

**Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
August 25, 2025
6:00 p.m.**

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

Agenda

Roll Call

Pledge of Allegiance

Open Meeting Law Compliance

Period of Public Comment

Correspondence

1. WASB Convention on January 21-23, 2026 in Milwaukee
2. Good News / Back to School Plans
3. Legislative Update

Mission: To ensure that all students learn.
Vision: We expect all students to learn at high levels. We will work collaboratively with colleagues, students and parents to challenge and support all individuals to achieve success.

Consent Agenda

Consideration of:

1. Approval of Agenda
2. Secretary's Report
 - a. Approval of the Regular Board of Education Meeting Minutes of July 28, 2025
3. Approval of Treasurer's Report
4. Personnel Report
5. Approval of the Model for Special Education Policies and Procedures

Regular Business

1. Recognition of the Taylor County Educator of the Month – RVA
2. March Board Meeting Date
3. Update on Finance Meeting
4. Consideration of the Insurance Bid (GL, Property, Workers Compensation, Crime, Cyber)
5. Update on Facility Plan
6. Construction Update
7. Update on Policy Review (NEOLA)

Copies of this agenda were sent to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and posted at the District Office on Wednesday, August 13, 2025.

Medford Area Public School District
Finance Committee Meeting

July 28, 2025

Medford Area Public Schools District Office

Meeting called to order at 4:34 p.m.

Present: Laura Lundy, Dave Fleegel, John Zuleger, Steve Deml, Brian Hallgren, Audra Brooks, Nicole Gebert, Brian Wilson

Food Service Update: Audra Brooks, Kelli Stradling, and Jessica Heying presented on food service. They brought samples of new whole grain cookies that will be served in the schools. K12 by Elia presented on the USDA's Food and Nutrition Service final rule titled Child Nutrition Programs: Meal Patterns Consistent with the 2020-2025 Dietary Guidelines for Americans. Effective July 1 USDA is gradually phasing in required changes over time. Whole grains, added sugars, milk, and sodium are key provisions being changed.

Review of the 25-26 Budget: Audra Brooks presented on the 25-26 budget. The estimated amount remaining in the 24-25 budget is \$2,621,900. Administration recommends adding to Fund 73/OPEB, Fund 46 (Capital Project Fund), and Fund Balance.

Consideration of Post Employment Contribution: Audra Brooks presented on post employment contributions. Motion (Fleegel/Zuleger) to add \$297,454 into the trust fund. Motion carried.

Consideration of Fund 46 Contribution: Audra Brooks presented on fund 46. Motion (Fleegel/Deml) to approve \$1,700,000 transfer into Fund 46. Motion carried.

Equalization Aid Update: Audra Brooks presented on equalization aid.

Consideration of Monthly Expenditures: A motion was made to approve the expenditures as presented. (Fleegel/Deml) Motion carried.

Meeting Dates: Next Meeting August 25 at 4:30 p.m.

Adjournment: A motion to adjourn the meeting was made at 5:39 p.m. (Zuleger/Deml) Motion carried.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
August 25, 2025

PERSONNEL REPORT

Resignations/Retirement/Termination:

Kathy Henke / MAES Special Education Assistant effective 8/4/2025

Karla Games / MASH Night Custodian effective 8/4/25

Amy Miiicke / 4th Grade Teacher MAES effective 8/11/25

Recommendations for 2025-26 SY:

Naomi Gauger – MAMS Special Education Assistant

Salary: \$15.75/hour + Benefits, effective 9/2/2025

Michelle Linder – MAES Special Education Assistant

Salary: \$ 15.75/hour + Benefits, effective 9/2/25

Alisha Bach – MAES Special Education Assistant

Salary: \$15.75/hour + Benefits, effective 9/2/2025

Amy Koch – Occupational Therapist

Salary: \$ 59,950 + Benefits, effective 8/20/2025

Jeana Gorichs – SES Special Education Assistant

Salary: \$17.35/hour + Benefits, effective 9/2/2025

Transfers for 2025-26 SY:

Brooke Behling/ PreK at SES to Kindergarten at SES effective for the 2025-26 SY

Rachel Callow/ Kindergarten at SES to 4th Grade at MAES effective for the 2025-26 SY

Carla Brost / Math intervention at MAES to 2nd Grade at MAES effective for the 2025-26 SY

Practicum Students/Student Teachers/Foster Grandparent:

Paige Fleischman / Student Teaching/ MAMS Kohn/ 9/2/25 -1/14/26

Katelyn Malchow / Social Work Intern/ MAES-Weiler/ 8/25/25-12/19/25

August Larson / Student Teaching / MASH – Gasser / 9/2/25 – 1/14/26

* This release is contingent upon a suitable replacement being found, and/or upon acceptance of another coaching position.

All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests questionnaire and pre-employment physical.

RURAL VIRTUAL ACADEMY
Regular Board of Education Meeting
August 25, 2025

PERSONNEL REPORT

Resignations/Retirement/Termination: None

Recommendations:

Breanna Carley/ RVA Speech & Language Pathologist – 1 Year Limited Term

Salary: \$56,350 (Prorated) + \$1,400 extended year stipend + benefits, 190 contract days,
effective 8/18/2025

Transfers:

Jenna Ready/ MASH Special Education Assistant to RVA Student Services Secretary

Wage: \$18.24/hour + Benefits, 12-month employee, effective 8/4/2025

Practicum Students / Student Teachers: None

* This release is contingent upon a suitable replacement being found, and/or upon acceptance of another coaching position.

All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests questionnaire and pre-employment physical.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
August 25, 2025

ADDENDUM TO PERSONNEL REPORT

Resignations/Retirements/Terminations:

Britney Hebert/SES PreK Assistant effective 8/6/2025
Justin Hraby/ MAMS 8th Grade Boys Basketball

Recommendations for 2025-26 SY:

Sandra Bradley – MAMS Special Education Teacher
Salary: \$44,450 + Benefits, effective 8/20/2025

Heather Graun – MAMS Part time Special Education Assistant
Salary: \$15.75, effective 9/2/2025

Starlena Nelson – MAES Special Education Assistant
Salary: \$17.05 + Benefits, effective 9/2/2025

Beth Van der Berg – MAMS Assistant Swim Coach
Salary: \$1,200

Heather Peterson – Concession Coordinator
Salary: \$1,600

Casey Brost – MAES Special Education Assistant
Salary: \$ 15.75 + Benefits, effective 9/2/2025

Brie Williams - MASH Special Education Assistant
Salary: \$15.75 + Benefits, effective 9/2/2025

Brock Baumann – 7th Grade Asst Football Coach
Salary: \$1,300 effective 8/22/2025

Faith Nowak – MAMS Special Education Assistant
Salary: \$15.75 effective 9/2/2025

Transfers:

Practicum Students/Student Teachers/Foster Grandparent:

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, August 25, 2025

Time: 4:30 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Review of the 25-26 Budget
3. Facility Plan
4. CD Renewal
5. Consideration of Insurance Proposals (Workers Compensation, Cyber, Automotive, General Liability)
6. Health Insurance
7. Review of the 2024-25 Fiscal Year Audit
8. Consideration of Monthly Expenditures
9. 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 August 13, 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 July	Year 2025
To Audra Brooks	Prepared by: Jody Reilly	

FINANCIALS & PROGRAM PARTICIPATION

July Summer Program 2020 with 23 days we had 23610 breakfast, 23610 lunch
July Summer Program 2021 with 31 days we had 8228 breakfast, 8871 lunch
July Summer Program 2022 with 14 days we had 857 breakfast, 911 lunch
July Summer Program 2023 with 12 days we had 1378 breakfast, 902 lunch
July Summer Program 2024 with 9 days we had 283 breakfast, 575 lunch
July Summer Program 2025 with 9 days we had 243 breakfast, 501 lunch

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

I have been in contact with our local farms that provide us with fresh produce. We will start to see deliveries in September from Cat-Tail Organics, and Rock Ridge Orchard.

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

Monthly safety training was completed which covered Chemical safety



New share carts at both elementary schools that provide a cold zone for milk



Gold Waffle's equipment was delivered.
2 waffle irons and all the startup accessories

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



National award
granted to me
during my summer
conference!!
Thank you
everyone for
helping me
achieve this award



Bank Balances
Jul-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	\$24,681.12	\$5,823.10	\$50,179.20	\$13,485,963.69	\$13,566,647.11
Less: Non-Transfer Disbursements	\$6,807,003.04	\$36.15	\$6,907.04	\$0.00	\$6,813,946.23
Less: Transfer Disbursements	\$2,442.94	\$0.00	\$0.00	\$6,300,000.00	\$6,302,442.94
Total Disbursements	\$6,809,445.98	\$36.15	\$6,907.04	\$6,300,000.00	\$13,116,389.17
Plus: Non Transfer Receipts	\$511,368.15	\$334.98	\$0.00	\$495,671.76	\$1,007,374.89
Plus: Transfer Receipts	\$6,300,000.00	\$0.00	\$2,442.94	\$0.00	\$6,302,442.94
Plus: Interest Revenue	\$42.43	\$0.05	\$29.05	\$42,223.11	\$42,294.64
Total Receipts	\$6,811,410.58	\$335.03	\$2,471.99	\$537,894.87	\$7,352,112.47
Ending Balance	\$26,645.72	\$6,121.98	\$45,744.15	\$7,723,858.56	\$7,802,370.41
Statement Received	Monthly	Monthly	Monthly	Monthly	

[illegible]

		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2023 - 2024		2024 - 2025		2025 - 2026	
		2024	% Δ	2025	% Δ	2026	% Δ
Updated August 18th, 2025							
Enter Fund 10 Adjustments							
10							
3409 - Medford Area							
Sce/Obj	Description						
R	Revenues						
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$7,556,875	38.34%	\$7,444,980	-1.48%	\$8,083,841	8.58%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$20,697	-1.69%	\$20,629	-0.33%	\$22,000	0.00%
219	Other Taxes (TID Refunds)	\$20,341		\$30,090	47.93%	\$0	0.00%
240	Payments for Services	\$0		\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$0	-100.00%	\$0		\$0	0.00%
262	Supply Resales	\$966	-40.92%	\$1,491	54.35%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$18,216	61.26%	\$3,446	-81.08%	\$12,000	0.00%
271	School Co-Curricular Admissions	\$45,343	-7.67%	\$45,227	-0.26%	\$40,000	0.00%
279	Other School Activity Income	\$18,963	74.20%	\$23,930	26.19%	\$10,000	0.00%
280	Earnings on Investments	\$155,329	79.45%	\$175,075	12.71%	\$85,000	0.00%
291	Gifts, fundraising, contributions and development	\$8	-99.99%	\$1,441	17911.38%	\$3,000	0.00%
292	Student Fees	\$35,288	-0.35%	\$35,394	0.30%	\$20,000	0.00%
293	Rentals	\$6,936	18.91%	\$7,109	2.49%	\$4,000	0.00%
295	Summer School Revenues	\$0	-100.00%	\$0		\$0	0.00%
297	Student Fines	\$2,272	27.54%	\$6,752	197.23%	\$500	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$7,881,234	37.03%	\$7,795,563	-1.09%	\$8,280,341	6.22%
340	Payments for Services	\$0		\$398		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$250	-78.72%	\$500	100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$7,831	13.33%	\$12,453	59.02%	\$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment	\$10,934,871	11.28%	\$11,899,491	8.82%	\$14,429,946	21.27%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$10,942,952	11.27%	\$11,912,842	8.86%	\$14,434,946	21.17%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. source	\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$300	-98.55%	\$4,524	1408.00%	\$0	0.00%
581	Medicaid Transits from CESAs	\$0		\$0		\$0	0.00%
590	Other Payments from Other Intermediate Units	\$0	-100.00%	\$0		\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$300	-98.56%	\$4,524	1408.00%	\$0	-100.00%
612	Transportation State Aid	\$125,689	-6.78%	\$121,219	-3.56%	\$110,000	0.00%
613	Library (Common School Fund) Aid	\$167,266	25.17%	\$186,149	11.29%	\$145,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$73,472	15400.70%	\$55,387	-24.61%	\$30,000	0.00%
621	Equalization Aid	\$15,585,524	0.92%	\$16,249,256	4.26%	\$16,069,488	-1.11%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$126,790	-15.77%	\$108,830	-14.17%	\$55,000	0.00%
650	State "AGR" Aid	\$0		\$0		\$0	
690	Other Revenue from State Sources	\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$201,836	1.78%	\$296,850	47.07%	\$296,850	0.00%
694	Sparsity Aid	\$0		\$0		\$0	
695	Per Pupil Categorical Aid	\$1,540,392	0.29%	\$1,525,552	\$742	\$1,495,130	\$742
699	Other State Revenue	\$130	-99.92%	\$156	20.00%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$17,821,098	0.30%	\$18,543,398	4.05%	\$18,201,468	-1.84%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
713	Federal Vocational Education Aid Through DPI	\$23,243	0.97%	\$24,519	5.49%	\$23,799	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$2,119,954	35.85%	\$341,030	-83.91%	\$182,076	0.00%
751	ESEA Title I	\$363,648	22.03%	\$353,734	-2.73%	\$349,834	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$260,461	-38.51%	\$210,760	-19.08%	\$93,000	0.00%
791	Direct Federal Aid	\$24,000	-59.18%	\$0	-100.00%	\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$2,791,307	18.08%	\$930,043	-66.68%	\$648,709	-30.25%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$4,851	-65.99%	\$10,006	106.27%	\$4,000	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
878	Capital Leases	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$4,851	-65.99%	\$10,006	106.27%	\$4,000	-60.02%
964	Insurance Claims and Reimbursements	\$0	-100.00%	\$0		\$0	0.00%
971	Refund of Prior Year Expense/Insurance rfd	\$105,378	-16.80%	\$258,774	145.57%	\$58,000	0.00%
972	Property Tax and Equalization Aid Refund	\$1,437	-87.86%	\$10,941	661.34%	\$0	0.00%
990	Other Miscellaneous Revenues	\$204	-96.56%	\$8,741	4192.16%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$107,019	-25.90%	\$278,455	160.19%	\$60,000	-78.45%
Total Revenues		\$39,548,761	10.17%	\$39,474,832	-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	
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%	\$794,522	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	\$6,639,436	12.86%
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%	\$130,000	0.00%
335	Gas for Other Than Heat	\$0	-100.00%	\$0		\$0	0.00%
336	Electricity for Other Than Heat	\$196,737	9.51%	\$204,008	3.70%	\$202,000	0.00%
337	Water	\$18,892	-1.07%	\$21,742	15.09%	\$17,500	0.00%
338	Sewerage	\$24,156	-3.49%	\$29,066	20.33%	\$25,000	0.00%
341	Pupil Transportation	\$1,173,607	-3.57%	\$1,142,139	-2.68%	\$1,392,638	3.00%
342	Employee Travel	\$32,836	-13.36%	\$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%	\$4,849,063	1.06%
410	Supplies	\$0		\$0		\$0	0.00%
411	General Supplies	\$572,307	2.72%	\$564,559	-1.35%	\$602,031	0.00%
415	Food	\$9,598	-60.79%	\$17,515	82.48%	\$17,300	0.00%
417	Paper	\$4,060	-84.22%	\$26,923	563.12%	\$30,000	0.00%
420	Apparel	\$19,202	-26.19%	\$20,917	8.93%	\$30,130	0.00%
431	Audiovisual	\$713		\$0	-100.00%	\$2,000	0.00%
432	Library Books	\$51,578	14.85%	\$55,333	7.28%	\$49,986	0.00%
433	Newspapers	\$875	150.00%	\$595	-32.00%	\$750	0.00%
434	Periodicals	\$2,739	19.86%	\$0	-100.00%	\$1,884	0.00%
435	Computer Software Programs	\$0	-100.00%	\$0		\$0	0.00%
439	Other Media	\$29,294	81.48%	\$18,661	-36.30%	\$30,620	0.00%
440	Non-Capital Equipment	\$200,000	-12.56%	\$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%	\$1,569,403	-2.22%
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%	\$41,266,656	6.20%
Surplus/Deficit		\$500,590		\$618,916		\$362,808	
Fund Balance		\$7,901,006	6.76%	\$8,519,922	7.83%	\$8,882,730	4.26%
Fund Balance as a % of Expenditures		20.23%		21.93%		21.53%	

