00		
200933	09/04/2025	Schneider, Dan	0 9/4/25	BOYS VARSITY SOCCER VS NORTHLAND PINES	120.00	10 E 400 310 162000 952	09/04/2025
				Totals for Schneider, Dan	120.00		
200934	09/04/2025	Vaughter, Jeffrey	0 9/4/25	BOYS VARSITY SOCCER VS NORTHLAND PINES	150.00	10 E 400 310 162000 952	09/04/2025
				Totals for Vaughter, Jeffrey	150.00		
200935	09/05/2025	Kauffman, Wyatt	0 2025 SCHOLARSHI	TERRY EGGBRECHT WELCOME TO COLLEGE \$5,000	5,000.00	21 E 400 370 450000 477	09/05/2025
				Totals for Kauffman, Wyatt	5,000.00		
200936	09/05/2025	Ampro Data Services	2002500171 A87745	PVC Cards for Yondr	126.00	10 E 200 411 222200 000	09/05/2025
				Totals for Ampro Data Services	126.00		
200937	09/05/2025	CESA #10	0 6002600007	AUDIOLOGY EQUIPMENT	87.99	27 E 800 481 158700 341	09/05/2025
				Totals for CESA #10	87.99		
200938	09/05/2025	Diversified Benefit Services I	0 452163	COBRA ADMINISTRATIVE SERVICES	228.37	10 E 800 310 252000 000	09/05/2025
200938	09/05/2025	Diversified Benefit Services I	0 452163	COBRA ADMINISTRATIVE SERVICES	97.88	99 E 600 310 252000 360	09/05/2025
				Totals for Diversified Benefit Services	326.25		
200939	09/05/2025	Froedtert Hospital Foundation	0 9/2/25	IN LOVING MEMORY OF MARY BUSS "THE	40.00	10 E 800 411 231000 000	09/05/2025

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					FROEDTERT FUND"			
					Totals for Froedtert Hospital Foundation	40.00		
200940	09/05/2025	Full Compass Systems Ltd	8002500138	INC02715003	A/V Technolgoy	389.20	10 E 800 482 295000 000	09/05/2025
					Totals for Full Compass Systems Ltd	389.20		
200941	09/05/2025	Jerry's Music Inc	2002500148	204516625	New/Replacement Instruments	10,111.11	10 E 200 440 125500 000	09/05/2025
200941	09/05/2025	Jerry's Music Inc	2002500148	204516625	New/Replacement Instruments	4,146.89	21 E 200 440 240000 212	09/05/2025
200941	09/05/2025	Jerry's Music Inc	2002500148	204516625	New/Replacement Instruments	1,000.00	21 E 200 440 125500 000	09/05/2025
					Totals for Jerry's Music Inc	15,258.00		
200942	09/05/2025	Kwik Trip	0	2900105954	MASH TENNIS CAR WASH GIFT CARD	7,500.00	21 E 400 411 240000 492	09/05/2025
					FUNDRAISER			
					Totals for Kwik Trip	7,500.00		
200943	09/05/2025	Mid-Wisconsin Beverage Inc	0	2164259	MASH CONCESSION STAND VENDING	463.84	21 E 400 411 120000 412	09/05/2025
200943	09/05/2025	Mid-Wisconsin Beverage Inc	0	2164260	MASH CONCESSION STAND VENDING	662.00	21 E 400 411 120000 412	09/05/2025
200943	09/05/2025	Mid-Wisconsin Beverage Inc	0	2164261	MASH STUDENT VENDING	120.00	21 E 400 411 120000 610	09/05/2025
200943	09/05/2025	Mid-Wisconsin Beverage Inc	0	2165431	MASH RED CAFE VENDING	774.30	21 E 400 411 240000 411	09/05/2025
					Totals for Mid-Wisconsin Beverage Inc	2,020.14		
200944	09/05/2025	Pinters Packing Plant Inc	0	043254	FFA SNACK STICKS	230.00	21 E 400 411 240000 444	09/05/2025
					Totals for Pinters Packing Plant Inc	230.00		
200945	09/05/2025	Pro Designs of WI LLC	0	4542	MAMS BAND DECALS	311.00	21 E 200 411 240000 212	09/05/2025
200945	09/05/2025	Pro Designs of WI LLC	0	5733	MASH SHIRTS/BANNER/TABLECLOTHES	3,313.25	10 E 400 411 240000 000	09/05/2025
					Totals for Pro Designs of WI LLC	3,624.25		
200946	09/05/2025	Rachels Cravings	0	8/25/25	MASH STAFF BREAKFAST	1,584.00	10 E 400 411 240000 000	09/05/2025
					Totals for Rachels Cravings	1,584.00		
200947	09/05/2025	School Specialty, LLC	4002500158	208136050589	MASH Art Materials	108.56	10 E 400 411 121000 000	09/05/2025
200947	09/05/2025	School Specialty, LLC	4002500158	208136109503	MASH Art Materials	49.35	10 E 400 411 121000 000	09/05/2025
					Totals for School Specialty, LLC	157.91		
200948	09/05/2025	Wanke Builders, Inc.	4002500210	8/22/25	25/26 MASH House Foundation and	72,812.00	21 E 400 327 255100 418	09/05/2025
					Exterior Building Package			
					Totals for Wanke Builders, Inc.	72,812.00		
200949	09/05/2025	WanRack LLC	0	6466	DATA LINES: SEPTEMBER	442.50	10 E 800 360 295000 000	09/05/2025
					Totals for WanRack LLC	442.50		
200950	09/05/2025	WSMA	4002500130	40224	Dues and Fees: Honor Bands,	250.00	10 E 400 940 125500 000	09/05/2025
					Festivals, Clinicians, Various			
					performance Events, etc.			
					Totals for WSMA	250.00		
200951	09/08/2025	Boelk, Peyton	0	9/8/25	BOYS 6, 7, 8 A/B SOCCER VS JOHN	100.00	80 E 200 310 393000 952	09/08/2025
					MUIR MIDDLE			
					Totals for Boelk, Peyton	100.00		
200952	09/08/2025	Hagen, Jim	0	9/8/25	JV FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	09/08/2025