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		July 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--	110000	---	SALARIES	3,181,150.00	20,528.65	20,528.65	0.65	0.00	3,160,621.35	0.00	3,160,621.35	0.00	3,160,621.35	0.00	3,160,621.35	0.00	3,160,621.35
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,425,071.00	5,071.99	5,071.99	0.36	0.00	1,419,999.01	0.00	1,419,999.01	0.00	1,419,999.01	0.00	1,419,999.01	0.00	1,419,999.01
10	E	---	3--	110000	---	PURCHASED SERVICES	73,880.00	31,193.00	31,193.00	42.22	7,027.25	35,659.75	7,027.25	42,687.00	7,027.25	35,659.75	42,687.00	42,687.00	42,687.00	42,687.00
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	160,247.00	9,084.87	9,084.87	5.67	28,108.21	123,053.92	28,108.21	151,162.13	28,108.21	123,053.92	151,162.13	151,162.13	151,162.13	151,162.13
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,550.00	0.00	0.00	0.00	0.00	8,550.00	0.00	8,550.00	0.00	8,550.00	0.00	8,550.00	0.00	8,550.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,848,898.00	65,878.51	65,878.51	1.36	35,135.46	4,747,884.03	35,135.46	4,747,884.03	35,135.46	4,747,884.03	4,747,884.03	4,747,884.03	4,747,884.03	4,747,884.03
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	88.19	88.19-	88.19	88.19-	88.19	88.19-	88.19	88.19-	88.19	88.19-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	0.00	0.00	88.19	88.19-	88.19	88.19-	88.19	88.19-	88.19	88.19-	88.19	88.19-
10	E	---	1--	121000	---	SALARIES	251,050.00	0.00	0.00	0.00	0.00	251,050.00	0.00	251,050.00	0.00	251,050.00	0.00	251,050.00	0.00	251,050.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	101,468.83	206.26	206.26	0.20	0.00	101,262.57	0.00	101,262.57	0.00	101,262.57	0.00	101,262.57	0.00	101,262.57
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	34,100.00	501.44	501.44	1.47	17,943.27	15,655.29	17,943.27	33,598.56	17,943.27	15,655.29	33,598.56	33,598.56	33,598.56	33,598.56
10	E	---	9--	121000	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00	450.00
10	E	---	---	121000	---	ART	387,068.83	707.70	707.70	0.18	17,943.27	368,417.86	17,943.27	368,417.86	17,943.27	368,417.86	368,417.86	368,417.86	368,417.86	368,417.86
10	E	---	1--	122000	---	SALARIES	1,109,057.00	0.00	0.00	0.00	0.00	1,109,057.00	0.00	1,109,057.00	0.00	1,109,057.00	0.00	1,109,057.00	0.00	1,109,057.00
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	663,506.07	2,650.20	2,650.20	0.40	0.00	660,855.87	0.00	660,855.87	0.00	660,855.87	0.00	660,855.87	0.00	660,855.87
10	E	---	3--	122000	---	PURCHASED SERVICES	10,377.00	0.00	0.00	0.00	0.00	10,377.00	0.00	10,377.00	0.00	10,377.00	0.00	10,377.00	0.00	10,377.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	61,960.00	0.00	0.00	0.00	1,891.16	60,068.84	1,891.16	61,960.00	1,891.16	60,068.84	61,960.00	61,960.00	61,960.00	61,960.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,844,900.07	2,650.20	2,650.20	0.14	1,891.16	1,842,249.87	1,891.16	1,842,249.87	1,891.16	1,842,249.87	1,842,249.87	1,842,249.87	1,842,249.87	1,842,249.87
10	E	---	1--	122115	---	SALARIES	158,189.00	0.00	0.00	0.00	0.00	158,189.00	0.00	158,189.00	0.00	158,189.00	0.00	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	0.00	95,870.43	0.00	95,870.43	0.00	95,870.43	0.00	95,870.43
10	E	---	3--	122115	---	PURCHASED SERVICES	21,165.00	19,850.00	19,850.00	93.79	2,695.00	1,380.00-	2,695.00	1,315.00	2,695.00	1,380.00-	1,315.00	1,315.00	1,315.00	1,315.00
10	E	---	---	122115	---	INTERVENTION	275,224.43	19,850.00	19,850.00	7.21	2,695.00	252,679.43	2,695.00	255,374.43	2,695.00	252,679.43	255,374.43	255,374.43	255,374.43	255,374.43
10	E	---	3--	122600	---	PURCHASED SERVICES	1,800.00	3,270.00	3,270.00	181.67	0.00	1,470.00-	0.00	1,470.00-	0.00	1,470.00-	0.00	1,470.00-	0.00	1,470.00-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	0.00	0.00	0.00	2,099.96	1,900.04	2,099.96	4,000.00	2,099.96	1,900.04	4,000.00	4,000.00	4,000.00	4,000.00
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
10	E	---	---	122600	---	DRAMA	9,300.00	3,270.00	3,270.00	35.16	2,099.96	3,930.04	2,099.96	6,030.00	2,099.96	3,930.04	6,030.00	6,030.00	6,030.00	6,030.00
10	E	---	1--	123219	---	SALARIES	162,150.00	0.00	0.00	0.00	0.00	162,150.00	0.00	162,150.00	0.00	162,150.00	0.00	162,150.00	0.00	162,150.00
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	71,804.28	221.50	221.50	0.31	0.00	71,582.78	0.00	71,582.78	0.00	71,582.78	0.00	71,582.78	0.00	71,582.78
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	2,550.00	0.00	2,550.00	0.00	2,550.00
10	E	---	---	123219	---	SPANISH	236,504.28	221.50	221.50	0.09	0.00	236,282.78	0.00	236,282.78	0.00	236,282.78	0.00	236,282.78	0.00	236,282.78
10	E	---	1--	124000	---	SALARIES	771,811.74	0.00	0.00	0.00	0.00	771,811.74	0.00	771,811.74	0.00	771,811.74	0.00	771,811.74	0.00	771,811.74
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	462,755.72	393.34	393.34	0.08	0.00	462,362.38	0.00	462,362.38	0.00	462,362.38	0.00	462,362.38	0.00	462,362.38
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,480.00	1,480.00-	1,480.00	0.00	1,480.00	1,480.00-	0.00	0.00	0.00	0.00

Fd T Loc Obj Func Pri Obj	2025-26		July 2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Amount	Balance	Amount	Balance		
10 E --- 4-- 124000 ---	1,250,332.46	0.00	393.34	0.00	0.00	15,765.00	0.00	1,973.39	13,791.61	1,249,939.12	15,765.00	
10 E --- --- 124000 ---												
10 E --- 1-- 125400 ---	243,112.00	0.00	0.00	0.00	0.00	243,112.00	0.00	0.00	243,112.00	243,112.00		
10 E --- 2-- 125400 ---												
10 E --- 3-- 125400 ---												
10 E --- 4-- 125400 ---												
10 E --- 9-- 125400 ---												
10 E --- --- 125400 ---												
10 E --- 1-- 125500 ---	158,850.00	0.00	68.76	0.00	0.00	158,850.00	0.00	0.00	158,850.00	158,850.00		
10 E --- 2-- 125500 ---												
10 E --- 3-- 125500 ---												
10 E --- 4-- 125500 ---												
10 E --- 9-- 125500 ---												
10 E --- --- 125500 ---												
10 E --- 1-- 126000 ---	322,876.35	912.14	0.00	0.00	0.00	322,876.35	0.00	0.00	322,876.35	322,876.35		
10 E --- 2-- 126000 ---												
10 E --- 3-- 126000 ---												
10 E --- 4-- 126000 ---												
10 E --- 5-- 126000 ---												
10 E --- --- 126000 ---												
10 E --- 1-- 127000 ---	464,650.00	0.00	0.00	0.00	0.00	464,650.00	0.00	0.00	464,650.00	464,650.00		
10 E --- 2-- 127000 ---												
10 E --- 4-- 127000 ---												
10 E --- --- 127000 ---												
10 E --- 1-- 129100 ---												
10 E --- 2-- 129100 ---												
10 E --- 3-- 129100 ---	66,259.87	0.00	97.38	0.00	0.00	66,259.87	0.00	0.00	66,259.87	66,259.87		
10 E --- 4-- 129100 ---												
10 E --- --- 129100 ---												
10 E --- 3-- 129300 ---												
10 E --- 4-- 129300 ---												
10 E --- --- 129300 ---												
10 E --- 1-- 131000 ---	108,000.00	0.00	672.60	0.00	0.00	108,000.00	0.00	0.00	108,000.00	108,000.00		
10 E --- 2-- 131000 ---												
10 E --- 3-- 131000 ---												
10 E --- 4-- 131000 ---												
10 E --- --- 131000 ---												
10 E --- 1-- 131000 ---												

Fd T Loc Obj Func	Pri	Obj	2025-26		July 2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
			Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Amount	Balance				
10 E --- 2-- 131000 ---	---	EMPLOYEE BENEFITS	80,133.62	0.00	0.00	0.00	0.00	0.00	80,133.62	0.00	80,133.62	80,133.62		
10 E --- 4-- 131000 ---	---	NON-CAPITAL OBJECTS	11,250.00	52.97	52.97	0.47	0.00	0.00	11,197.03	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	0.00	330.00	330.00		
10 E --- --- 131000 ---	---	AGRICULTURE	199,713.62	52.97	52.97	0.03	0.00	0.00	199,660.65	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	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	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	0.00	5,325.00	5,325.00		
10 E --- 4-- 132000 ---	---	NON-CAPITAL OBJECTS	10,745.00	0.00	0.00	0.00	0.00	2,277.83	8,467.17	0.00	10,745.00	10,745.00		
10 E --- 9-- 132000 ---	---	OTHER EXPENDITURES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00		
10 E --- --- 132000 ---	---	BUSINESS OCCUPATIONS	173,973.44	0.00	0.00	0.00	0.00	2,277.83	171,695.61	0.00	173,973.44	173,973.44		
10 E --- 1-- 135000 ---	---	SALARIES	117,925.00	0.00	0.00	0.00	0.00	0.00	117,925.00	0.00	117,925.00	117,925.00		
10 E --- 2-- 135000 ---	---	EMPLOYEE BENEFITS	64,033.90	68.76	68.76	0.11	0.00	0.00	63,965.14	0.00	63,965.14	63,965.14		
10 E --- 3-- 135000 ---	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00		
10 E --- 4-- 135000 ---	---	NON-CAPITAL OBJECTS	16,900.00	0.00	0.00	0.00	0.00	8,898.05	8,001.95	0.00	16,900.00	16,900.00		
10 E --- --- 135000 ---	---	HOME ECONOMICS	199,858.90	68.76	68.76	0.03	0.00	8,898.05	190,892.09	0.00	199,790.14	199,790.14		
10 E --- 1-- 136000 ---	---	SALARIES	330,290.00	0.00	0.00	0.00	0.00	0.00	330,290.00	0.00	330,290.00	330,290.00		
10 E --- 2-- 136000 ---	---	EMPLOYEE BENEFITS	171,542.32	359.00	359.00	0.21	0.00	0.00	171,183.32	0.00	171,183.32	171,183.32		
10 E --- 3-- 136000 ---	---	PURCHASED SERVICES	6,246.00	0.00	0.00	0.00	0.00	0.00	6,246.00	0.00	6,246.00	6,246.00		
10 E --- 4-- 136000 ---	---	NON-CAPITAL OBJECTS	34,310.00	0.00	0.00	0.00	0.00	616.74	34,926.74	0.00	34,310.00	34,310.00		
10 E --- --- 136000 ---	---	TECHNOLOGY EDUCATION	542,388.32	359.00	359.00	0.07	0.00	616.74	542,646.06	0.00	542,029.32	542,029.32		
10 E --- 1-- 138000 ---	---	SALARIES	32,911.12	0.00	0.00	0.00	0.00	0.00	32,911.12	0.00	32,911.12	32,911.12		
10 E --- 2-- 138000 ---	---	EMPLOYEE BENEFITS	36,538.36	0.00	0.00	0.00	0.00	0.00	36,538.36	0.00	36,538.36	36,538.36		
10 E --- --- 138000 ---	---	VOCATIONAL SPECIAL NEEDS	69,449.48	0.00	0.00	0.00	0.00	0.00	69,449.48	0.00	69,449.48	69,449.48		
10 E --- 1-- 139000 ---	---	SALARIES	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	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	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	0.00	300.00	0.00	300.00	300.00		
10 E --- --- 141000 ---	---	HEALTH EDUCATION	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00		
10 E --- 1-- 143000 ---	---	SALARIES	435,441.00	7,208.45	7,208.45	1.66	0.00	0.00	428,232.55	0.00	428,232.55	428,232.55		
10 E --- 2-- 143000 ---	---	EMPLOYEE BENEFITS	237,938.19	918.09	918.09	0.39	0.00	0.00	237,020.10	0.00	237,020.10	237,020.10		
10 E --- 3-- 143000 ---	---	PURCHASED SERVICES	3,975.00	0.00	0.00	0.00	0.00	0.00	3,975.00	0.00	3,975.00	3,975.00		
10 E --- 4-- 143000 ---	---	NON-CAPITAL OBJECTS	22,860.00	3,951.94	3,951.94	17.29	0.00	17,437.30	1,470.76	0.00	18,908.06	18,908.06		
10 E --- 9-- 143000 ---	---	OTHER EXPENDITURES	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	240.00		
10 E --- --- 143000 ---	---	PHYSICAL EDUCATION	700,454.19	12,078.48	12,078.48	1.72	0.00	17,437.30	670,938.41	0.00	688,375.71	688,375.71		

Fd	T	Loc	Obj	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	1--	161000	---	SALARIES	72,382.80	2,448.56	2,448.56	3.38	0.00	69,934.24	69,934.24
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	12,322.32	416.44	416.44	3.38	0.00	11,905.88	11,905.88
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	0.00	200.00	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	2,865.00	3.35	0.00	82,740.12	82,740.12
10	E	---	1--	162000	---	SALARIES	215,432.80	3,369.42	3,369.42	1.56	0.00	212,063.38	212,063.38
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	40,073.05	1,035.62	1,035.62	2.58	0.00	39,037.43	39,037.43
10	E	---	3--	162000	---	PURCHASED SERVICES	94,920.00	6,288.00	6,288.00	6.62	0.00	88,632.00	88,632.00
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	76,200.00	7,277.79	7,277.79	9.55	12,170.94	56,751.27	68,922.21
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	3,506.00	3,506.00	13.98	0.00	21,574.00	21,574.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	454,605.85	21,476.83	21,476.83	4.72	12,170.94	420,958.08	433,129.02
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	127.92	0.11	0.00	118,208.22	118,208.22
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	293,012.63	127.92	127.92	0.04	0.00	292,884.71	292,884.71
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	0.00	9,525.00	9,525.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	0.00	0.00	0.00	1,000.00	10,125.00	11,125.00
10	E	---	---	1-----	---	INSTRUCTION	14,088,032.52	142,886.52	142,886.52	1.01	172,505.41	13,772,640.59	13,945,146.00
10	E	---	1--	213000	---	SALARIES	177,888.12	1,323.51	1,323.51	0.74	0.00	176,564.61	176,564.61
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	71,889.22	199.12	199.12	0.28	0.00	71,690.10	71,690.10
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	595.00	595.00	5.02	0.00	11,255.00	11,255.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	265,582.34	2,117.63	2,117.63	0.80	0.00	263,464.71	263,464.71
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	137.50	0.14	0.00	98,515.40	98,515.40
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	0.00	0.00	0.00	0.00	8,500.00	8,500.00
10	E	---	9--	214000	---	OTHER EXPENDITURES	540.00	131.00	131.00	24.26	0.00	409.00	409.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	267,112.90	268.50	268.50	0.10	0.00	266,844.40	266,844.40

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		July 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	---	2--	223700	---	EMPLOYEE BENEFITS	3,856.02	0.00	0.00	0.00	0.00	3,856.02	0.00	0.00	3,856.02	0.00	3,856.02	0.00	3,856.02	0.00
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	28,681.02	0.00	0.00	0.00	0.00	28,681.02	0.00	0.00	28,681.02	0.00	28,681.02	0.00	28,681.02	0.00
10	E	---	1--	223900	---	SALARIES	81,559.00	0.00	0.00	0.00	0.00	81,559.00	0.00	0.00	81,559.00	0.00	81,559.00	0.00	81,559.00	0.00
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	42,620.74	0.00	0.00	0.00	0.00	42,620.74	0.00	0.00	42,620.74	0.00	42,620.74	0.00	42,620.74	0.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	124,179.74	0.00	0.00	0.00	0.00	124,179.74	0.00	0.00	124,179.74	0.00	124,179.74	0.00	124,179.74	0.00
10	E	---	1--	231000	---	SALARIES	22,000.00	1,515.00	1,515.00	6.89	0.00	20,485.00	0.00	0.00	20,485.00	0.00	20,485.00	0.00	20,485.00	0.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,825.00	115.90	115.90	6.35	0.00	1,709.10	0.00	0.00	1,709.10	0.00	1,709.10	0.00	1,709.10	0.00
10	E	---	3--	231000	---	PURCHASED SERVICES	64,700.00	170.50	170.50	0.26	0.00	64,529.50	0.00	0.00	64,529.50	0.00	64,529.50	0.00	64,529.50	0.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	665.00	665.00	16.63	0.00	3,335.00	0.00	0.00	3,335.00	0.00	3,335.00	0.00	3,335.00	0.00
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,530.00	0.00	0.00	0.00	0.00	8,530.00	0.00	0.00	8,530.00	0.00	8,530.00	0.00	8,530.00	0.00
10	E	---	---	231000	---	BOARD OF EDUCATION	101,055.00	2,466.40	2,466.40	2.44	0.00	98,588.60	0.00	0.00	98,588.60	0.00	98,588.60	0.00	98,588.60	0.00
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
10	E	---	1--	232000	---	SALARIES	230,229.84	16,459.21	16,459.21	7.15	0.00	213,770.63	0.00	0.00	213,770.63	0.00	213,770.63	0.00	213,770.63	0.00
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	111,936.45	8,020.09	8,020.09	7.16	0.00	103,916.36	0.00	0.00	103,916.36	0.00	103,916.36	0.00	103,916.36	0.00
10	E	---	3--	232000	---	PURCHASED SERVICES	3,920.00	278.52	278.52	7.11	0.00	3,641.48	0.00	0.00	3,641.48	0.00	3,641.48	0.00	3,641.48	0.00
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	131.49-	131.49-	5.26-	29.31	2,631.49	29.31	29.31	2,631.49	29.31	2,631.49	29.31	2,631.49	29.31
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	348,586.29	24,626.33	24,626.33	7.06	29.31	323,959.96	29.31	29.31	323,959.96	29.31	323,959.96	29.31	323,959.96	29.31
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
10	E	---	1--	240000	---	SALARIES	952,288.66	58,021.35	58,021.35	6.09	0.00	894,267.31	0.00	0.00	894,267.31	0.00	894,267.31	0.00	894,267.31	0.00
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	562,754.18	30,057.95	30,057.95	5.34	0.00	532,696.23	0.00	0.00	532,696.23	0.00	532,696.23	0.00	532,696.23	0.00
10	E	---	3--	240000	---	PURCHASED SERVICES	23,130.00	1,541.78	1,541.78	6.67	10,000.00	11,588.22	10,000.00	11,588.22	21,588.22	11,588.22	21,588.22	21,588.22	21,588.22	21,588.22
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	93,822.00	8,207.50	8,207.50	8.75	5,053.12	85,614.50	5,053.12	80,561.38	85,614.50	85,614.50	85,614.50	85,614.50	85,614.50	85,614.50
10	E	---	9--	240000	---	OTHER EXPENDITURES	3,000.00	299.99	299.99	10.00	0.00	2,700.01	0.00	0.00	2,700.01	0.00	2,700.01	0.00	2,700.01	0.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,634,994.84	98,128.57	98,128.57	6.00	15,053.12	1,536,866.27	15,053.12	1,521,813.15	1,536,866.27	1,536,866.27	1,536,866.27	1,536,866.27	1,536,866.27	1,536,866.27
10	E	---	1--	252000	---	SALARIES	196,844.81	12,587.54	12,587.54	6.39	0.00	184,257.27	0.00	0.00	184,257.27	0.00	184,257.27	0.00	184,257.27	0.00
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	91,199.87	6,768.71	6,768.71	7.42	0.00	84,431.16	0.00	0.00	84,431.16	0.00	84,431.16	0.00	84,431.16	0.00
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	4,234.90	4,234.90	37.25	0.00	7,135.10	0.00	0.00	7,135.10	0.00	7,135.10	0.00	7,135.10	0.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,130.00	123.63	123.63	1.73	0.00	7,006.37	0.00	0.00	7,006.37	0.00	7,006.37	0.00	7,006.37	0.00
10	E	---	---	252000	---	FISCAL	308,044.68	23,714.78	23,714.78	7.70	0.00	284,329.90	0.00	0.00	284,329.90	0.00	284,329.90	0.00	284,329.90	0.00

Fd T Loc Obj Func Prj Obj		2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10 E --- 1-- 253000 ---	SALARIES	786,351.57	59,927.28	59,927.28	7.62	0.00	726,424.29	726,424.29
10 E --- 2-- 253000 ---	EMPLOYEE BENEFITS	439,332.53	31,994.95	31,994.95	7.28	0.00	407,337.58	407,337.58
10 E --- 3-- 253000 ---	PURCHASED SERVICES	541,458.00	6,457.30	6,457.30	1.19	5,000.00	530,000.70	535,000.70
10 E --- 4-- 253000 ---	NON-CAPITAL OBJECTS	187,100.00	58,656.21	58,656.21	31.35	70,204.00	58,239.79	128,443.79
10 E --- 5-- 253000 ---	CAPITAL OBJECTS	52,016.88	57,950.32	57,950.32	111.41	57,329.88	63,263.32-	5,933.44-
10 E --- 9-- 253000 ---	OTHER EXPENDITURES	4,805.00	300.00	300.00	6.24	0.00	4,505.00	4,505.00
10 E --- --- 253000 ---	OPERATION	2,011,063.98	215,286.06	215,286.06	10.71	132,533.88	1,663,244.04	1,795,777.92
10 E --- 1-- 254100 ---	SALARIES	60,926.32	3,045.70	3,045.70	5.00	0.00	57,880.62	57,880.62
10 E --- 2-- 254100 ---	EMPLOYEE BENEFITS	37,737.75	2,806.72	2,806.72	7.44	0.00	34,931.03	34,931.03
10 E --- --- 254100 ---	DIRECTION OF MAINTENANCE	98,664.07	5,852.42	5,852.42	5.93	0.00	92,811.65	92,811.65
10 E --- 3-- 254200 ---	PURCHASED SERVICES	73,745.00	0.00	0.00	0.00	0.00	73,745.00	73,745.00
10 E --- 4-- 254200 ---	NON-CAPITAL OBJECTS	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
10 E --- --- 254200 ---	SITE REPAIRS	77,145.00	0.00	0.00	0.00	0.00	77,145.00	77,145.00
10 E --- 3-- 254300 ---	PURCHASED SERVICES	186,714.00	46,094.00	46,094.00	24.69	34,098.00	106,522.00	140,620.00
10 E --- 4-- 254300 ---	NON-CAPITAL OBJECTS	7,300.00	840.00	840.00	11.51	4,066.98	2,393.02	6,460.00
10 E --- 9-- 254300 ---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10 E --- --- 254300 ---	BUILDING REPAIRS	194,464.00	46,934.00	46,934.00	24.14	38,164.98	109,365.02	147,530.00
10 E --- 3-- 254490 ---	PURCHASED SERVICES	12,250.00	766.82	766.82	6.26	0.00	11,483.18	11,483.18
10 E --- --- 254490 ---	OTHER EQUIPMENT REPAIRS	12,250.00	766.82	766.82	6.26	0.00	11,483.18	11,483.18
10 E --- 3-- 254500 ---	PURCHASED SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10 E --- --- 254500 ---	VEHICLE MAINTENANCE	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10 E --- 4-- 254900 ---	NON-CAPITAL OBJECTS	217,106.12	0.00	0.00	0.00	800.00	216,306.12	217,106.12
10 E --- --- 254900 ---	OTHER MAINTENANCE	217,106.12	0.00	0.00	0.00	800.00	216,306.12	217,106.12
10 E --- 3-- 255100 ---	PURCHASED SERVICES	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00-	6,500.00-
10 E --- --- 255100 ---	CONSTRUCTION	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00-	6,500.00-
10 E --- 3-- 255300 ---	PURCHASED SERVICES	388,867.00	140,080.00	140,080.00	36.02	221,102.64	27,684.36	248,787.00
10 E --- --- 255300 ---	REMODELING	388,867.00	140,080.00	140,080.00	36.02	221,102.64	27,684.36	248,787.00
10 E --- 3-- 255400 ---	PURCHASED SERVICES	51,000.00	0.00	0.00	0.00	0.00	51,000.00	51,000.00
10 E --- --- 255400 ---	RENTAL IN LIEU OF PURCHA	51,000.00	0.00	0.00	0.00	0.00	51,000.00	51,000.00
10 E --- 5-- 256300 ---	CAPITAL OBJECTS	65,000.00	0.00	0.00	0.00	52,040.00	12,960.00	65,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	1,500.00-	1,500.00-	1.25-	0.00	121,500.00	121,500.00
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	120,000.00	1,500.00-	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	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	260000	---	PURCHASED SERVICES	103,200.00	8,213.75	8,213.75	7.96	0.00	94,986.25	94,986.25
10	E	---	---	260000	---	NON-CAPITAL OBJECTS	32,600.00	662.30	662.30	2.03	20,486.13	11,451.57	31,937.70
10	E	---	---	260000	---	OTHER EXPENDITURES	0.00	30.00	30.00	0.00	0.00	30.00-	30.00-
10	E	---	---	260000	---	CENTRAL SERVICES	135,800.00	8,906.05	8,906.05	6.56	20,486.13	106,407.82	126,893.95
10	E	---	---	270000	---	INSURANCE AND JUDGEMENTS	275,974.00	0.00	0.00	0.00	0.00	275,974.00	275,974.00
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	275,974.00	0.00	0.00	0.00	0.00	275,974.00	275,974.00
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	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	---	295000	---	SALARIES	251,542.62	17,253.43	17,253.43	6.86	0.00	234,289.19	234,289.19
10	E	---	---	295000	---	EMPLOYEE BENEFITS	129,919.73	9,508.86	9,508.86	7.32	0.00	120,410.87	120,410.87
10	E	---	---	295000	---	PURCHASED SERVICES	234,620.00	212,658.98	212,658.98	90.64	22,014.00	52.98-	21,961.02
10	E	---	---	295000	---	NON-CAPITAL OBJECTS	76,456.00	352.50	352.50	0.46	34,525.96	41,577.54	76,103.50
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	692,538.35	239,773.77	239,773.77	34.62	56,539.96	396,224.62	452,764.58

Fd T Loc		Obj	Prj	2025-26		July 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	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
10 E	---	3--	299000	---	PURCHASED SERVICES	4,639.00	0.00	0.00	0.00	0.00	4,639.00	0.00	4,639.00	4,639.00	4,639.00	4,639.00	4,639.00
10 E	---	---	299000	---	MISCELLANEOUS	44,639.00	0.00	0.00	0.00	0.00	44,639.00	0.00	44,639.00	44,639.00	44,639.00	44,639.00	44,639.00
10 E	---	---	2-----	---	SUPPORT SERVICES	10,568,730.15	862,896.81	862,896.81	8.16	577,864.04	9,127,969.30	577,864.04	9,127,969.30	9,127,969.30	9,705,833.34	9,705,833.34	9,705,833.34
10 E	---	8--	411000	---	OPERATING TRANSFER - OUT	15,374,021.00	0.00	0.00	0.00	0.00	15,374,021.00	0.00	15,374,021.00	15,374,021.00	15,374,021.00	15,374,021.00	15,374,021.00
10 E	---	---	411000	---	TRANSFER FROM FUND 10	15,374,021.00	0.00	0.00	0.00	0.00	15,374,021.00	0.00	15,374,021.00	15,374,021.00	15,374,021.00	15,374,021.00	15,374,021.00
10 E	---	3--	431000	---	PURCHASED SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
10 E	---	---	431000	---	GENERAL TUITION PAYMENTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
10 E	---	3--	435000	---	PURCHASED SERVICES	685,696.00	0.00	0.00	0.00	0.00	685,696.00	0.00	685,696.00	685,696.00	685,696.00	685,696.00	685,696.00
10 E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	685,696.00	0.00	0.00	0.00	0.00	685,696.00	0.00	685,696.00	685,696.00	685,696.00	685,696.00	685,696.00
10 E	---	3--	438000	---	PURCHASED SERVICES	551,954.00	0.00	0.00	0.00	0.00	551,954.00	0.00	551,954.00	551,954.00	551,954.00	551,954.00	551,954.00
10 E	---	---	438000	---	GENERAL AID REDUCTION	551,954.00	0.00	0.00	0.00	0.00	551,954.00	0.00	551,954.00	551,954.00	551,954.00	551,954.00	551,954.00
10 E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	16,618,671.00	0.00	0.00	0.00	0.00	16,618,671.00	0.00	16,618,671.00	16,618,671.00	16,618,671.00	16,618,671.00	16,618,671.00
10 -	---	---	-----	---	GENERAL FUND	41,275,433.67	1,005,783.33	1,005,783.33	2.44	750,369.45	39,519,280.89	750,369.45	39,519,280.89	40,269,650.34	40,269,650.34	40,269,650.34	40,269,650.34