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				Totals for Hagen, Jim	55.00		
200953	09/08/2025	Hupf, Angela	0 9/8/25	BOYS 6, 7, 8 A/B SOCCER VS JOHN MUIR MIDDLE	100.00	80 E 200 310 393000 952	09/08/2025
				Totals for Hupf, Angela	100.00		
200954	09/08/2025	Keefe, John	0 9/8/25	JV FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	09/08/2025
				Totals for Keefe, John	55.00		
200955	09/08/2025	Koester, David	0 9/8/25	JV FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	09/08/2025
				Totals for Koester, David	55.00		
200956	09/08/2025	Totzke, Angela	0 9/8/25	GIRLS 7TH A/B VOLLEYBALL VS NORTHLAND PINES	60.00	80 E 200 310 393000 951	09/08/2025
				Totals for Totzke, Angela	60.00		
200957	09/08/2025	Wudi, Michael	0 9/8/25	JV FOOTBALL VS ANTIGO	55.00	10 E 400 310 162000 950	09/08/2025
				Totals for Wudi, Michael	55.00		
200958	09/09/2025	Bergman, Randall	0 9/9/25	GIRLS 6TH/7TH/8TH GRADE SWIMMING VS MERRILL/COLBY	50.00	80 E 200 310 393000 954	09/09/2025
				Totals for Bergman, Randall	50.00		
200959	09/09/2025	Dassow, Cole	0 9/9/25	7TH/8TH GRADE FOOTBALL VS WI RAPIDS MIDDLE	100.00	80 E 200 310 393000 950	09/09/2025
				Totals for Dassow, Cole	100.00		
200960	09/09/2025	Diedrich, Craig	0 9/9/25	7TH/8TH GRADE FOOTBALL VS WI RAPIDS MIDDLE	100.00	80 E 200 310 393000 950	09/09/2025
				Totals for Diedrich, Craig	100.00		
200961	09/09/2025	Gelhaus, Barbara	0 9/9/25	GIRLS 6TH/7TH/8TH GRADE SWIMMING VS MERRILL/COLBY	50.00	80 E 200 310 393000 954	09/09/2025
				Totals for Gelhaus, Barbara	50.00		
200962	09/09/2025	Lindau, Michael	0 9/9/25	7TH/8TH GRADE FOOTBALL VS WI RAPIDS MIDDLE	100.00	80 E 200 310 393000 950	09/09/2025
				Totals for Lindau, Michael	100.00		
200963	09/09/2025	Weiler, Russ	0 9/9/25	7TH/8TH GRADE FOOTBALL VS WI RAPIDS MIDDLE	100.00	80 E 200 310 393000 950	09/09/2025
				Totals for Weiler, Russ	100.00		
200964	09/09/2025	Clausnitzer, John	0 9/9/25	7TH/8TH GRADE FOOTBALL VS WI RAPIDS MIDDLE	100.00	80 E 200 310 393000 950	09/09/2025
				Totals for Clausnitzer, John	100.00		
200965	09/09/2025	Central Wisconsin Publications	0 274366	BOE/OPENING OF SCHOOL	463.50	10 E 800 351 231000 000	09/09/2025
200965	09/09/2025	Central Wisconsin Publications	0 274440	RVA ADS	175.00	99 E 600 351 263300 360	09/09/2025
				Totals for Central Wisconsin Publication	638.50		
200966	09/09/2025	Charter Communications	0 171334401082125	171334401:RVA 8/27-9/26/25	51.03	99 E 600 360 295000 360	09/09/2025
				Totals for Charter Communications	51.03		

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200967	09/09/2025	GFL Environmental	0	UE0001017256	AUGUST WASTE SERVICES	1,552.25	10 E 400 324 253000 000	09/09/2025
200967	09/09/2025	GFL Environmental	0	UE0001017256	AUGUST WASTE SERVICES	897.44	10 E 100 324 253000 000	09/09/2025
200967	09/09/2025	GFL Environmental	0	UE0001017256	AUGUST WASTE SERVICES	441.59	10 E 101 324 253000 000	09/09/2025
200967	09/09/2025	GFL Environmental	0	UE0001017256	AUGUST WASTE SERVICES	835.21	10 E 200 324 253000 000	09/09/2025
					Totals for GFL Environmental	3,726.49		
200968	09/09/2025	Kwik Trip	0	2871665	FUEL	55.74	10 E 800 348 253000 000	09/09/2025
					Totals for Kwik Trip	55.74		
200969	09/09/2025	Sterling Water, Inc.	0	CD131246	MASH WATER	120.00	10 E 400 411 214000 000	09/09/2025
200969	09/09/2025	Sterling Water, Inc.	0	CD131799	RVA ROTHCHILD WATER	12.00	99 E 600 411 235000 360	09/09/2025
					Totals for Sterling Water, Inc.	132.00		
200970	09/09/2025	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: AUGUST	72.90	10 E 800 336 253000 000	09/09/2025
					Totals for Taylor Electric Cooperative	72.90		
200971	09/09/2025	Verizon Wireless	0	6122054681	582944984-00001:7/27-8/26/25	202.18	10 E 800 355 260000 000	09/09/2025
200971	09/09/2025	Verizon Wireless	0	6122054681	582944984-00001:7/27-8/26/25	149.13	10 E 800 355 171000 000	09/09/2025
200971	09/09/2025	Verizon Wireless	0	6122054681	582944984-00001:7/27-8/26/25	299.21	99 E 600 355 263300 360	09/09/2025
200971	09/09/2025	Verizon Wireless	0	6122054681	582944984-00001:7/27-8/26/25	18.29	27 E 800 355 263300 341	09/09/2025
					Totals for Verizon Wireless	668.81		
200972	09/09/2025	Village Of Stetsonville	0	504-0000-00	AUGUST SEWER	750.00	10 E 800 338 253000 000	09/09/2025
					Totals for Village Of Stetsonville	750.00		
200973	09/09/2025	WE Energies	0	0711951130-0000	MAMS:8/1-8/31/25	207.28	10 E 800 331 253000 000	09/09/2025
200973	09/09/2025	WE Energies	0	0745566526-0000	NEW HOUSE BUILD 740 JOANNS CIR: 7/22-8/19/25	20.20	10 E 800 331 253000 000	09/09/2025
					Totals for WE Energies	227.48		
200974	09/09/2025	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:7/28-8/26/25	947.24	10 E 800 336 253000 000	09/09/2025
					Totals for Xcel Energy	947.24		
200975	09/10/2025	Moving Beyond the Page	6002500101	310218	Curriculum - Open PO	855.46	99 E 600 470 110000 360	09/10/2025
200975	09/10/2025	Moving Beyond the Page	6002500101	310221	Curriculum - Open PO	932.05	99 E 600 470 110000 360	09/10/2025
200975	09/10/2025	Moving Beyond the Page	6002500101	310380	Curriculum - Open PO	299.84	99 E 600 470 110000 360	09/10/2025
200975	09/10/2025	Moving Beyond the Page	6002500101	310408	Curriculum - Open PO	1,014.23	99 E 600 470 110000 360	09/10/2025
200975	09/10/2025	Moving Beyond the Page	6002500101	310409	Curriculum - Open PO	932.05	99 E 600 470 110000 360	09/10/2025
200975	09/10/2025	Moving Beyond the Page	6002500101	310692	Curriculum - Open PO	494.39	99 E 600 470 110000 360	09/10/2025
200975	09/10/2025	Moving Beyond the Page	6002500101	310693	Curriculum - Open PO	1,255.64	99 E 600 470 110000 360	09/10/2025
200975	09/10/2025	Moving Beyond the Page	6002500101	310695	Curriculum - Open PO	717.79	99 E 600 470 110000 360	09/10/2025
200975	09/10/2025	Moving Beyond the Page	6002500101	311316	Curriculum - Open PO	527.88	99 E 600 470 110000 360	09/10/2025
200975	09/10/2025	Moving Beyond the Page	6002500101	311323	Curriculum - Open PO	527.88	99 E 600 470 110000 360	09/10/2025
200975	09/10/2025	Moving Beyond the Page	6002500101	311324	Curriculum - Open PO	299.61	99 E 600 470 110000 360	09/10/2025
200975	09/10/2025	Moving Beyond the Page	6002500101	311538	Curriculum - Open PO	494.39	99 E 600 470 110000 360	09/10/2025
					Totals for Moving Beyond the Page	8,351.21		
200976	09/10/2025	Altoona High School	0	8/29/25	MASH VARSITY GIRLS TENNIS FEE	125.00	10 E 400 940 162000 953	09/10/2025