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		July 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
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	756.00	756.00-	0.00	0.00	756.00	0.00	756.00	0.00	0.00	0.00
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	0.00	0.00	756.00	756.00-	0.00	0.00	756.00	0.00	756.00	0.00	0.00	0.00
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	1,953.27	1,953.27	0.00	644.10	2,597.37-	0.00	0.00	644.10	1,953.27-	2,597.37-	1,953.27-	1,953.27-	1,953.27-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	1,953.27	1,953.27	0.00	644.10	2,597.37-	0.00	0.00	644.10	1,953.27-	2,597.37-	1,953.27-	1,953.27-	1,953.27-
21	E	---	4--	121000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	496.26	496.26-	0.00	0.00	496.26	0.00	496.26	0.00	0.00	0.00
21	E	---	---	121000	---	ART	0.00	0.00	0.00	0.00	496.26	496.26-	0.00	0.00	496.26	0.00	496.26	0.00	0.00	0.00
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00-	0.00	0.00	1,000.00	0.00	1,000.00	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	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	222.96	222.96-	0.00	0.00	222.96	0.00	222.96	0.00	0.00	0.00
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	0.00	0.00	222.96	222.96-	0.00	0.00	222.96	0.00	222.96	0.00	0.00	0.00
21	E	---	---	1-----	---	INSTRUCTION	0.00	1,953.27	1,953.27	0.00	3,119.32	5,072.59-	0.00	0.00	3,119.32	1,953.27-	5,072.59-	1,953.27-	1,953.27-	1,953.27-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	282.15	282.15	0.00	8,306.49	8,588.64-	0.00	0.00	8,306.49	282.15-	8,588.64-	282.15-	282.15-	282.15-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	282.15	282.15	0.00	8,306.49	8,588.64-	0.00	0.00	8,306.49	282.15-	8,588.64-	282.15-	282.15-	282.15-
21	E	---	3--	255100	---	PURCHASED SERVICES	0.00	15,716.00	15,716.00	0.00	7,325.00-	8,391.00-	0.00	0.00	7,325.00-	15,716.00-	8,391.00-	15,716.00-	15,716.00-	15,716.00-
21	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	780.00	780.00	0.00	0.00	780.00-	0.00	0.00	0.00	780.00-	780.00-	780.00-	780.00-	780.00-
21	E	---	---	255100	---	CONSTRUCTION	0.00	16,496.00	16,496.00	0.00	7,325.00-	9,171.00-	0.00	0.00	7,325.00-	16,496.00-	9,171.00-	16,496.00-	16,496.00-	16,496.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	16,778.15	16,778.15	0.00	981.49	17,759.64-	0.00	0.00	981.49	16,778.15-	17,759.64-	16,778.15-	16,778.15-	16,778.15-
21	-	---	---	-----	---	GIFT FUND	0.00	18,731.42	18,731.42	0.00	4,100.81	22,832.23-	0.00	0.00	4,100.81	18,731.42-	22,832.23-	18,731.42-	18,731.42-	18,731.42-

Pd	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	275.00	275.00	0.23	0.00	117,050.48	117,050.48
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	12,000.00	0.00	0.00	0.00	0.00	1,100.25	10,899.75	12,000.00
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	275.00	275.00	275.00	0.10	1,100.25	271,900.23	273,000.48
27	E	---	1--	156600	---	SALARIES	518,064.00	15,783.78	15,783.78	15,783.78	3.05	0.00	502,280.22	502,280.22
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	285,141.17	8,830.18	8,830.18	8,830.18	3.10	0.00	276,310.99	276,310.99
27	E	---	3--	156600	---	PURCHASED SERVICES	1,800.00	0.00	0.00	0.00	0.00	1,350.00	450.00	1,800.00
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	0.00	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	24,613.96	24,613.96	24,613.96	3.04	1,350.00	782,841.21	784,191.21
27	E	---	1--	158700	---	SALARIES	2,401,109.50	71,835.12	71,835.12	71,835.12	2.99	0.00	2,329,274.38	2,329,274.38
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,518,401.01	39,049.69	39,049.69	39,049.69	2.57	0.00	1,479,351.32	1,479,351.32
27	E	---	3--	158700	---	PURCHASED SERVICES	55,600.00	1,095.00	1,095.00	1,095.00	1.97	1,974.00	52,531.00	54,505.00
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	161,000.00	80,607.61	80,607.61	80,607.61	50.07	21,227.18	59,165.21	80,392.39
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	---	158700	---	CROSS CATEGORICAL	4,144,310.51	192,587.42	192,587.42	192,587.42	4.65	23,201.18	3,928,521.91	3,951,723.09
27	E	---	1--	158777	---	SALARIES	68,320.00	5,693.34	5,693.34	5,693.34	8.33	0.00	62,626.66	62,626.66
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	37,988.72	3,016.24	3,016.24	3,016.24	7.94	0.00	34,972.48	34,972.48
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	106,308.72	8,709.58	8,709.58	8,709.58	8.19	0.00	97,599.14	97,599.14
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	0.00	0.00	0.00	0.00	0.00	1,102,920.17	1,102,920.17
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	814,182.84	0.00	0.00	0.00	0.00	0.00	814,182.84	814,182.84
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,917,103.01	0.00	0.00	0.00	0.00	0.00	1,917,103.01	1,917,103.01
27	E	---	1--	159300	---	SALARIES	6,573.00	0.00	0.00	0.00	0.00	0.00	6,573.00	6,573.00
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	226,185.96	226,185.96	226,185.96	3.12	25,651.43	7,008,025.18	7,033,676.61
27	E	---	1--	212000	---	SALARIES	147,712.50	0.00	0.00	0.00	0.00	0.00	147,712.50	147,712.50

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		July 2025-26		2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
							Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	Amount	Balance	Balance	Balance	Balance	Balance
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	76,927.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,927.71	76,927.71	76,927.71	76,927.71	76,927.71
27	E	---	---	212000	---	SOCIAL WORK	224,640.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,640.21	224,640.21	224,640.21	224,640.21	224,640.21
27	E	---	3--	212200	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
27	E	---	---	212200	---	Social Work	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
27	E	---	1--	215000	---	SALARIES	330,328.12	14,859.86	14,859.86	14,859.86	4.50	0.00	315,468.26	315,468.26	0.00	315,468.26	315,468.26	315,468.26	315,468.26	315,468.26
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	170,115.75	4,952.20	4,952.20	4,952.20	2.91	0.00	165,163.55	165,163.55	0.00	165,163.55	165,163.55	165,163.55	165,163.55	165,163.55
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	0.00	2,712.17	2,712.17	0.00	1,712.17	1,712.17	1,000.00	1,000.00	1,000.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	501,943.87	19,812.06	19,812.06	19,812.06	3.95	0.00	482,131.81	482,131.81	0.00	479,419.64	479,419.64	482,131.81	482,131.81	482,131.81
27	E	---	3--	215200	---	PURCHASED SERVICES	3,000.00	41.40	41.40	41.40	1.38	0.00	2,958.60	2,958.60	0.00	2,958.60	2,958.60	2,958.60	2,958.60	2,958.60
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	12,000.00	41.40	41.40	41.40	0.35	0.00	11,958.60	11,958.60	0.00	11,958.60	11,958.60	11,958.60	11,958.60	11,958.60
27	E	---	1--	218100	---	SALARIES	248,427.00	11,880.44	11,880.44	11,880.44	4.78	0.00	236,546.56	236,546.56	0.00	236,546.56	236,546.56	236,546.56	236,546.56	236,546.56
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	115,345.53	5,323.42	5,323.42	5,323.42	4.62	0.00	110,022.11	110,022.11	0.00	110,022.11	110,022.11	110,022.11	110,022.11	110,022.11
27	E	---	3--	218100	---	PURCHASED SERVICES	35,600.00	0.00	0.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00	35,600.00	35,600.00	35,600.00	35,600.00	35,600.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,300.00	0.00	0.00	0.00	0.00	0.00	544.88	544.88	0.00	3,755.12	3,755.12	4,300.00	4,300.00	4,300.00
27	E	---	9--	218100	---	OTHER EXPENDITURES	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	403,972.53	17,203.86	17,203.86	17,203.86	4.26	0.00	386,768.67	386,768.67	0.00	386,768.67	386,768.67	386,768.67	386,768.67	386,768.67
27	E	---	1--	218200	---	SALARIES	75,963.00	0.00	0.00	0.00	0.00	0.00	75,963.00	75,963.00	0.00	75,963.00	75,963.00	75,963.00	75,963.00	75,963.00
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	43,348.07	137.50	137.50	137.50	0.32	0.00	43,210.57	43,210.57	0.00	43,210.57	43,210.57	43,210.57	43,210.57	43,210.57
27	E	---	3--	218200	---	PURCHASED SERVICES	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	134,911.07	137.50	137.50	137.50	0.10	0.00	134,773.57	134,773.57	0.00	134,773.57	134,773.57	134,773.57	134,773.57	134,773.57
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
27	E	---	---	219000	---	OTHER PUPIL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
27	E	---	1--	221200	---	SALARIES	5,000.00	737.50	737.50	737.50	14.75	0.00	4,262.50	4,262.50	0.00	4,262.50	4,262.50	4,262.50	4,262.50	4,262.50
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	775.00	107.69	107.69	107.69	13.90	0.00	667.31	667.31	0.00	667.31	667.31	667.31	667.31	667.31
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	5,775.00	845.19	845.19	845.19	14.64	0.00	4,929.81	4,929.81	0.00	4,929.81	4,929.81	4,929.81	4,929.81	4,929.81
27	E	---	1--	221300	---	SALARIES	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	14,500.00	2,750.00	2,750.00	2,750.00	18.97	0.00	11,750.00	11,750.00	0.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00
27	E	---	3--	221300	---	PURCHASED SERVICES	28,335.00	819.60	819.60	819.60	2.89	6,835.00	20,680.40	20,680.40	6,835.00	20,680.40	20,680.40	27,515.40	27,515.40	27,515.40
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	103,335.00	3,569.60	3,569.60	3.45	6,835.00	92,930.40	99,765.40
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	10,574.60	8.33	0.00	116,320.40	116,320.40
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	33,045.15	2,664.42	2,664.42	8.06	0.00	30,380.73	30,380.73
27	E	---	3--	223300	---	PURCHASED SERVICES	12,022.00	4,022.00	4,022.00	33.46	0.00	8,000.00	8,000.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	171,962.15	17,261.02	17,261.02	10.04	0.00	154,701.13	154,701.13
27	E	---	1--	223390	---	SALARIES	92,351.78	4,977.62	4,977.62	5.39	0.00	87,374.16	87,374.16
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	75,548.22	5,525.13	5,525.13	7.31	0.00	70,023.09	70,023.09
27	E	---	3--	223390	---	PURCHASED SERVICES	3,270.00	0.00	0.00	0.00	0.00	3,270.00	3,270.00
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	171,170.00	10,502.75	10,502.75	6.14	0.00	160,667.25	160,667.25
27	E	---	3--	252000	---	PURCHASED SERVICES	15,000.00	13,380.00	13,380.00	89.20	0.00	1,620.00	1,620.00
27	E	---	---	252000	---	FISCAL	15,000.00	13,380.00	13,380.00	89.20	0.00	1,620.00	1,620.00
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	39,520.50	39,520.50	91.91	0.00	3,479.50	3,479.50
27	E	---	---	256300	---	VEHICLE ACQUISITION	43,000.00	39,520.50	39,520.50	91.91	0.00	3,479.50	3,479.50
27	E	---	3--	256600	---	PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
27	E	---	---	256600	---	VEHICLE SERVICING	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

Fd	T	Loc	Obj	Func	Pri	Obj	2025-26		July 2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	Balance				
27	E	---	3--	263300	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00				
27	E	---	---	263300	---	PUBLIC INFORMATION	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00				
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00				
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00				
27	E	---	---	2-----	---	SUPPORT SERVICES	1,978,918.43	122,273.88	122,273.88		6.18	10,092.05	1,846,552.50	1,856,644.55				
27	E	---	3--	436611	---	PURCHASED SERVICES	27,113.00	0.00	0.00	0.00	0.00	27,113.00	27,113.00	27,113.00				
27	E	---	---	436611	---	HEARING IMPAIRMENT	27,113.00	0.00	0.00	0.00	0.00	27,113.00	27,113.00	27,113.00				
27	E	---	3--	436670	---	PURCHASED SERVICES	18,794.00	0.00	0.00	0.00	0.00	18,794.00	18,794.00	18,794.00				
27	E	---	---	436670	---	VISUAL IMPAIRMENT	18,794.00	0.00	0.00	0.00	0.00	18,794.00	18,794.00	18,794.00				
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	45,907.00	0.00	0.00	0.00	0.00	45,907.00	45,907.00	45,907.00				
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	9,284,688.00	348,459.84	348,459.84		3.75	35,743.48	8,900,484.68	8,936,228.16				

Fd T Loc Obj Func Prj			Obj	2025-26 Revised Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
39	E	---	6--	281000	---	DEBT REITREMENT	---	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		Obj		2025-26	July 2025-26	2025-26	2025-26	2025-26	Encumbered	Unencumbered	Unexpended
				Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES		0.00	360,618.03	0.00	360,618.03-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR		0.00	360,618.03	0.00	360,618.03-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS		0.00	360,618.03	0.00	360,618.03-
73	-	---	---	-----	---	FIDUCIARY FUND		0.00	360,618.03	0.00	360,618.03-

Fd T Loc Obj Func	Pri	Obj	2025-26		July		2025-26		2025-26		Unencumbered		Unexpended	
			Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Amount	Balance				
80 E --- 3-- 230000 ---		PURCHASED SERVICES			30.61		30.61	7.20	0.00	394.39		394.39		
80 E --- --- 230000 ---		GENERAL ADMINISTRATION	425.00	30.61	30.61		30.61	7.20	0.00	394.39		394.39		
80 E --- 1-- 232200 ---		SALARIES	16,000.00	722.50	722.50		722.50	4.52	0.00	15,277.50		15,277.50		
80 E --- 2-- 232200 ---		EMPLOYEE BENEFITS	2,600.00	55.28	55.28		55.28	2.13	0.00	2,544.72		2,544.72		
80 E --- 3-- 232200 ---		PURCHASED SERVICES	56,000.00	0.00	0.00		0.00	0.00	0.00	56,000.00		56,000.00		
80 E --- --- 232200 ---		COMMUNITY RELATIONS	74,600.00	777.78	777.78		777.78	1.04	0.00	73,822.22		73,822.22		
80 E --- 3-- 240000 ---		PURCHASED SERVICES	10,000.00	0.00	0.00		0.00	0.00	0.00	10,000.00		10,000.00		
80 E --- 9-- 240000 ---		OTHER EXPENDITURES	750.00	0.00	0.00		0.00	0.00	0.00	750.00		750.00		
80 E --- --- 240000 ---		BUILDING ADMINISTRATION	10,750.00	0.00	0.00		0.00	0.00	0.00	10,750.00		10,750.00		
80 E --- 3-- 253000 ---		PURCHASED SERVICES	5,000.00	0.00	0.00		0.00	0.00	0.00	0.00		5,000.00		
80 E --- 5-- 253000 ---		CAPITAL OBJECTS	20,000.00	0.00	0.00		0.00	0.00	0.00	20,000.00		20,000.00		
80 E --- --- 253000 ---		OPERATION	25,000.00	0.00	0.00		0.00	0.00	0.00	20,000.00		25,000.00		
80 E --- 3-- 254490 ---		PURCHASED SERVICES	10,000.00	0.00	0.00		0.00	0.00	0.00	10,000.00		10,000.00		
80 E --- --- 254490 ---		OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00		0.00	0.00	0.00	10,000.00		10,000.00		
80 E --- 3-- 256790 ---		PURCHASED SERVICES	33,000.00	0.00	0.00		0.00	0.00	0.00	33,000.00		33,000.00		
80 E --- --- 256790 ---		OTHER CONTRACTED TRANSP	33,000.00	0.00	0.00		0.00	0.00	0.00	33,000.00		33,000.00		
80 E --- --- 2-----		SUPPORT SERVICES	153,775.00	808.39	808.39		808.39	0.53	5,000.00	147,966.61		152,966.61		
80 E --- 1-- 310000 ---		SALARIES	18,000.00	0.00	0.00		0.00	0.00	0.00	18,000.00		18,000.00		
80 E --- 2-- 310000 ---		EMPLOYEE BENEFITS	2,800.00	0.00	0.00		0.00	0.00	0.00	2,800.00		2,800.00		
80 E --- 3-- 310000 ---		PURCHASED SERVICES	2,000.00	0.00	0.00		0.00	0.00	0.00	2,000.00		2,000.00		
80 E --- 4-- 310000 ---		NON-CAPITAL OBJECTS	700.00	0.00	0.00		0.00	0.00	0.00	700.00		700.00		
80 E --- --- 310000 ---		COMMUNITY SRVCS - ADULT	23,500.00	0.00	0.00		0.00	0.00	0.00	23,500.00		23,500.00		
80 E --- 1-- 390000 ---		SALARIES	299,807.10	0.00	0.00		0.00	0.00	0.00	299,807.10		299,807.10		
80 E --- 2-- 390000 ---		EMPLOYEE BENEFITS	117,229.06	458.34	458.34		458.34	0.39	0.00	116,770.72		116,770.72		
80 E --- 3-- 390000 ---		PURCHASED SERVICES	4,000.00	0.00	0.00		0.00	0.00	0.00	4,000.00		4,000.00		
80 E --- 4-- 390000 ---		NON-CAPITAL OBJECTS	48,000.00	0.00	0.00		0.00	0.00	0.00	48,000.00		48,000.00		
80 E --- --- 390000 ---		COMMUNITY SERVICES - OTH	469,036.16	458.34	458.34		458.34	0.10	0.00	468,577.82		468,577.82		
80 E --- 1-- 393000 ---		SALARIES	146,891.40	6,365.84	6,365.84		6,365.84	4.33	0.00	140,525.56		140,525.56		
80 E --- 2-- 393000 ---		EMPLOYEE BENEFITS	48,764.01	2,796.44	2,796.44		2,796.44	5.73	0.00	45,967.57		45,967.57		
80 E --- 3-- 393000 ---		PURCHASED SERVICES	13,700.00	0.00	0.00		0.00	0.00	0.00	13,700.00		13,700.00		
80 E --- 4-- 393000 ---		NON-CAPITAL OBJECTS	86,648.00	5,582.74	5,582.74		5,582.74	6.44	74,872.49	6,192.77		81,065.26		

Fd T Loc Obj Func Prj		Obj		2025-26		July 2025-26		2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
				Revised Budget		Monthly Activity		FYTD Activity		FYTD %		Amount		Balance		Balance	
80	E	---	9--	393000	---	OTHER EXPENDITURES		0.00		0.00		0.00		1,850.00		1,850.00	
80	E	---	---	393000	---	RECREATION ATHLETIC COMM		14,745.02		4.95		74,872.49		208,235.90		283,108.39	
80	E	---	---	3	----	COMMUNITY SERVICES		15,203.36		1.92		74,872.49		700,313.72		775,186.21	
80	-	---	---	---	----	COMMUNITY SERVICE FUND		16,011.75		1.70		79,872.49		848,280.33		928,152.82	

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		July 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
99	E	---	1--	110000	---	SALARIES	2,587,603.83	203,842.55	203,842.55	7.88	0.00	2,383,761.28	0.00	2,383,761.28	0.00	2,383,761.28	0.00	2,383,761.28	0.00	2,383,761.28
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,326,483.06	104,072.09	104,072.09	7.85	0.00	1,222,410.97	0.00	1,222,410.97	0.00	1,222,410.97	0.00	1,222,410.97	0.00	1,222,410.97
99	E	---	3--	110000	---	PURCHASED SERVICES	422,000.00	0.00	0.00	0.00	49,500.00	372,500.00	0.00	49,500.00	0.00	372,500.00	0.00	422,000.00	0.00	422,000.00
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	737,500.00	83,759.25	83,759.25	11.36	725,000.00	71,259.25-	0.00	725,000.00	0.00	71,259.25-	0.00	653,740.75	0.00	653,740.75
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	5,073,586.89	391,673.89	391,673.89	7.72	774,500.00	3,907,413.00	0.00	774,500.00	0.00	3,907,413.00	0.00	4,681,913.00	0.00	4,681,913.00
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	97.52	97.52	0.00	0.00	97.52-	0.00	97.52-	0.00	97.52-	0.00	97.52-	0.00	97.52-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	97.52	97.52	0.00	0.00	97.52-	0.00	97.52-	0.00	97.52-	0.00	97.52-	0.00	97.52-
99	E	---	1--	121000	---	SALARIES	199,045.00	16,587.12	16,587.12	8.33	0.00	182,457.88	0.00	182,457.88	0.00	182,457.88	0.00	182,457.88	0.00	182,457.88
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	119,554.69	9,418.86	9,418.86	7.88	0.00	110,135.83	0.00	110,135.83	0.00	110,135.83	0.00	110,135.83	0.00	110,135.83
99	E	---	---	121000	---	ART	318,599.69	26,005.98	26,005.98	8.16	0.00	292,593.71	0.00	292,593.71	0.00	292,593.71	0.00	292,593.71	0.00	292,593.71
99	E	---	1--	122000	---	SALARIES	342,818.00	28,568.22	28,568.22	8.33	0.00	314,249.78	0.00	314,249.78	0.00	314,249.78	0.00	314,249.78	0.00	314,249.78
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	171,678.57	12,221.48	12,221.48	7.12	0.00	159,457.09	0.00	159,457.09	0.00	159,457.09	0.00	159,457.09	0.00	159,457.09
99	E	---	---	122000	---	ENGLISH LANGUAGE	514,496.57	40,789.70	40,789.70	7.93	0.00	473,706.87	0.00	473,706.87	0.00	473,706.87	0.00	473,706.87	0.00	473,706.87
99	E	---	1--	122115	---	SALARIES	104,700.00	4,512.50	4,512.50	4.31	0.00	100,187.50	0.00	100,187.50	0.00	100,187.50	0.00	100,187.50	0.00	100,187.50
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	46,981.64	676.96	676.96	1.44	0.00	46,304.68	0.00	46,304.68	0.00	46,304.68	0.00	46,304.68	0.00	46,304.68
99	E	---	---	122115	---	INTERVENTION	151,681.64	5,189.46	5,189.46	3.42	0.00	146,492.18	0.00	146,492.18	0.00	146,492.18	0.00	146,492.18	0.00	146,492.18
99	E	---	1--	123219	---	SALARIES	232,600.00	19,383.36	19,383.36	8.33	0.00	213,216.64	0.00	213,216.64	0.00	213,216.64	0.00	213,216.64	0.00	213,216.64
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	127,269.28	9,996.26	9,996.26	7.85	0.00	117,273.02	0.00	117,273.02	0.00	117,273.02	0.00	117,273.02	0.00	117,273.02
99	E	---	---	123219	---	SPANISH	359,869.28	29,379.62	29,379.62	8.16	0.00	330,489.66	0.00	330,489.66	0.00	330,489.66	0.00	330,489.66	0.00	330,489.66
99	E	---	1--	124000	---	SALARIES	228,200.00	23,437.52	23,437.52	10.27	0.00	204,762.48	0.00	204,762.48	0.00	204,762.48	0.00	204,762.48	0.00	204,762.48
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	82,210.24	9,614.98	9,614.98	11.70	0.00	72,595.26	0.00	72,595.26	0.00	72,595.26	0.00	72,595.26	0.00	72,595.26
99	E	---	---	124000	---	MATHEMATICS	310,410.24	33,052.50	33,052.50	10.65	0.00	277,357.74	0.00	277,357.74	0.00	277,357.74	0.00	277,357.74	0.00	277,357.74
99	E	---	1--	126000	---	SALARIES	313,055.00	26,087.96	26,087.96	8.33	0.00	286,967.04	0.00	286,967.04	0.00	286,967.04	0.00	286,967.04	0.00	286,967.04
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	187,334.61	14,583.64	14,583.64	7.78	0.00	172,750.97	0.00	172,750.97	0.00	172,750.97	0.00	172,750.97	0.00	172,750.97
99	E	---	---	126000	---	SCIENCE	500,389.61	40,671.60	40,671.60	8.13	0.00	459,718.01	0.00	459,718.01	0.00	459,718.01	0.00	459,718.01	0.00	459,718.01
99	E	---	1--	127000	---	SALARIES	330,026.00	27,202.20	27,202.20	8.24	0.00	302,823.80	0.00	302,823.80	0.00	302,823.80	0.00	302,823.80	0.00	302,823.80
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	172,979.61	10,700.28	10,700.28	6.19	0.00	162,279.33	0.00	162,279.33	0.00	162,279.33	0.00	162,279.33	0.00	162,279.33
99	E	---	---	127000	---	SOCIAL SCIENCE	503,005.61	37,902.48	37,902.48	7.54	0.00	465,103.13	0.00	465,103.13	0.00	465,103.13	0.00	465,103.13	0.00	465,103.13
99	E	---	1--	132000	---	SALARIES	50,550.00	4,212.50	4,212.50	8.33	0.00	46,337.50	0.00	46,337.50	0.00	46,337.50	0.00	46,337.50	0.00	46,337.50
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	38,858.26	3,005.42	3,005.42	7.73	0.00	35,852.84	0.00	35,852.84	0.00	35,852.84	0.00	35,852.84	0.00	35,852.84
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	89,408.26	7,217.92	7,217.92	8.07	0.00	82,190.34	0.00	82,190.34	0.00	82,190.34	0.00	82,190.34	0.00	82,190.34

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		July 2025-26		2025-26		2025-26		Encumbered		Unencumbered		Unexpended	
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Amount	Balance	Amount	Balance				
99	E	---	1--	135000	---	SALARIES	55,250.00	4,604.18	4,604.18	8.33	0.00	50,645.82	0.00	50,645.82	50,645.82	0.00	50,645.82	50,645.82	0.00	50,645.82
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	22,341.40	1,771.84	1,771.84	7.93	0.00	20,569.56	0.00	20,569.56	20,569.56	0.00	20,569.56	20,569.56	0.00	20,569.56
99	E	---	---	135000	---	HOME ECONOMICS	77,591.40	6,376.02	6,376.02	8.22	0.00	71,215.38	0.00	71,215.38	71,215.38	0.00	71,215.38	71,215.38	0.00	71,215.38
99	E	---	1--	143000	---	SALARIES	289,465.00	24,122.14	24,122.14	8.33	0.00	265,342.86	0.00	265,342.86	265,342.86	0.00	265,342.86	265,342.86	0.00	265,342.86
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	164,903.31	10,510.52	10,510.52	6.37	0.00	154,392.79	0.00	154,392.79	154,392.79	0.00	154,392.79	154,392.79	0.00	154,392.79
99	E	---	---	143000	---	PHYSICAL EDUCATION	454,368.31	34,632.66	34,632.66	7.62	0.00	419,735.65	0.00	419,735.65	419,735.65	0.00	419,735.65	419,735.65	0.00	419,735.65
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	500.00	500.00	0.00	0.00	500.00-	0.00	500.00-	500.00-	0.00	500.00-	500.00-	0.00	500.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00	22,500.00	22,500.00	0.00	22,500.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,500.00	500.00	500.00	2.22	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00
99	E	---	3--	165000	---	PURCHASED SERVICES	0.00	150.00	150.00	0.00	0.00	150.00-	0.00	150.00-	150.00-	0.00	150.00-	150.00-	0.00	150.00-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	265.00	265.00	0.00	0.00	265.00-	0.00	265.00-	265.00-	0.00	265.00-	265.00-	0.00	265.00-
99	E	---	---	165000	---	SOCIAL	0.00	415.00	415.00	0.00	0.00	415.00-	0.00	415.00-	415.00-	0.00	415.00-	415.00-	0.00	415.00-
99	E	---	1--	171000	---	SALARIES	81,355.00	6,779.60	6,779.60	8.33	0.00	74,575.40	0.00	74,575.40	74,575.40	0.00	74,575.40	74,575.40	0.00	74,575.40
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	12,187.80	1,015.66	1,015.66	8.33	0.00	11,172.14	0.00	11,172.14	11,172.14	0.00	11,172.14	11,172.14	0.00	11,172.14
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	93,542.80	7,795.26	7,795.26	8.33	0.00	85,747.54	0.00	85,747.54	85,747.54	0.00	85,747.54	85,747.54	0.00	85,747.54
99	E	---	---	1-----	---	INSTRUCTION	8,487,450.30	661,699.61	661,699.61	7.80	774,500.00	7,051,250.69	7,825,750.69	7,051,250.69	7,825,750.69	7,825,750.69	7,051,250.69	7,825,750.69	7,825,750.69	7,051,250.69
99	E	---	1--	213000	---	SALARIES	63,550.00	5,295.84	5,295.84	8.33	0.00	58,254.16	0.00	58,254.16	58,254.16	0.00	58,254.16	58,254.16	0.00	58,254.16
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	40,800.46	3,199.16	3,199.16	7.84	0.00	37,601.30	0.00	37,601.30	37,601.30	0.00	37,601.30	37,601.30	0.00	37,601.30
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	104,350.46	8,495.00	8,495.00	8.14	0.00	95,855.46	0.00	95,855.46	95,855.46	0.00	95,855.46	95,855.46	0.00	95,855.46
99	E	---	1--	215000	---	SALARIES	102,737.88	8,840.84	8,840.84	8.61	0.00	93,897.04	0.00	93,897.04	93,897.04	0.00	93,897.04	93,897.04	0.00	93,897.04
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	56,673.09	4,114.80	4,114.80	7.26	0.00	52,558.29	0.00	52,558.29	52,558.29	0.00	52,558.29	52,558.29	0.00	52,558.29
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	159,410.97	12,955.64	12,955.64	8.13	0.00	146,455.33	0.00	146,455.33	146,455.33	0.00	146,455.33	146,455.33	0.00	146,455.33
99	E	---	1--	219000	---	SALARIES	55,431.12	0.00	0.00	0.00	0.00	55,431.12	0.00	55,431.12	55,431.12	0.00	55,431.12	55,431.12	0.00	55,431.12
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	36,765.45	0.00	0.00	0.00	0.00	36,765.45	0.00	36,765.45	36,765.45	0.00	36,765.45	36,765.45	0.00	36,765.45
99	E	---	3--	219000	---	PURCHASED SERVICES	1,149,500.00	0.00	0.00	0.00	0.00	1,149,500.00	0.00	1,149,500.00	1,149,500.00	0.00	1,149,500.00	1,149,500.00	0.00	1,149,500.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	1,271,696.57	0.00	0.00	0.00	0.00	1,271,696.57	0.00	1,271,696.57	1,271,696.57	0.00	1,271,696.57	1,271,696.57	0.00	1,271,696.57
99	E	---	1--	221200	---	SALARIES	587,685.18	38,958.92	38,958.92	6.63	0.00	548,726.26	0.00	548,726.26	548,726.26	0.00	548,726.26	548,726.26	0.00	548,726.26