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					Totals for Altoona High School	125.00		
200977	09/10/2025	Antigo High School	0	9/2/25	MASH JV VOLLEYBALL FEE	150.00	10 E 400 940 162000 951	09/10/2025
					Totals for Antigo High School	150.00		
200978	09/10/2025	Marshfield High School	0	9/6/25	MASH VARSITY VOLLEYBALL FEE	175.00	10 E 400 940 162000 951	09/10/2025
					Totals for Marshfield High School	175.00		
200979	09/10/2025	Menomonie High School	0	8/23/25	MASH GIRLS SWIM FEE	180.00	10 E 400 940 162000 954	09/10/2025
					Totals for Menomonie High School	180.00		
200980	09/10/2025	Mosinee School District	0	9/2/25	MASH GIRLS JV CROSS COUNTRY FEE	175.00	10 E 400 940 162000 955	09/10/2025
200980	09/10/2025	Mosinee School District	0	9/2/25	MASH BOYS JV CROSS COUNTRY FEE	175.00	10 E 400 940 162000 955	09/10/2025
					Totals for Mosinee School District	350.00		
200981	09/10/2025	Prentice School District	0	9/6/25	MASH JV VOLLEYBALL FEE	150.00	10 E 400 940 162000 951	09/10/2025
					Totals for Prentice School District	150.00		
200982	09/10/2025	Rhineland School District	0	8/27/25	MASH GIRLS SWIM FEE	175.00	10 E 400 940 162000 954	09/10/2025
					Totals for Rhineland School District	175.00		
200983	09/10/2025	Rib Lake School District	0	9/5/25	MASH JV2 VOLLEYBALL FEE	150.00	10 E 400 940 162000 951	09/10/2025
					Totals for Rib Lake School District	150.00		
200984	09/10/2025	Bauernfeind	0	INV191009	MAES LIBRARY PRINTER STAPLES	43.40	10 E 100 411 222200 000	09/10/2025
200984	09/10/2025	Bauernfeind	0	INV191012	MASH LIBRARY PRINTER STAPLES	98.80	10 E 400 411 222200 000	09/10/2025
					Totals for Bauernfeind	142.20		
200985	09/10/2025	CESA #10	0	2002600091	2025-26 EHS CONSULTING SERVICE	6,022.00	10 E 800 386 253000 000	09/10/2025
					Totals for CESA #10	6,022.00		
200986	09/10/2025	Decker Equipment	2012500116	626220A	Classroom supplies	2,260.25	10 E 200 440 253000 000	09/10/2025
200986	09/10/2025	Decker Equipment	2012500116	626220B	Classroom supplies	139.45	10 E 200 440 253000 000	09/10/2025
200986	09/10/2025	Decker Equipment	2012500116	626220C	Classroom supplies	1,614.05	10 E 200 440 253000 000	09/10/2025
					Totals for Decker Equipment	4,013.75		
200987	09/10/2025	Dream Big Athletics Inc	4002500225	2352	Gymnastics Leo	2,285.00	10 E 400 420 162000 962	09/10/2025
					Totals for Dream Big Athletics Inc	2,285.00		
200988	09/10/2025	EMC Insurance Companies	0	7002849267	INSURANCE	14,333.61	10 E 800 712 270000 000	09/10/2025
200988	09/10/2025	EMC Insurance Companies	0	7002849267	INSURANCE	416.07	10 E 800 714 270000 000	09/10/2025
200988	09/10/2025	EMC Insurance Companies	0	7002849267	INSURANCE	13.00	99 E 600 712 270000 360	09/10/2025
200988	09/10/2025	EMC Insurance Companies	0	7002849267	INSURANCE	6,691.03	99 E 600 711 270000 360	09/10/2025
200988	09/10/2025	EMC Insurance Companies	0	7002849267	INSURANCE	17,528.29	99 E 600 713 270000 360	09/10/2025
200988	09/10/2025	EMC Insurance Companies	0	7002849267	INSURANCE	2,928.57	27 E 800 719 256800 341	09/10/2025
					Totals for EMC Insurance Companies	41,910.57		
200989	09/10/2025	Helping Hands Recycling LLC	0	3932	RECYCLING OF	2,307.80	10 E 800 324 253000 000	09/10/2025
					ELECTRONICS/WHITEBOARDS			
					Totals for Helping Hands Recycling LLC	2,307.80		
200990	09/10/2025	Intellistack	0	INV01288950	RVA FORMS FOR SALESFORCE STARTER -	2,862.00	99 E 600 360 295000 360	09/10/2025
					ANNUAL FEE			

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					Totals for Intellistack	2,862.00		
200991	09/10/2025	International Owl Center	0	4/30/25	RVA EVENT	150.00	99 E 600 940 165000 360	09/10/2025
					Totals for International Owl Center	150.00		
200992	09/10/2025	Medford Kiwanis Club	0	10/1/25-9/30/26	ANNUAL DUES: A. BROOKS	160.00	10 E 800 940 252000 000	09/10/2025
					Totals for Medford Kiwanis Club	160.00		
200993	09/10/2025	Mid-Wisconsin Beverage Inc	0	2166905	MASH STUDENT VENDING	270.36	21 E 400 411 120000 610	09/10/2025
					Totals for Mid-Wisconsin Beverage Inc	270.36		
200994	09/10/2025	Neubauer Plumbing & Heating LL	0	3936	MAES PLUMBING SERVICE	2,320.00	10 E 100 324 254300 000	09/10/2025
					Totals for Neubauer Plumbing & Heating L	2,320.00		
200995	09/10/2025	Rindt, Edward	0	9/9/25	SES LAWNMOWING:8/24, 8/28, 8/31/25	750.00	10 E 101 310 253000 000	09/10/2025
					Totals for Rindt, Edward	750.00		
200996	09/10/2025	School Specialty, LLC	1002500118	208135829298	Laminating	176.24	10 E 101 411 110000 000	09/10/2025
					Totals for School Specialty, LLC	176.24		
200997	09/10/2025	Six Million Voices	2002500185	82025-01	Virtual Tour of Auschwitz	374.30	10 E 200 360 122000 000	09/10/2025
					Totals for Six Million Voices	374.30		
200998	09/10/2025	Speedy Clean Drain & Sewer	0	88983	MAES SEWER SERVICE	2,137.50	10 E 100 324 254300 000	09/10/2025
					Totals for Speedy Clean Drain & Sewer	2,137.50		
200999	09/10/2025	Stetsonville Lumber, Inc.	0	1705	SES MAINT SUPPLIES	59.00	10 E 101 411 253000 000	09/10/2025
					Totals for Stetsonville Lumber, Inc.	59.00		
201000	09/10/2025	WI FFA	0	3846	FFA MEMBERSHIP DUES	837.50	21 E 400 940 240000 444	09/10/2025
					Totals for WI FFA	837.50		
201001	09/11/2025	Anderson, Vernon	0	9/11/25	BOYS JV SOCCER VS RHINELANDER	55.00	10 E 400 310 162000 950	09/11/2025
					Totals for Anderson, Vernon	55.00		
201002	09/11/2025	Boelk, Peyton	0	9/11/25	BOYS JV SOCCER VS RHINELANDER	55.00	10 E 400 310 162000 952	09/11/2025
					Totals for Boelk, Peyton	55.00		
201003	09/11/2025	Diedrich, Craig	0	9/11/25	BOYS JV SOCCER VS RHINELANDER	55.00	10 E 400 310 162000 950	09/11/2025
					Totals for Diedrich, Craig	55.00		
201004	09/11/2025	Hupf, Angela	0	9/11/25	BOYS JV SOCCER VS RHINELANDER	55.00	10 E 400 310 162000 952	09/11/2025
201004	09/11/2025	Hupf, Angela	0	9/11/25	BOYS VARSITY SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 952	09/11/2025
					Totals for Hupf, Angela	175.00		
201005	09/11/2025	Kunze, David	0	9/11/25	BOYS VARSITY SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 952	09/11/2025
					Totals for Kunze, David	120.00		
201006	09/11/2025	Matsche, Randy	0	9/11/25	BOYS VARSITY SOCCER VS RHINELANDER	150.00	10 E 400 310 162000 952	09/11/2025
					Totals for Matsche, Randy	150.00		
201007	09/11/2025	Schirger, Diane	0	9/11/25	GIRLS VARSITY SWIMMING VS	150.00	10 E 400 310 162000 954	09/11/2025
					MERRILL/LAKELAND			
					Totals for Schirger, Diane	150.00		
201008	09/11/2025	Wagner, Mindy	0	9/11/25	GIRLS VARSITY SWIMMING VS	120.00	10 E 400 310 162000 954	09/11/2025
					MERRILL/LAKELAND			

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				Totals for Wagner, Mindy	120.00		
201009	09/11/2025	Wozniak, Steven	0 9/11/25	JV2 FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	09/11/2025
				Totals for Wozniak, Steven	55.00		
201010	09/11/2025	Wudi, Michael	0 9/11/25	BOYS JV SOCCER VS RHINELANDER	55.00	10 E 400 310 162000 950	09/11/2025
				Totals for Wudi, Michael	55.00		
201011	09/11/2025	Medford Area Public School Dis	0 9/15/2025	payro 9/15/2025 payroll	724,070.91	10 A 000 000 711100 000	09/11/2025
				Totals for Medford Area Public School Di	724,070.91		
201012	09/11/2025	Chippewa Valley Sporting Goods	4002500236 283787	Training supplies: Credit \$72	1,229.00	10 E 400 411 162000 000	09/11/2025
				Totals for Chippewa Valley Sporting Good	1,229.00		
201013	09/11/2025	Draeger, Alex	2002500128 9/9/25	piano tunings	250.00	10 E 200 310 125400 000	09/11/2025
				Totals for Draeger, Alex	250.00		
201014	09/11/2025	Ecolab	0 6353512664	MASH LAUNDRY SUPPLIES: Tax Exempt	443.71	10 E 400 411 253000 000	09/11/2025
				Totals for Ecolab	443.71		
201015	09/11/2025	Game One	0 10459062	MASH RED CAFE CLOTHING	957.70	21 E 400 411 240000 411	09/11/2025
201015	09/11/2025	Game One	0 10459771	MASH RED CAFE CLOTHING	737.00	21 E 400 411 240000 411	09/11/2025
201015	09/11/2025	Game One	0 10466036	MASH RED CAFE CLOTHING	648.00	21 E 400 411 240000 411	09/11/2025
201015	09/11/2025	Game One	0 10467770	MASH RED CAFE CLOTHING	684.00	21 E 400 411 240000 411	09/11/2025
201015	09/11/2025	Game One	0 10468120	MASH RED CAFE CLOTHING	1,968.00	21 E 400 411 240000 411	09/11/2025
201015	09/11/2025	Game One	0 1857251	MASH RED CAFE CLOTHING	297.15	21 E 400 411 240000 411	09/11/2025
				Totals for Game One	5,291.85		
201016	09/11/2025	Pro Designs of WI LLC	0 5798	MASH CROSS COUNTRY SENIOR BANNERS	180.00	21 E 400 411 240000 416	09/11/2025
201016	09/11/2025	Pro Designs of WI LLC	0 5817	MASH SHOW CHOIR DECALS	364.00	21 E 400 411 120000 614	09/11/2025
201016	09/11/2025	Pro Designs of WI LLC	0 5818	MASH STUDENT COUNCIL POSTERS	172.50	21 E 400 411 120000 618	09/11/2025
				Totals for Pro Designs of WI LLC	716.50		
201017	09/11/2025	Quik Print	3002500203 81539	Quick Print	391.34	10 E 100 411 110000 000	09/11/2025
201017	09/11/2025	Quik Print	3002500203 81539	Quick Print	195.66	10 E 101 411 110000 000	09/11/2025
201017	09/11/2025	Quik Print	3002500203 81539	Quick Print	262.30	10 E 205 411 110000 000	09/11/2025
201017	09/11/2025	Quik Print	3002500203 81610	Quick Print	131.87	10 E 100 411 110000 000	09/11/2025
201017	09/11/2025	Quik Print	3002500203 81610	Quick Print	65.93	10 E 101 411 110000 000	09/11/2025
				Totals for Quik Print	1,047.10		
201018	09/11/2025	Ultatel	0 3227411	MASH FAX LINE/PAGING	162.17	10 E 800 355 260000 000	09/11/2025
				Totals for Ultatel	162.17		
201019	09/11/2025	Charter Communications	0 171332801090125	171332801: DATA LINES 9/1-9/30/25	814.00	10 E 800 360 295000 000	09/11/2025
201019	09/11/2025	Charter Communications	0 171332801090125	171332801: DATA LINES 9/1-9/30/25	1,327.96	99 E 600 360 295000 360	09/11/2025
201019	09/11/2025	Charter Communications	0 171332801090125	171332801: DATA LINES 9/1-9/30/25	6,728.49	49 E 400 327 255100 000	09/11/2025
				Totals for Charter Communications	6,214.53		
201020	09/11/2025	Complete Control Inc	3012500102 13863	MAES BOILER ROOM REMODEL	58,883.00	49 E 100 327 255100 000	09/11/2025
201020	09/11/2025	Complete Control Inc	3012500105 13869	REFERENDUM MAES AC	44,645.75	49 E 100 327 255100 000	09/11/2025
				Totals for Complete Control Inc	103,528.75		