Fd T Loc Obj Func Pri						Obj	Revised Budget		Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	684,542.69	17,012.35	17,012.35	17,012.35	2.49	0.00	667,530.34	667,530.34
99	E	---	3--	221200	---	PURCHASED SERVICES	891,500.00	0.00	0.00	0.00	0.00	0.00	891,500.00	891,500.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	166,500.00	0.00	0.00	0.00	0.00	0.00	166,500.00	166,500.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,337,727.87	55,971.27	55,971.27	55,971.27	2.39	0.00	2,281,756.60	2,281,756.60
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	2,325.00	2,325.00	2,325.00	0.00	0.00	2,325.00-	2,325.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	4,343.72	4,343.72	4,343.72	3.22	0.00	130,656.28	130,656.28
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	6,668.72	6,668.72	6,668.72	4.94	0.00	128,331.28	128,331.28
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	1,192.92	1,192.92	1,192.92	0.00	0.00	1,192.92-	1,192.92-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	1,192.92	1,192.92	1,192.92	0.00	0.00	1,192.92-	1,192.92-
99	E	---	1--	231000	---	SALARIES	0.00	250.00	250.00	250.00	0.00	0.00	250.00-	250.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	19.13	19.13	19.13	0.00	0.00	19.13-	19.13-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	625.96	625.96	625.96	0.00	0.00	625.96-	625.96-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	895.09	895.09	895.09	0.00	0.00	895.09-	895.09-
99	E	---	1--	235000	---	SALARIES	135,832.00	11,319.34	11,319.34	11,319.34	8.33	0.00	124,512.66	124,512.66
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	51,599.37	4,088.36	4,088.36	4,088.36	7.92	0.00	47,511.01	47,511.01
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	158.60	158.60	158.60	0.00	0.00	158.60-	158.60-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	120,000.00	421.72	421.72	421.72	0.35	772.13	118,806.15	119,578.28
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	307,431.37	15,988.02	15,988.02	15,988.02	5.20	772.13	290,671.22	291,443.35
99	E	---	1--	239000	---	SALARIES	78,446.00	6,537.18	6,537.18	6,537.18	8.33	0.00	71,908.82	71,908.82
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	41,593.12	3,303.54	3,303.54	3,303.54	7.94	0.00	38,289.58	38,289.58
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	120,039.12	9,840.72	9,840.72	9,840.72	8.20	0.00	110,198.40	110,198.40
99	E	---	1--	240000	---	SALARIES	775,769.43	57,027.40	57,027.40	57,027.40	7.35	0.00	718,742.03	718,742.03
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	439,889.63	34,147.42	34,147.42	34,147.42	7.76	0.00	405,742.21	405,742.21
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	100.28	100.28	100.28	0.00	0.00	100.28-	100.28-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	1,215,659.06	91,275.10	91,275.10	91,275.10	7.51	0.00	1,124,383.96	1,124,383.96
99	E	---	1--	252000	---	SALARIES	25,661.76	1,691.53	1,691.53	1,691.53	6.59	0.00	23,970.23	23,970.23
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	10,199.82	736.73	736.73	736.73	7.22	0.00	9,463.09	9,463.09
99	E	---	---	252000	---	FISCAL	35,861.58	2,428.26	2,428.26	2,428.26	6.77	0.00	33,433.32	33,433.32
99	E	---	1--	253000	---	SALARIES	8,656.00	721.34	721.34	721.34	8.33	0.00	7,934.66	7,934.66
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	694.95	107.88	107.88	107.88	15.52	0.00	587.07	587.07
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		July 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
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	276.72-	276.72-	0.00	0.00	276.72	0.00	276.72	0.00	276.72	0.00	276.72	0.00	276.72
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	14,465.00	0.00	14,465.00	0.00	14,465.00
99	E	---	---	253000	---	OPERATION	24,350.95	552.50	552.50	2.27	14,465.00-	38,263.45	23,798.45	23,798.45	23,798.45	23,798.45	23,798.45	23,798.45	23,798.45	23,798.45
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	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	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	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	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	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	0.00	105,000.00
99	E	---	3--	263300	---	PURCHASED SERVICES	235,000.00	10,093.48	10,093.48	4.30	0.00	224,906.52	224,906.52	224,906.52	224,906.52	224,906.52	224,906.52	224,906.52	224,906.52	224,906.52
99	E	---	---	263300	---	PUBLIC INFORMATION	235,000.00	10,093.48	10,093.48	4.30	0.00	224,906.52	224,906.52	224,906.52	224,906.52	224,906.52	224,906.52	224,906.52	224,906.52	224,906.52
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00
99	E	---	6--	281000	---	DEBT REITIREMENT	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	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	0.00	70,000.00
99	E	---	1--	295000	---	SALARIES	315,163.86	20,124.81	20,124.81	6.39	0.00	295,039.05	295,039.05	295,039.05	295,039.05	295,039.05	295,039.05	295,039.05	295,039.05	295,039.05
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	137,168.89	7,517.33	7,517.33	5.48	0.00	129,651.56	129,651.56	129,651.56	129,651.56	129,651.56	129,651.56	129,651.56	129,651.56	129,651.56
99	E	---	3--	295000	---	PURCHASED SERVICES	16,000.00	37,014.95	37,014.95	231.34	0.00	21,014.95-	21,014.95-	21,014.95-	21,014.95-	21,014.95-	21,014.95-	21,014.95-	21,014.95-	21,014.95-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	350,000.00	12,974.70	12,974.70	3.71	0.00	337,025.30	337,025.30	337,025.30	337,025.30	337,025.30	337,025.30	337,025.30	337,025.30	337,025.30
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	818,332.75	77,631.79	77,631.79	9.49	0.00	740,700.96	740,700.96	740,700.96	740,700.96	740,700.96	740,700.96	740,700.96	740,700.96	740,700.96
99	E	---	2----	---	---	SUPPORT SERVICES	7,241,860.70	293,988.51	293,988.51	4.06	13,692.87-	6,947,872.19	6,947,872.19	6,947,872.19	6,947,872.19	6,947,872.19	6,947,872.19	6,947,872.19	6,947,872.19	6,947,872.19
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	15,729,311.00	955,688.12	955,688.12	6.08	760,807.13	14,012,815.75	14,012,815.75	14,012,815.75	14,012,815.75	14,012,815.75	14,012,815.75	14,012,815.75	14,012,815.75	14,012,815.75

Number of Accounts: 2006

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

Fd	T	Loc	Obj	Func	Prj	Obj	2025-26		July 2025-26		2025-26		2025-26		2025-26		Unreceived Balance
							Revised Budget	Monthly Revenue	Monthly Revenue	FYTD Revenue	FYTD %	Encumbered Balance					
10	R	800	211	500000	000	PROPERTY TAX	8,083,841.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	12,000.00	30.00	30.00	30.00	0.25	0.00	0.00	0.00	0.00	11,970.00	
10	R	800	271	500000	000	ADMISSIONS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	10,000.00	9,570.33	9,570.33	9,570.33	95.70	0.00	0.00	0.00	0.00	429.67	
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	85,000.00	42,278.77	42,278.77	42,278.77	49.74	0.00	0.00	0.00	0.00	42,721.23	
10	R	800	291	500000	000	GIFTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
10	R	800	292	500000	000	STUDENT FEES	20,000.00	78.00	78.00	78.00	0.39	0.00	0.00	0.00	0.00	19,922.00	
10	R	800	293	500000	000	RENTALS	4,000.00	150.00	150.00	150.00	3.75	0.00	0.00	0.00	0.00	3,850.00	
10	R	800	297	500000	000	STUDENT FINES	500.00	363.25	363.25	363.25	72.65	0.00	0.00	0.00	0.00	136.75	
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	8,280,341.00	52,470.35	52,470.35	52,470.35	0.63	0.00	0.00	0.00	0.00	8,227,870.65	
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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	1,495,130.00	
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	0.00	26.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	26.00--	
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,201,468.00	26.00	26.00	26.00	0.00	0.00	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	4,000.00	
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	

Fd T Loc Obj Func Prj		Obj	2025-26		July 2025-26	2025-26	2025-26	2025-26	Encumbered		Unreceived	
			Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance				
10 R 800 990 500000 000		MISCELLANEOUS OTHER REVEN	2,000.00	15.00	15.00	0.75	0.00	1,985.00				
10 R --- 9-- ----- ---		*OTHER REVENUES	60,000.00	15.00	15.00	0.03	0.00	59,985.00				
10 - --- --- ----- ---		*GENERAL FUND	41,629,464.00	52,511.35	52,511.35	0.13	0.00	41,576,952.65				
Grand Revenue Totals			41,629,464.00	52,511.35	52,511.35	0.13	0.00	41,576,952.65				

Number of Accounts: 31

***** 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												2,474,547.74
Additions	-												-
Earnings	3,664.68												3,664.68
Unrealized (Loss)/Gain	5,046.09												5,046.09
Fees	(1,348.50)												(1,348.50)
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	-	-	-	-	-	-	-	-	-	-	-	2,325,834.79
Liability Value (-)													
Investment at Cost	2,257,869.47	(73,387.67)	(91,505.14)	(50,849.59)	(91,743.82)	(24,217.69)	(44,673.79)	(63,372.84)	(33,178.04)	(33,577.86)	(55,373.61)	(62,919.23)	-
Accum Unrealized (Loss) Gain	67,965.32	73,387.67	91,505.14	50,849.59	91,743.82	24,217.69	44,673.79	63,372.84	33,178.04	33,577.86	55,373.61	62,919.23	2,325,834.79

Beginning Balance	2,474,547.74
Additions	-
Earnings	3,664.68
Unrealized Gain	5,046.09
Fees	(1,348.50)
Implicit Rate	(94,259.69)
Annual Contribution	297,454.00
Disbursements	(359,269.53)
	<u>2,325,834.79</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

August 25, 2025

ACCOUNTS PAYABLE

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

Check # 200598 to Check # 200760 .

Amount \$ 3,885,849.61 for voucher checks and

Amount \$ 1,053,968.66 for payroll.

ACH # 252600005 to ACH # 252600005 .

Amount \$ 10.00 for ACH.

Wire Transfer # 202500001 to Wire Transfer # 202500072 .

Amount \$ 871,230.92 for Wire Transfer and

Amount \$ 0 for BMO Harris Credit Cards.

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*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:  8/25/25 (Dates: 07/29/25 - 08/18/25)
REQUESTED BY:  lanneja      DATE:      08/18/25
PROGRAM NAME:  fin/3frdt101. TIME:      11:27:38 AM
COPIES:        1           LPI:        6
RUN ON SERVER: yes        CREATE ASCII FILE: NO
*****

```

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 8/25/25
 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	08/18/25
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	Yes	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

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

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

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

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*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:  8/25/25 (Dates: 07/29/25 - 08/18/25)
REQUESTED BY:  lanneja      DATE:      08/18/25
PROGRAM NAME:  TP-FIELD-HEAD TIME:      11:27:38 AM
COPIES:        1      LPI:      6
RUN ON SERVER: yes      CREATE ASCII FILE: NO
*****

```

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

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

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
200598	07/29/2025	Full Compass Systems Ltd	2002500126	INC02700253	supplies	195.95	10 E 200 411 125400 000	07/29/2025
					Totals for Full Compass Systems Ltd	195.95		
200599	07/29/2025	Gopher Sport	2002500143	IN454895	Phy ed equipment	386.46	10 E 200 411 143000 000	07/29/2025
200599	07/29/2025	Gopher Sport	2002500147	IN454953	Phy- Ed equipment	236.66	10 E 200 411 143000 000	07/29/2025
200599	07/29/2025	Gopher Sport	2002500149	IN455297	Phy Ed equipment	2,204.82	10 E 200 411 143000 000	07/29/2025
200599	07/29/2025	Gopher Sport	2002500152	In455184	Phy Ed Equipment	570.00	10 E 200 411 143000 000	07/29/2025
					Totals for Gopher Sport	3,397.94		
200600	07/29/2025	Music Theatre International	4002500173	7041774	Royalties & rental materials	2,845.00	10 E 400 310 122600 000	07/29/2025
200600	07/29/2025	Music Theatre International	4002500173	7041774	Royalties & rental materials	425.00	10 E 400 360 122600 000	07/29/2025
					Totals for Music Theatre International	3,270.00		
200601	07/29/2025	Rivers Edge Campground	0	000325	RVA GROUP EVENT	100.00	99 E 600 940 165000 360	07/29/2025
					Totals for Rivers Edge Campground	100.00		
200602	07/29/2025	Forward Financial Bank, Ssb	0	2025	TRANSFER INTO FUND 46	1,700,000.00	10 L 000 000 812000 000	07/29/2025
					Totals for Forward Financial Bank, Ssb	1,700,000.00		
200603	07/29/2025	Deml, Steven	0	7/15/25	RVA BOARD MILEAGE	73.60	99 E 600 342 231000 360	07/29/2025
					Totals for Deml, Steven	73.60		
200604	07/29/2025	Haenel, Jessica	0	7/15/25	RVA BOARD MILEAGE	57.96	99 E 600 342 231000 360	07/29/2025
					Totals for Haenel, Jessica	57.96		
200605	07/29/2025	Hanson, Jeffrey	0	7/15/25	RVA BOARD MILEAGE	65.32	99 E 600 342 231000 360	07/29/2025
					Totals for Hanson, Jeffrey	65.32		
200606	07/29/2025	Hoffland, Tarah	0	7/15/25	RVA BOARD MILEAGE/STIPEND	54.28	99 E 600 342 231000 360	07/29/2025
200606	07/29/2025	Hoffland, Tarah	0	7/15/25	RVA BOARD MILEAGE/STIPEND	200.00	99 E 600 310 231000 360	07/29/2025
					Totals for Hoffland, Tarah	254.28		
200607	07/29/2025	Klimmer, Lydia	0	7/15/25	RVA BOARD MILEAGE	38.64	99 E 600 342 231000 360	07/29/2025
					Totals for Klimmer, Lydia	38.64		
200608	07/29/2025	Papendorf, Nathan	0	7/15/25	RVA BOARD MILEAGE	34.04	99 E 600 342 231000 360	07/29/2025
					Totals for Papendorf, Nathan	34.04		
200609	07/29/2025	Pickarts, Brett	0	7/15/25	RVA BOARD MILEAGE	73.60	99 E 600 342 231000 360	07/29/2025
					Totals for Pickarts, Brett	73.60		
200610	07/29/2025	Wolosek, Angela	0	7/15/25	RVA BOARD MILEAGE	28.52	99 E 600 342 231000 360	07/29/2025
					Totals for Wolosek, Angela	28.52		
200611	07/29/2025	Deeg, Amanda	0	REFUND	RVA CHROMEBOOK RETURNED	289.70	99 E 600 482 295000 360	07/29/2025
					Totals for Deeg, Amanda	289.70		
200612	07/29/2025	Learning A-Z	3002500122	CI-00165579	Learning A-Z	746.00	10 E 101 362 110000 000	07/29/2025
200612	07/29/2025	Learning A-Z	3002500122	CI-00165579	Learning A-Z	6,041.00	10 E 100 362 110000 000	07/29/2025
					Totals for Learning A-Z	6,787.00		
200613	07/29/2025	Ramsey Solutions	4002500101	INV2780469	Ramsey Education Curriculum for	3,873.75	10 E 405 470 129100 000	07/29/2025
					Financial Literacy			
					Totals for Ramsey Solutions	3,873.75		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
200614	07/29/2025	WI SCTF	0 20250613DDDGGA	WI SCTF	73.00	10 L 000 000 811680 000	07/29/2025
				Totals for WI SCTF	73.00		
200615	07/30/2025	Medford Area Public School Dis	0 7/31/25 payroll	7/31/25 payroll	516,883.48	10 A 000 000 711100 000	07/30/2025
				Totals for Medford Area Public School Di	516,883.48		
200616	07/30/2025	Delta Dental of Wisconsin	0 2383305	August 2025-11511000000000000000	29,398.85	10 L 000 000 811632 000	07/30/2025
200616	07/30/2025	Delta Dental of Wisconsin	0 2383305	August 2025-11511000000000000000	3,009.90	27 L 000 000 811632 000	07/30/2025
200616	07/30/2025	Delta Dental of Wisconsin	0 2383305	August 2025-11511000000000000000	24.41	50 L 000 000 811632 000	07/30/2025
200616	07/30/2025	Delta Dental of Wisconsin	0 2383305	August 2025-11511000000000000000	155.10	80 L 000 000 811632 000	07/30/2025
200616	07/30/2025	Delta Dental of Wisconsin	0 2383305	August 2025-11511000000000000000	10,773.08	99 L 000 000 811632 000	07/30/2025
200616	07/30/2025	Delta Dental of Wisconsin	0 2383306	August 2025-COBRA	465.99	10 L 000 000 811632 000	07/30/2025
				Totals for Delta Dental of Wisconsin	43,827.33		
200617	07/30/2025	Kansas City Life Insurance Co	0 1707972	August 2025	687.08	10 L 000 000 811634 000	07/30/2025
200617	07/30/2025	Kansas City Life Insurance Co	0 1707972	August 2025	2.78	80 L 000 000 811634 000	07/30/2025
200617	07/30/2025	Kansas City Life Insurance Co	0 1707972	August 2025	74.18	27 L 000 000 811634 000	07/30/2025
200617	07/30/2025	Kansas City Life Insurance Co	0 1707972	August 2025	296.56	99 L 000 000 811634 000	07/30/2025
200617	07/30/2025	Kansas City Life Insurance Co	0 1707972	August 2025	1.36	50 L 000 000 811634 000	07/30/2025
200617	07/30/2025	Kansas City Life Insurance Co	0 1707973	August 2025	3,375.28	10 L 000 000 811633 000	07/30/2025
200617	07/30/2025	Kansas City Life Insurance Co	0 1707973	August 2025	471.18	27 L 000 000 811633 000	07/30/2025
200617	07/30/2025	Kansas City Life Insurance Co	0 1707973	August 2025	5.38	50 L 000 000 811633 000	07/30/2025
200617	07/30/2025	Kansas City Life Insurance Co	0 1707973	August 2025	16.68	80 L 000 000 811633 000	07/30/2025
200617	07/30/2025	Kansas City Life Insurance Co	0 1707973	August 2025	1,855.22	99 L 000 000 811633 000	07/30/2025
				Totals for Kansas City Life Insurance Co	6,785.70		
200618	07/30/2025	Security Health Plan	0 August 2025	EMP0000000000569	475,023.95	10 L 000 000 811631 000	07/30/2025
200618	07/30/2025	Security Health Plan	0 August 2025	EMP0000000000569	50,400.82	27 L 000 000 811631 000	07/30/2025
200618	07/30/2025	Security Health Plan	0 August 2025	EMP0000000000569	538.20	50 L 000 000 811631 000	07/30/2025
200618	07/30/2025	Security Health Plan	0 August 2025	EMP0000000000569	2,213.62	80 L 000 000 811631 000	07/30/2025
200618	07/30/2025	Security Health Plan	0 August 2025	EMP0000000000569	176,864.09	99 L 000 000 811631 000	07/30/2025
				Totals for Security Health Plan	705,040.68		
200619	07/30/2025	Thrivent Mutual Funds	0 20250715ADDATM	Thrivent Mutual Funds-J. Hraby-\$250.00	125.00	99 L 000 000 811670 000	07/30/2025
200619	07/30/2025	Thrivent Mutual Funds	0 20250731ADDATM	Thrivent Mutual Funds-J. Hraby-\$250.00	125.00	99 L 000 000 811670 000	07/30/2025
				Totals for Thrivent Mutual Funds	250.00		
200620	07/30/2025	Ameriprise Financial Services	0 20250715ADDAB	NBS - National Benefit Services; M. Hawley-\$100	50.00	99 L 000 000 811670 000	07/30/2025
200620	07/30/2025	Ameriprise Financial Services	0 20250731ADDAB	NBS - National Benefit Services	50.00	99 L 000 000 811670 000	07/30/2025
				Totals for Ameriprise Financial Services	100.00		
200621	07/30/2025	AXA Equitable	0 20250715ADDA22	AXA EQUITABLE-R.Bloom-\$324.00,M.Phillip	412.00	99 L 000 000 811670 000	07/30/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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200621	07/30/2025	AXA Equitable	0	20250731ADDA22	AXA EQUITABLE	412.00	99 L 000 000 811670 000	07/30/2025
					Totals for AXA Equitable	824.00		
200622	07/30/2025	NVA Vision	0	4461941	August 2025	3,402.32	10 L 000 000 811639 000	07/30/2025
200622	07/30/2025	NVA Vision	0	4461941	August 2025	520.54	27 L 000 000 811639 000	07/30/2025
200622	07/30/2025	NVA Vision	0	4461941	August 2025	151.26	50 L 000 000 811639 000	07/30/2025
200622	07/30/2025	NVA Vision	0	4461941	August 2025	954.44	99 L 000 000 811639 000	07/30/2025
200622	07/30/2025	NVA Vision	0	4461941	August 2025	48.18	80 L 000 000 811639 000	07/30/2025
					Totals for NVA Vision	5,076.74		
200623	07/30/2025	Nicolet Wealth Management	0	24-25	OPEB CONTRIBUTION	150,514.45	10 L 000 000 812205 000	07/30/2025
200623	07/30/2025	Nicolet Wealth Management	0	24-25	OPEB CONTRIBUTION	65,166.08	27 L 000 000 812205 000	07/30/2025
200623	07/30/2025	Nicolet Wealth Management	0	24-25	OPEB CONTRIBUTION	81,773.47	99 L 000 000 812205 000	07/30/2025
					Totals for Nicolet Wealth Management	297,454.00		
200624	07/30/2025	Schmid, Debi	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	07/30/2025
					Totals for Schmid, Debi	180.00		
200626	07/30/2025	MASH Soccer Booster Club	0	24-25	MASH CONCESSION STAND PAYOUT	1,268.25	21 E 400 411 120000 412	07/30/2025
					Totals for MASH Soccer Booster Club	1,268.25		
200627	07/31/2025	Ampro Data Services	6002500106	A87542	10 Laptops 2 Curved Monitors	13,187.00	99 E 600 482 295000 360	07/31/2025
					Totals for Ampro Data Services	13,187.00		
200628	07/31/2025	Charter Communications	0	171334401072125	171334401: RVA 7/27-8/26/25	51.03	99 E 600 360 295000 360	07/31/2025
					Totals for Charter Communications	51.03		
200629	07/31/2025	GFL Environmental	0	UE0000999316	JULY WASTE SERVICES	2,187.63	10 E 400 324 253000 000	07/31/2025
200629	07/31/2025	GFL Environmental	0	UE0000999316	JULY WASTE SERVICES	895.35	10 E 100 324 253000 000	07/31/2025
200629	07/31/2025	GFL Environmental	0	UE0000999316	JULY WASTE SERVICES	440.55	10 E 101 324 253000 000	07/31/2025
200629	07/31/2025	GFL Environmental	0	UE0000999316	JULY WASTE SERVICES	853.27	10 E 200 324 253000 000	07/31/2025
					Totals for GFL Environmental	4,376.80		
200630	07/31/2025	Lakeshore Learning Materials	1002500122	91165570	Draw and Write Journal	183.95	10 E 101 470 110000 000	07/31/2025
					Totals for Lakeshore Learning Materials	183.95		
200631	07/31/2025	Really Good Stuff	1002500111	8907614	Desktop Helpers	488.91	10 E 101 411 110000 000	07/31/2025
					Totals for Really Good Stuff	488.91		
200632	07/31/2025	School Specialty, LLC	1002500117	208135828526	Headphones	672.60	10 E 101 481 129300 000	07/31/2025
					Totals for School Specialty, LLC	672.60		
200633	07/31/2025	WE Energies	0	0711951130-0000	DISTRICT OFFICE:6/20-7/21/25	10.56	10 E 800 331 253000 000	07/31/2025
200633	07/31/2025	WE Energies	0	0711951130-0000	MASH	11.30	10 E 800 331 253000 000	07/31/2025
					STORAGE/VEHICLE/OFFICE:6/20-7/21/25			
200633	07/31/2025	WE Energies	0	0711951130-0000	1055 W BROADWAY:6/20-7/21/25	10.56	10 E 800 331 253000 000	07/31/2025
200633	07/31/2025	WE Energies	0	0711951130-0000	STETSONVILLE SCHOOL:6/19-7/21/25	37.32	10 E 800 331 253000 000	07/31/2025
200633	07/31/2025	WE Energies	0	0745566526-0000	NEW HOUSE BUILD 740 JOANNS CIR:	27.50	10 E 800 331 253000 000	07/31/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
					6/20-7/21/25			
					Totals for WE Energies	97.24		
200634	07/31/2025	Capstone Press	3002500106	388114	Online Research Database	1,899.10	10 E 100 360 222200 031	07/31/2025
200634	07/31/2025	Capstone Press	3002500106	388114	Online Research Database	1,899.10	10 E 101 360 222200 031	07/31/2025
					Totals for Capstone Press	3,798.20		
200635	07/31/2025	CESA #5	0	0002600676	25-26 FLEXISCHED MEMBERSHIP: MAMS	3,475.00	10 E 800 386 295000 000	07/31/2025
200635	07/31/2025	CESA #5	0	0002600676	25-26 FLEXISCHED MEMBERSHIP: MAMS	3,475.00	10 E 800 386 295000 000	08/07/2025
200635	07/31/2025	CESA #5	0	0002600676	25-26 FLEXISCHED MEMBERSHIP: MAMS	3,475.00	10 E 200 386 295000 000	08/07/2025
					Totals for CESA #5	3,475.00		
200636	07/31/2025	Delphi Glass	4002500161	6074050	MASH Art Glass Art Materials	501.44	10 E 400 411 121000 000	07/31/2025
					Totals for Delphi Glass	501.44		
200637	07/31/2025	Bolster Hardware, LLC	8012500104	25443/3	2025-2026 Annual Water Softener	459.27	10 E 101 411 253000 000	07/31/2025
					Salt			
					Totals for Bolster Hardware, LLC	459.27		
200638	07/31/2025	Graham Central Station	0	9/23/25	RVA FACILITY RENTAL	40.00	99 E 600 940 165000 360	07/31/2025
					Totals for Graham Central Station	40.00		
200639	07/31/2025	Niemuth Implement Company	4012500114	263667	Skid steer replacement of Tractor	57,950.32	10 E 800 553 253000 000	07/31/2025
					Totals for Niemuth Implement Company	57,950.32		
200640	07/31/2025	Paper Direct	2002500125	2618827	programs	197.79	10 E 200 411 125400 000	07/31/2025
					Totals for Paper Direct	197.79		
200641	07/31/2025	Rainbow Resource Center	3002500149	5126757	Words I Use When I Write-Grade 1	112.48	10 E 100 470 110000 000	07/31/2025
					Totals for Rainbow Resource Center	112.48		
200642	07/31/2025	Scheckel, Lawrence	0	9/23/25	RVA SCIENCE SHOW	150.00	99 E 600 310 165000 360	07/31/2025
					Totals for Scheckel, Lawrence	150.00		
200643	07/31/2025	School Specialty, LLC	2002500132	208135889994	supplies	54.54	10 E 200 411 125400 000	07/31/2025
200643	07/31/2025	School Specialty, LLC	3002500141	208135882856	Laminating	333.68	10 E 100 411 110000 000	07/31/2025
					Totals for School Specialty, LLC	388.22		
200644	08/04/2025	Symposium Talent	0	2/20/2026	FEET-N-MOTION DANCE COMPETITION	500.00	21 E 400 940 240000 448	08/04/2025
					DEPOSIT			
					Totals for Symposium Talent	500.00		
200645	08/05/2025	Kenyon, Nicole	0	8/4/25	CONGRATULATIONS ON WEDDING	25.00	99 E 600 411 235000 360	08/05/2025
					Totals for Kenyon, Nicole	25.00		
200646	08/06/2025	Medford Area Chamber Of Commer	0	2025-2025	STAFF RECOGNITION GIFT	2,300.00	10 E 800 411 232000 000	08/06/2025
					CERTIFICATES			
					Totals for Medford Area Chamber Of Comme	2,300.00		
200647	08/06/2025	American Time & Signal Company	3012500118	890026	clocks	1,171.72	10 E 100 440 253000 000	08/06/2025
					Totals for American Time & Signal Compan	1,171.72		
200648	08/06/2025	Black River Transport	0	76264	MASH NEW HOUSE BUILD PORTABLE	100.00	10 E 800 328 255400 000	08/06/2025
					SERVICES			