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201021	09/11/2025	Huotari Construction Inc	0	MASD9325	MASH MOVE SHED FROM INDUST ART BUILDING TO BARN	444.00	49 E 400 327 255100 000	09/11/2025
					Totals for Huotari Construction Inc	444.00		
201022	09/11/2025	Maurer Roofing Inc	2012500100	9/3/25	MAMS ROOF - SECTION C AND G	122,950.00	49 E 200 327 255100 000	09/11/2025
201022	09/11/2025	Maurer Roofing Inc	3012500100	9/3/25	MAES - Roof	576,700.00	49 E 100 327 255100 000	09/11/2025
201022	09/11/2025	Maurer Roofing Inc	4012500100	9/3/25	MASH ROOF - SECTION N	31,100.00	49 E 400 327 255100 000	09/11/2025
					Totals for Maurer Roofing Inc	730,750.00		
201023	09/11/2025	Miron Construction Co.	0	250330-0003	MAMS REFERENDUM PAYMENT 3: PROJECT 250330	209,083.21	49 E 200 327 255100 000	09/11/2025
201023	09/11/2025	Miron Construction Co.	0	250660-0002	MASH REFRENDUM PAYMENT 2: PROJECT 250660	97,044.68	49 E 400 327 255100 000	09/11/2025
					Totals for Miron Construction Co.	306,127.89		
201024	09/11/2025	Precision Dirtworks LLC	0	2598	MASH REFRENDUM FRONT PARKING LOT DIRTWORK	9,975.00	49 E 400 327 255100 000	09/11/2025
					Totals for Precision Dirtworks LLC	9,975.00		
201025	09/11/2025	TAK Broadband	8002500113	INVU40129	Referendum Conduit install	7,950.00	49 E 400 327 255100 000	09/11/2025
					Totals for TAK Broadband	7,950.00		
201026	09/11/2025	Tweetgarot Mechanical Inc	0	167618	MAES REFRENDUM NEW GAS METER	4,470.74	49 E 100 327 255100 000	09/11/2025
					Totals for Tweetgarot Mechanical Inc	4,470.74		
201027	09/11/2025	WI SCTF	0	20250613FDDGA	WI SCTF-B. Wert-\$146.00-6063683-8/29/25 & 9/15/25 payment	146.00	10 L 000 000 811680 000	09/11/2025
					Totals for WI SCTF	146.00		
201028	09/11/2025	WI SCTF	0	20250915ADDGA	WI SCTF-B.Wert-0006063683-R&D fees	65.00	10 L 000 000 811680 000	09/11/2025
					Totals for WI SCTF	65.00		
201029	09/12/2025	Ampro Data Services	8002500130	A87763	Display cables Elementary	5,970.00	10 E 800 481 295000 000	09/12/2025
201029	09/12/2025	Ampro Data Services	8002500153	A87765	Cables, Microsoft licenses	3,444.00	10 E 800 360 221500 000	09/12/2025
201029	09/12/2025	Ampro Data Services	8002500153	A87765	Cables, Microsoft licenses	870.00	10 E 800 481 295000 000	09/12/2025
201029	09/12/2025	Ampro Data Services	8002500156	A87809	color printing ribbons for lunch cards	368.00	10 E 800 481 295000 000	09/12/2025
201029	09/12/2025	Ampro Data Services	9002500105	A87807	toner for SPED	546.00	27 E 800 481 158700 341	09/12/2025
					Totals for Ampro Data Services	11,198.00		
201030	09/12/2025	Attainment Company Inc	9002500126	393140A	New DLM Curriculum Medford Area Elementary School	3,774.75	27 E 800 470 158700 341	09/12/2025
					Totals for Attainment Company Inc	3,774.75		
201031	09/12/2025	Blazer Works	0	21251175	RVA SPED CONSULTANT	25.30	27 E 600 360 158700 019	09/12/2025
201031	09/12/2025	Blazer Works	0	21253691	RVA SPED CONSULTANT	25.30	27 E 600 360 158700 019	09/12/2025
					Totals for Blazer Works	50.60		
201032	09/12/2025	Carolina Biological Supply Co	4002500181	53100143 RI	Black River Water Quality	699.00	10 E 400 411 126000 000	09/12/2025

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				Consumables			
201032	09/12/2025	Carolina Biological Supply Co	4002500181 53116289 RI	Black River Water Quality	163.08	10 E 400 411 126000 000	09/12/2025
				Consumables			
				Totals for Carolina Biological Supply Co	862.08		
201033	09/12/2025	City Of Medford	0 3096	RVA SWIMMING EVENT	269.00	99 E 600 940 165000 360	09/12/2025
				Totals for City Of Medford	269.00		
201034	09/12/2025	Class of 2024	0 9/11/25	BALANCE OF ACCOUNT	663.66	21 E 400 411 120000 624	09/12/2025
				Totals for Class of 2024	663.66		
201035	09/12/2025	Complete Control Inc	4012500107 13874	MASH A/C Band Choir	55,038.00	10 E 400 327 255300 000	09/12/2025
				Totals for Complete Control Inc	55,038.00		
201036	09/12/2025	Counseling Connection	0 AUGUST 2025	COUNSELING	1,350.00	21 E 800 310 240000 182	09/12/2025
				Totals for Counseling Connection	1,350.00		
201037	09/12/2025	Full Compass Systems Ltd	8002500101 INC02716064	A/V Technology Equipment	24,429.00	10 E 800 482 295000 000	09/12/2025
201037	09/12/2025	Full Compass Systems Ltd	8002500148 INC02718399	A/V Technology	345.15	10 E 800 482 295000 000	09/12/2025
				Totals for Full Compass Systems Ltd	24,774.15		
201038	09/12/2025	JW Pepper & Sons, Inc.	4002500121 367692753	Music for Concert Choir, Raider	100.49	10 E 400 411 125400 000	09/12/2025
				Choir, Men's Choir, Take Note,			
				Show Choir			
				Totals for JW Pepper & Sons, Inc.	100.49		
201039	09/12/2025	Laforce Inc.	3012500108 1288022	Main entrance Doors	43,506.16	10 E 100 327 255300 000	09/12/2025
				Totals for Laforce Inc.	43,506.16		
201040	09/12/2025	Maher Water Corporation	0 462508	MAES ANNUAL INSPECTION	110.00	10 E 800 324 254300 000	09/12/2025
				Totals for Maher Water Corporation	110.00		
201041	09/12/2025	Marshfield Book & Stationery	4002500111 367506	Social Studies Department	2.24	10 E 400 411 127000 000	09/12/2025
				Consumable Supplies			
201041	09/12/2025	Marshfield Book & Stationery	4002500184 367524	Replacement items are needed for	148.83	10 E 400 411 126000 000	09/12/2025
				both teacher and students			
201041	09/12/2025	Marshfield Book & Stationery	8002500125 367517	11 X 17 Copy Paper	97.18	10 E 800 417 260000 000	09/12/2025
201041	09/12/2025	Marshfield Book & Stationery	8022500102 367520	Fix Broken Chair	70.50	10 E 800 411 260000 000	09/12/2025
				Totals for Marshfield Book & Stationery	318.75		
201042	09/12/2025	Meca Sportswear	4002500238 SIP265732	Academic letters & graduation	3,600.00	10 E 400 411 240000 000	09/12/2025
				medals			
				Totals for Meca Sportswear	3,600.00		
201043	09/12/2025	MHS Inc.	6022500102 SIP00555360	Online Rating Scales from MHS	312.50	27 E 600 490 215000 019	09/12/2025
				Autism Spectrum Rating Scales			
				(ASRS) Parent (6-18) - 10 Total			
				Comprehensive Executive Function			
				Inventory (CEFI) (5-18) -			
				Parent-English Forms - 25 Total			

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				Comprehensive Executive Function Inventory (CEFI) (12-18) - Self-Report-English - 25 Total Totals for MHS Inc.	312.50		
201044	09/12/2025	Nassco Inc	1012500105 6593372	2025-2026 Nassco Custodial Supplies	75.27	10 E 101 411 253000 000	09/12/2025
				Totals for Nassco Inc	75.27		
201045	09/12/2025	Stetson Forest Products	4002500222 4623	4/4 Red oak for Woods Classes	1,836.00	21 E 400 411 240000 490	09/12/2025
				Totals for Stetson Forest Products	1,836.00		
201046	09/12/2025	Sun Printing LLC	0 157608	RVA GRADES K-5TH GRADE ELA/MATH BOOKS	12,601.50	99 E 600 439 110000 360	09/12/2025
201046	09/12/2025	Sun Printing LLC	0 157763	RVA STUDENT CATALOG	414.26	99 E 600 411 235000 360	09/12/2025
				Totals for Sun Printing LLC	13,015.76		
201047	09/12/2025	TK Elevator Corporation	0 5003055507	MASH ELVATOR SERVICE	2,470.50	10 E 400 324 254490 000	09/12/2025
				Totals for TK Elevator Corporation	2,470.50		
201048	09/12/2025	Voyager Sopris Learning	8002500146 8798269	REWARDS Intervention Teacher Editions	299.20	10 E 800 490 172000 000	09/12/2025
				Totals for Voyager Sopris Learning	299.20		
201049	09/12/2025	Ward's Natural Science Est Llc	4002500180 8819766538	classroom materials	1,166.67	10 E 800 411 172000 000	09/12/2025
201049	09/12/2025	Ward's Natural Science Est Llc	4002500180 8819779642	classroom materials	389.91	10 E 800 411 172000 000	09/12/2025
201049	09/12/2025	Ward's Natural Science Est Llc	4002500180 8819822396	classroom materials	345.36	10 E 800 411 172000 000	09/12/2025
				Totals for Ward's Natural Science Est Ll	1,901.94		
201050	09/12/2025	WKEB/WIGM Radio	0 25080137	BOE	75.00	10 E 800 351 260000 000	09/12/2025
201050	09/12/2025	WKEB/WIGM Radio	0 25080351	GROUND BREAKING AT MASH	160.00	10 E 800 351 260000 000	09/12/2025
				Totals for WKEB/WIGM Radio	235.00		
201051	09/12/2025	Wolter, INC.	0 222568667	MASH FORK LIFT SERVICE	471.04	10 E 400 324 254490 000	09/12/2025
201051	09/12/2025	Wolter, INC.	0 222568724	MASH FORK LIFT SERVICE	154.50	10 E 400 324 254490 000	09/12/2025
201051	09/12/2025	Wolter, INC.	0 222568725	MAMS FORK LIFT SERVICE	154.50	10 E 200 324 254490 000	09/12/2025
				Totals for Wolter, INC.	780.04		
201052	09/15/2025	Clausnitzer, John	0 9/15/25	JV FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	09/15/2025
				Totals for Clausnitzer, John	55.00		
201053	09/15/2025	Guden, Andrew	0 9/15/25	JV FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	09/15/2025
				Totals for Guden, Andrew	55.00		
201054	09/15/2025	Hupf, Angela	0 9/15/25	BOYS 6, 7, 8 A/B SOCCER VS DC EVEREST	100.00	80 E 200 310 393000 952	09/15/2025
				Totals for Hupf, Angela	100.00		
201055	09/15/2025	Jones, Elijah	0 9/15/25	BOYS 6, 7, 8 A/B SOCCER VS DC EVEREST	100.00	80 E 200 310 393000 952	09/15/2025
				Totals for Jones, Elijah	100.00		

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201056	09/15/2025	Keefe, John	0	9/15/25	JV FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	09/15/2025
					Totals for Keefe, John	55.00		
201057	09/15/2025	Koester, David	0	9/15/25	JV FOOTBALL VS MERRILL	55.00	10 E 400 310 162000 950	09/15/2025
					Totals for Koester, David	55.00		
201058	09/15/2025	Totzke, Angela	0	9/15/25	GIRLS 8TH A/B VOLLEYBALL VS ANTIGO	60.00	80 E 200 310 393000 951	09/15/2025
					Totals for Totzke, Angela	60.00		
201059	09/15/2025	Marshfield School District	0	9/9/25	MAMS CROSS COUNTRY FEE	100.00	80 E 200 940 393000 955	09/15/2025
201059	09/15/2025	Marshfield School District	0	9/9/25	MASH CROSS COUNTRY FEE	200.00	10 E 400 940 162000 955	09/15/2025
					Totals for Marshfield School District	300.00		
201060	09/15/2025	Rib Lake School District	0	9/11/25	MASH JV VOLLEYBALL FEE	150.00	10 E 400 940 162000 951	09/15/2025
					Totals for Rib Lake School District	150.00		
201061	09/15/2025	Wausau West High School	0	9/12/25	MASH VARSITY VOLLEYBALL FEE	75.00	10 E 400 940 162000 951	09/15/2025
					Totals for Wausau West High School	75.00		
201062	09/15/2025	TDS Telecom	0	715-678-2600	SES: 9/10-10/9/25	450.22	10 E 800 355 260000 000	09/15/2025
201062	09/15/2025	TDS Telecom	0	715-693-0505	ROTHCHILD RVA: 9/4-10/3/25	49.42	99 E 600 355 263300 360	09/15/2025
201062	09/15/2025	TDS Telecom	0	715-748-2316	MAES: 9/10-10/9/25	852.73	10 E 800 355 260000 000	09/15/2025
201062	09/15/2025	TDS Telecom	0	715-748-2400	MEDFORD RVA: 9/10-10/9/25	3,029.94	99 E 600 355 263300 360	09/15/2025
201062	09/15/2025	TDS Telecom	0	715-748-2516	MAMS: 9/10-10/9/25	1,082.02	10 E 800 355 260000 000	09/15/2025
201062	09/15/2025	TDS Telecom	0	715-748-4620	DISTRICT OFFICE:9/10-10/9/25	424.69	10 E 800 355 260000 000	09/15/2025
201062	09/15/2025	TDS Telecom	0	715-748-5951	MASH: 9/10-10/9/25	1,361.90	10 E 800 355 260000 000	09/15/2025
					Totals for TDS Telecom	7,250.92		
202500031	08/29/2025	Wisconsin Retirement System	0	20250715ADDWRS	WRS	3,792.47	10 L 000 000 811622 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715ADDWRS	WRS	199.61	27 L 000 000 811622 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715ADDWRS	WRS	58.56	50 L 000 000 811622 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715ADDWRS	WRS	1,148.20	99 L 000 000 811622 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715AFFWRS	WRS	3,792.47	10 L 000 000 811622 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715AFFWRS	WRS	199.61	27 L 000 000 811622 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715AFFWRS	WRS	58.56	50 L 000 000 811622 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715AFFWRS	WRS	1,148.20	99 L 000 000 811622 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715BDDWTRS	WTRS	3,543.19	10 L 000 000 811621 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715BDDWTRS	WTRS	4,731.65	27 L 000 000 811621 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715BDDWTRS	WTRS	170.54	80 L 000 000 811621 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715BDDWTRS	WTRS	17,805.13	99 L 000 000 811621 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715BFFWTRS	WTRS	3,543.19	10 L 000 000 811621 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715BFFWTRS	WTRS	4,731.65	27 L 000 000 811621 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715BFFWTRS	WTRS	170.54	80 L 000 000 811621 000	08/29/2025
202500031	08/29/2025	Wisconsin Retirement System	0	20250715BFFWTRS	WTRS	17,805.13	99 L 000 000 811621 000	08/29/2025
					Totals for Wisconsin Retirement System	62,898.70		
202500063	08/29/2025	Wisconsin Retirement System	0	20250731ADDWRS	WRS	3,815.29	10 L 000 000 811622 000	08/29/2025

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202500063	08/29/2025	Wisconsin Retirement System	0	20250731ADDWRS	WRS	245.91	27 L 000 000 811622 000	08/29/2025
202500063	08/29/2025	Wisconsin Retirement System	0	20250731ADDWRS	WRS	57.94	50 L 000 000 811622 000	08/29/2025
202500063	08/29/2025	Wisconsin Retirement System	0	20250731ADDWRS	WRS	1,274.18	99 L 000 000 811622 000	08/29/2025
202500063	08/29/2025	Wisconsin Retirement System	0	20250731AFFWRS	WRS	3,815.29	10 L 000 000 811622 000	08/29/2025
202500063	08/29/2025	Wisconsin Retirement System	0	20250731AFFWRS	WRS	245.91	27 L 000 000 811622 000	08/29/2025
202500063	08/29/2025	Wisconsin Retirement System	0	20250731AFFWRS	WRS	57.94	50 L 000 000 811622 000	08/29/2025
202500063	08/29/2025	Wisconsin Retirement System	0	20250731AFFWRS	WRS	1,274.18	99 L 000 000 811622 000	08/29/2025
202500063	08/29/2025	Wisconsin Retirement System	0	20250731BDDWTRS	WTRS	4,040.38	10 L 000 000 811621 000	08/29/2025
202500063	08/29/2025	Wisconsin Retirement System	0	20250731BDDWTRS	WTRS	4,603.61	27 L 000 000 811621 000	08/29/2025
202500063	08/29/2025	Wisconsin Retirement System	0	20250731BDDWTRS	WTRS	170.54	80 L 000 000 811621 000	08/29/2025
202500063	08/29/2025	Wisconsin Retirement System	0	20250731BDDWTRS	WTRS	17,828.86	99 L 000 000 811621 000	08/29/2025
202500063	08/29/2025	Wisconsin Retirement System	0	20250731BFFWTRS	WTRS	4,039.92	10 L 000 000 811621 000	08/29/2025
202500063	08/29/2025	Wisconsin Retirement System	0	20250731BFFWTRS	WTRS	4,603.61	27 L 000 000 811621 000	08/29/2025
202500063	08/29/2025	Wisconsin Retirement System	0	20250731BFFWTRS	WTRS	170.54	80 L 000 000 811621 000	08/29/2025
202500063	08/29/2025	Wisconsin Retirement System	0	20250731BFFWTRS	WTRS	17,828.86	99 L 000 000 811621 000	08/29/2025
Totals for Wisconsin Retirement System						64,072.96		
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	42.00	99 E 600 940 165000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	90.62	99 E 600 940 165000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	53.67	99 E 600 411 165000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	6.05	99 E 600 411 165000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	85.00	99 E 600 360 221500 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	150.00	99 E 600 940 165000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	159.00	99 E 600 360 221500 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	50.00	99 E 600 360 221500 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	10.00	99 E 600 360 221500 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	49.98	10 E 800 481 295000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	62.58	10 E 800 481 295000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	49.98	10 E 800 481 295000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	1,200.40	10 E 800 481 295000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	84.35	10 E 800 310 295000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	84.35	10 E 800 310 295000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	84.35	10 E 800 310 295000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	79.96	10 E 800 481 295000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	19.99	10 E 800 481 295000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	127.97	10 E 800 481 295000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	162.00	10 E 800 481 295000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	37.92	80 E 100 411 390000 367	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	89.72	21 E 800 411 240000 183	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	211.16	21 E 100 411 240000 036	08/27/2025

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202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	179.73	21 E 100 411 240000 036	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	128.36	21 E 100 411 240000 036	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	27.38	21 E 800 411 240000 183	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	4.44	27 E 800 353 263300 341	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	5.30	21 E 400 411 240000 448	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	131.54	10 E 800 411 232000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	83.25	10 E 800 411 221300 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	19.29	10 E 800 415 221300 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	154.00	10 E 100 342 240000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	16.83	10 E 100 342 240000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	154.00	10 E 101 342 240000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	5.04	27 E 800 353 263300 341	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	749.00	21 E 800 411 240000 182	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	1,410.98	10 E 800 310 221300 365	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	21.23	10 E 400 342 240000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	51.75	21 E 400 411 120000 610	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	35.68	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	282.20	99 E 600 940 165000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	7.06	99 E 600 940 165000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	264.00	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	75.00	99 E 600 360 221500 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	399.80	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	51.68	99 E 600 411 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	10,539.38	99 E 600 342 221300 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	56.22	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	1,083.72	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	36.98	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	700.95	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	1,032.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	764.09	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	880.71	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	46.97	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	1,059.64	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	700.95	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	1,090.22	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025

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202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	671.04	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	429.43	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	283.64	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	942.82	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	85.88-	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	841.46	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	169.90	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	1,149.98	99 E 600 360 221500 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	0.48	99 E 600 411 165000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	28.75	99 E 600 348 253000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	128.80	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	961.03	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	762.30	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	29.99	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	29.99	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	854.37	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	925.56	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	502.70	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	264.00	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	866.82	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	29.99	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	700.95	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	828.18	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	761.08	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	1,002.65	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	1,112.56	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	29.99	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	29.99	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	10.99	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	640.63	99 E 600 470 110000 360	08/27/2025

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202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	4,751.64	99 E 600 342 221300 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	52.72	99 E 600 348 253000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	79.90	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	5,524.47	99 E 600 342 221300 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	59.98	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	81.97	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	28.97	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	24.88	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	59.98	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	59.90	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	59.98	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	198.85	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	35.00	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	79.90	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	119.96	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	201.00	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	181.00	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	15.00	99 E 600 358 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	127.50-	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	4,542.75	99 E 600 353 263300 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	502.70	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	97.00	99 E 600 342 240000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	44.38-	99 E 600 411 235000 360	08/27/2025
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202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	40.98	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	119.95	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	119.96	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	85.88	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	36.98	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	59.98	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	242.85	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	79.90	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	36.98	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	72.96	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	20.98	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	339.99	99 E 600 411 235000 360	08/27/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	36.98	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	210.00	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	35.00	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	35.00	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	264.00	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	181.00	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	35.00	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	201.00	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	35.00	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	210.00	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	210.00	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	35.00	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	85.00	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	438.00	99 E 600 310 221300 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	149.31	99 E 600 342 221300 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	4,726.00	99 E 600 342 221300 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	264.00	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	12,129.29	99 E 600 342 221300 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	20.00	99 E 600 358 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	157.90	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	805.93	99 E 600 470 110000 360	08/27/2025
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202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	1,192.12	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	978.79	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	312.28	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	59.90	99 E 600 360 221500 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	796.00	99 E 600 360 221500 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	46.96	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	56.22	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	129.90	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	129.90	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	169.90	99 E 600 470 110000 360	08/27/2025

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202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	201.00	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	791.58	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	916.99	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	916.99	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	700.95	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	923.16	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	314.25	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	750.06	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	174.45	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	1,103.71	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	27.40	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	820.18	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	1,059.64	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	786.13	99 E 600 470 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	100.40	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	96.00	99 E 600 360 221500 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	82.40	21 E 400 411 240000 444	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	228.55	21 E 400 411 120000 618	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	493.81	10 E 400 411 125500 000	08/27/2025
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202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	1,265.60	10 E 400 411 125500 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	45.07	10 E 400 411 240000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	424.35	21 E 400 411 240000 484	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	24.70-	10 E 400 411 125500 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	10.50	10 E 800 353 260000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	76.00	21 E 400 411 120000 610	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	473.70	10 E 400 411 125500 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	916.15	10 E 400 411 240000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	687.04	10 E 800 411 221300 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	385.00	10 E 800 310 252000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	599.00	10 E 800 940 252000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	25.98	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	129.00	99 E 600 940 240000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	462.15	99 E 600 411 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	437.85	99 E 600 411 120000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	31.98	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	29.00	99 E 600 411 235000 360	08/27/2025

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202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	21.78	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	21.78	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	122.85	99 E 600 411 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	21.78	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	108.95	99 E 600 360 221500 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	261.12	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	16.95	27 E 600 411 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	14.84	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	47.88	99 E 600 360 221500 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	87.96	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	17.81	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	16.98	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	38.61	99 E 600 348 253000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	43.94	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	82.70	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	46.72	99 E 600 348 253000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	27.96	99 E 600 348 253000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	41.27	99 E 600 348 253000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	43.26	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	257.62	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	16.34	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	40.65	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	49.32	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	153.59	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	14.99	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	109.09	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	26.75	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	48.36	99 E 600 348 253000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	84.42	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	17.56	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	29.68	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	212.45	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	87.50	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	33.58	10 E 800 411 221300 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	24.64	10 E 800 342 232000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	209.53	10 E 800 342 221300 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	192.82	10 E 800 342 221300 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0	BMOJULY20250000	Credit Card Payment AP Invoice.	9.18	10 E 800 353 260000 000	08/27/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	33.06	10 E 200 439 122000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	141.75	10 E 200 439 122000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	24.89	10 E 200 360 122000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	158.25	10 E 200 411 240000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	53.20	10 E 200 411 240000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	142.65	10 E 800 411 110000 900	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	24.82	10 E 800 411 110000 900	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	50.00	10 E 800 940 253000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	1.13	10 E 800 940 253000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	239.90	27 E 800 411 254500 341	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	81.24	10 E 100 470 110000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	71.76	10 E 100 362 110000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	164.20	10 E 101 411 110000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	1.00	10 E 100 411 110000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	1.00-	10 E 100 411 110000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	464.96	21 E 400 342 120000 615	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	464.96	21 E 400 342 120000 615	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	160.50	10 E 100 411 240000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	10.40	10 E 100 411 240000 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	55.61	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	127.60	99 E 600 411 110000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	90.63	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	64.46	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	13.37	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	12.01	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	21.99-	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	53.88	27 E 600 411 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	207.00	99 E 600 360 221500 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	25.51	27 E 600 470 158700 019	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	2.35	99 E 600 342 240000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	20.45	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	22.82	99 E 600 411 235000 360	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	256.99	10 E 800 411 221300 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	68.74	10 E 800 411 221200 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	9.16	10 E 800 490 221200 000	08/27/2025
202500082	08/27/2025	Bmo Financial Group	0 BMOJULY20250000	Credit Card Payment AP Invoice.	7.45	10 E 800 490 221200 000	08/27/2025
Totals for Bmo Financial Group					127,019.11		
252600007	09/15/2025	Hernandez Camacho, Ximena	0 REIMBURSE	WORK PERMIT REIMBURSE	10.00	10 E 800 940 260000 000	09/15/2025
Totals for Hernandez Camacho, Ximena					10.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
252600008	09/15/2025	Sayre, Oscar	0 REIMBURSE	WORK PERMIT REIMBURSE	10.00	10 E 800 940 260000 000	09/15/2025
Totals for Sayre, Oscar					10.00		
Totals for checks					4,016,588.21		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,803,184.49	0.00	292,979.75	2,096,164.24
21	GIFT FUND	0.00	0.00	172,619.35	172,619.35
27	SPECIAL EDUCATION FUND	74,055.63	0.00	27,906.79	101,962.42
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	1,169,974.87	1,169,974.87
50	FOOD SERVICE FUND	803.49	0.00	550.00	1,353.49
80	COMMUNITY SERVICE FUND	3,127.61	0.00	2,217.53	5,345.14
99	OTHER PKG/COOP PROGRAM FUNDS	267,978.89	0.00	201,189.81	469,168.70
***	Fund Summary Totals ***	2,149,150.11	0.00	1,867,438.10	4,016,588.21

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