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
					Totals for Black River Transport	100.00		
200649	08/06/2025	Blue Edge Energy, LLC	0	6044	JULY NATURAL GAS	350.00	10 E 800 331 253000 000	08/06/2025
					Totals for Blue Edge Energy, LLC	350.00		
200650	08/06/2025	Carnegie Learning Inc.	8002500108	1044925	ClearView Fluency (formally Reading Assistant) Renewal for MAES and SES	2,695.00	10 E 800 360 122115 000	08/06/2025
					Totals for Carnegie Learning Inc.	2,695.00		
200651	08/06/2025	Chippewa Valley Sporting Goods	2012500115	283084	Fall Sports Order	140.00	80 E 200 411 393000 950	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	2012500115	283084	Fall Sports Order	376.00	80 E 200 411 393000 951	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	2012500115	283084	Fall Sports Order	20.00	80 E 200 411 393000 956	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	2012500115	283084	Fall Sports Order	20.00	80 E 200 411 393000 957	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	2012500115	283084	Fall Sports Order	40.00	80 E 200 411 393000 952	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283085	Equipment Order	119.07	10 E 400 411 162000 950	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283085	Equipment Order	132.87	10 E 400 411 162000 951	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283085	Equipment Order	76.79	10 E 400 411 162000 952	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283085	Equipment Order	116.48	10 E 400 411 162000 953	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283085	Equipment Order	190.25	10 E 400 411 162000 956	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283085	Equipment Order	190.25	10 E 400 411 162000 957	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283085	Equipment Order	242.45	10 E 400 411 162000 963	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283085	Equipment Order	76.79	10 E 400 411 162000 965	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283085	Equipment Order	119.05	10 E 400 411 162000 968	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283086	Equipment Order	431.80	10 E 400 411 162000 950	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283086	Equipment Order	481.87	10 E 400 411 162000 951	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283086	Equipment Order	278.48	10 E 400 411 162000 952	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283086	Equipment Order	422.41	10 E 400 411 162000 953	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283086	Equipment Order	689.94	10 E 400 411 162000 956	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283086	Equipment Order	689.94	10 E 400 411 162000 957	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283086	Equipment Order	879.25	10 E 400 411 162000 963	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283086	Equipment Order	278.48	10 E 400 411 162000 965	08/06/2025
200651	08/06/2025	Chippewa Valley Sporting Goods	4002500170	283086	Equipment Order	431.83	10 E 400 411 162000 968	08/06/2025
					Totals for Chippewa Valley Sporting Good	6,444.00		
200652	08/06/2025	Counseling Connection	0	JULY 2025	COUNSELING	3,585.00	80 E 800 310 390000 903	08/06/2025
					Totals for Counseling Connection	3,585.00		
200653	08/06/2025	Infobase Learning	2002500108	INV470212	Learn360	1,050.40	10 E 100 360 222200 031	08/06/2025
200653	08/06/2025	Infobase Learning	2002500108	INV470212	Learn360	1,050.39	10 E 101 360 222200 031	08/06/2025
200653	08/06/2025	Infobase Learning	2002500108	INV470212	Learn360	1,050.40	10 E 200 360 222200 031	08/06/2025
					Totals for Infobase Learning	3,151.19		
200654	08/06/2025	IXL Learning	8002500126	P543079	IXL Training for MAMS Staff	695.00	10 E 800 310 221300 365	08/06/2025
					Totals for IXL Learning	695.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
200655	08/06/2025	Junior Library Guild	4002500103	723593	JLG Subscription	1,636.92	10 E 400 432 222200 031	08/06/2025
					Totals for Junior Library Guild	1,636.92		
200656	08/06/2025	Laforce Inc.	1012500100	1284532	Door 3 Replacement	11,404.54	10 E 101 327 255300 000	08/06/2025
200656	08/06/2025	Laforce Inc.	1012500101	1284794	Door 2 Replacement	17,908.82	10 E 101 327 255300 000	08/06/2025
					Totals for Laforce Inc.	29,313.36		
200657	08/06/2025	Logic of English	6002500102	SI-247113	SPED Curriculum - Open PO	198.97	27 E 600 470 158700 019	08/06/2025
					Totals for Logic of English	198.97		
200658	08/06/2025	Nassco Inc	1012500105	6579549	2025-2026 Nassco Custodial	38.72	10 E 101 411 253000 000	08/06/2025
					Supplies			
200658	08/06/2025	Nassco Inc	2012500110	6579747	2025-2026 Nassco Custodial	1,149.88	10 E 200 411 253000 000	08/06/2025
					Supplies			
					Totals for Nassco Inc	1,188.60		
200659	08/06/2025	Pieperpower	0	CD99025684	RVA ROTHCHILD INSTALL NEW	3,250.00	99 E 600 411 253000 360	08/06/2025
					SWITCHING FOR EVENT ROOMS			
					Totals for Pieperpower	3,250.00		
200660	08/06/2025	PrioHealth	9002500108	20250716-25148	Calm Connect Subscription	149.00	27 E 800 360 158700 341	08/06/2025
					Totals for PrioHealth	149.00		
200661	08/06/2025	Sun Printing LLC	0	156050	RVA NOTECARDS/ENVELOPES	169.50	99 E 600 411 235000 360	08/06/2025
200661	08/06/2025	Sun Printing LLC	0	156051	RVA CARDS AND GOAL SHEETS	369.50	99 E 600 411 235000 360	08/06/2025
200661	08/06/2025	Sun Printing LLC	0	156118	RVA BUSINESS CARDS - K. ALEXANDER	53.50	99 E 600 411 235000 360	08/06/2025
200661	08/06/2025	Sun Printing LLC	0	156283	RVA POSTCARDS	1,012.00	99 E 600 411 235000 360	08/06/2025
200661	08/06/2025	Sun Printing LLC	0	156469	RVA ANNUAL REPORT	2,632.00	99 E 600 411 235000 360	08/06/2025
					Totals for Sun Printing LLC	4,236.50		
200662	08/06/2025	Super Teacher Worksheets	3002500136	7113	Super Teacher Worksheets Renewal	124.75	10 E 100 362 110000 000	08/06/2025
					Totals for Super Teacher Worksheets	124.75		
200663	08/06/2025	Voyager Sopris Learning	9002500121	8790674	Vmath Order for 25-26	2,446.40	27 E 800 470 158700 341	08/06/2025
					Totals for Voyager Sopris Learning	2,446.40		
200664	08/06/2025	WASDA	0	300010367	FULL VOTING MEMBER DUES:	1,230.00	10 E 800 940 232000 000	08/06/2025
					7/1/25-6/30/26			
					Totals for WASDA	1,230.00		
200665	08/06/2025	Wilson Language Training	1002500101	INV106639	Classroom Supplies	435.24	10 E 101 439 122000 141	08/06/2025
200665	08/06/2025	Wilson Language Training	1002500121	INV106422	2nd Grade Foundations Practice	453.60	10 E 101 470 110000 000	08/06/2025
					Workbooks			
200665	08/06/2025	Wilson Language Training	1002500124	INV106420	3rd Grade Foundations Student	340.20	10 E 100 470 110000 000	08/06/2025
					Notebooks			
					Totals for Wilson Language Training	1,229.04		
200666	08/06/2025	WiscNet	0	23382	WISCNET ANNUAL MEMBERSHIP FEE	2,000.00	10 E 800 360 295000 000	08/06/2025
200666	08/06/2025	WiscNet	0	23677	ANNUAL COST FOR CONNECT SERVICE	1,320.00	10 E 800 360 295000 000	08/06/2025
					Totals for WiscNet	3,320.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
200667	08/07/2025	Abel, Tara	0 24-25	CELL PHONE REIMBURSEMENT	420.00	10 L 000 000 811200 000	08/07/2025
				Totals for Abel, Tara	420.00		
200668	08/07/2025	Moving Beyond the Page	6002500101 306559-306979	Curriculum - Open PO	12,713.90	99 E 600 470 110000 360	08/07/2025
200668	08/07/2025	Moving Beyond the Page	6002500101 306980-306999	Curriculum - Open PO	14,001.46	99 E 600 470 110000 360	08/07/2025
200668	08/07/2025	Moving Beyond the Page	6002500101 307000-307019	Curriculum - Open PO	15,440.91	99 E 600 470 110000 360	08/07/2025
200668	08/07/2025	Moving Beyond the Page	6002500101 307020-307044	Curriculum - Open PO	12,235.72	99 E 600 470 110000 360	08/07/2025
200668	08/07/2025	Moving Beyond the Page	6002500101 307045-307059	Curriculum - Open PO	10,850.59	99 E 600 470 110000 360	08/07/2025
200668	08/07/2025	Moving Beyond the Page	6002500101 307060-307090	Curriculum - Open PO	11,139.32	99 E 600 470 110000 360	08/07/2025
200668	08/07/2025	Moving Beyond the Page	6002500101 307106-307559	Curriculum - Open PO	6,228.61	99 E 600 470 110000 360	08/07/2025
200668	08/07/2025	Moving Beyond the Page	6002500101 307567-308920	Curriculum - Open PO	8,621.63	99 E 600 470 110000 360	08/07/2025
				Totals for Moving Beyond the Page	91,232.14		
200669	08/07/2025	Camp Luther	0 10/6/25	RVA EVENT DEPOSIT	100.00	99 E 600 940 165000 360	08/07/2025
				Totals for Camp Luther	100.00		
200670	08/07/2025	Dept of Workforce Development	0 696219-000-9	000013988171:UNEMPLOYMENT	1,108.71	10 E 800 730 270000 000	08/07/2025
				Totals for Dept of Workforce Development	1,108.71		
200671	08/07/2025	Moving Beyond the Page	6002400101 302157	Curriculum Open PO	322.22	99 E 600 470 110000 360	08/07/2025
				Totals for Moving Beyond the Page	322.22		
200672	08/07/2025	Rindt, Edward	0 00863	SES LAWN MOWING: 7/22, 7/25, 7/27, 7/30, 8/1, 8/3/25	775.00	10 E 101 310 253000 000	08/07/2025
				Totals for Rindt, Edward	775.00		
200673	08/07/2025	School Specialty, LLC	3002500140 208135882913	Headphones	2,440.32	10 E 100 481 129300 000	08/07/2025
				Totals for School Specialty, LLC	2,440.32		
200674	08/07/2025	Wilson Language Training	3002500108 INV106748	Wilson materials for Dawn Heier, Kim Fechhelm and Amy Wildberg	2,010.96	10 E 100 411 110000 000	08/07/2025
200674	08/07/2025	Wilson Language Training	3002500145 INV106677	2nd Grade Foundations Practice Workbooks	1,020.60	10 E 100 470 110000 000	08/07/2025
				Totals for Wilson Language Training	3,031.56		
200675	08/12/2025	City Of Medford	0 8/19/25	SPECIAL RESOURCE FAIR LION SHELTERS 1 AND 2 KEY DEPOSIT	50.00	21 E 400 411 240000 483	08/12/2025
				Totals for City Of Medford	50.00		
200676	08/12/2025	USPS - MEDFORD	0 668363633	SPED BOOKLET BULK MAILING	157.12	27 E 800 353 263300 341	08/12/2025
				Totals for USPS - MEDFORD	157.12		
200677	08/12/2025	Kaster, Marcia	0 HSA deposit onl	HSA funds only-\$799.92-2024, \$962.50-2025	1,762.42	99 L 000 000 811690 000	08/12/2025
				Totals for Kaster, Marcia	1,762.42		
200678	08/12/2025	Medford Area Chamber Of Commer	0 8/12/25	SPED TRANSPORTATION DIVERS THANK YOU GIFTS - 9- \$10 Certificates	90.00	27 E 800 411 158700 341	08/12/2025
				Totals for Medford Area Chamber Of Comme	90.00		
200679	08/12/2025	Central Wisconsin Publications	0 273066	BOE/EMP/NEWSLETTER/ACADEMIC	1,327.50	10 E 800 351 231000 000	08/12/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				STANDARDS			
200679	08/12/2025	Central Wisconsin Publications	0 273066	BOE/EMP/NEWSLETTER/ACADEMIC	192.50	27 E 800 351 223390 341	08/12/2025
				STANDARDS			
200679	08/12/2025	Central Wisconsin Publications	0 273153	RVA ADS	231.00	99 E 600 351 263300 360	08/12/2025
				Totals for Central Wisconsin Publication	1,751.00		
200680	08/12/2025	CenturyLink	0 748282912	JULY FAX NUMBERS	1.03	10 E 800 355 260000 000	08/12/2025
				Totals for CenturyLink	1.03		
200681	08/12/2025	CESA #10	0 9002600027	VISION SERVICES/ORIENTATION AND	3,806.25	27 E 800 386 156700 019	08/12/2025
				MOBL			
200681	08/12/2025	CESA #10	0 9002600027	HI SERVICES/ED AUDIO BASIC/ED	5,469.00	27 E 800 386 436611 341	08/12/2025
				AUDIOLOGY IEP			
200681	08/12/2025	CESA #10	0 9002600027	ADMINISTRATION	1,159.75	10 E 800 386 299000 000	08/12/2025
				Totals for CESA #10	10,435.00		
200682	08/12/2025	CESA #6	0 INV10145	HOLY ROSARY 100-SPED COACHING	6,835.00	27 E 510 386 221300 341	08/12/2025
				DAILY RATE			
				Totals for CESA #6	6,835.00		
200683	08/12/2025	EMC Insurance Companies	0 7002807952	AUTO INS POLICY CHANGE	62.00	10 E 800 711 270000 000	08/12/2025
				Totals for EMC Insurance Companies	62.00		
200684	08/12/2025	Kwik Trip	0 11860882	FUEL	41.74	10 E 800 348 253000 000	08/12/2025
				Totals for Kwik Trip	41.74		
200685	08/12/2025	Medford Utilities	0 700-1350-00	MASH ELECTRICITY:6/30-7/31/25	4,707.19	10 E 800 336 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:6/30-7/31/25	473.31	10 E 800 337 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:6/30-7/31/25	244.58	10 E 800 338 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:6/30-7/31/25	243.80	10 E 800 336 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:6/30-7/31/25	109.65	10 E 800 337 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:6/30-7/31/25	23.00	10 E 800 338 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1353-00	TECH ED BUILDING:6/30-7/31/25	69.42	10 E 800 337 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1353-00	TECH ED BUILDING:6/30-7/31/25	63.68	10 E 800 338 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1354-00	STORAGE BUILDING:6/30-7/31/25	153.68	10 E 800 336 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1354-00	STORAGE BUILDING:6/30-7/31/25	18.76	10 E 800 337 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1354-00	STORAGE BUILDING:6/30-7/31/25	8.61	10 E 800 338 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1360-00	MAES:6/30-7/31/25	2,757.62	10 E 800 336 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1360-00	MAES:6/30-7/31/25	354.03	10 E 800 337 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1360-00	MAES:6/30-7/31/25	88.80	10 E 800 338 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1730-00	MAMS STORAGE SHED: 6/30-7/31/25	10.78	10 E 800 336 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1740-00	MAMS ELECTRICITY: 6/30-7/31/25	5,921.79	10 E 800 336 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:6/30-7/31/25	209.34	10 E 800 337 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:6/30-7/31/25	195.10	10 E 800 338 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:6/30-7/31/25	459.46	10 E 800 336 253000 000	08/12/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
200685	08/12/2025	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:6/30-7/31/25	28.42	10 E 800 337 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:6/30-7/31/25	25.43	10 E 800 338 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0	700-3101-00	1055 W BROADWAY:6/30-7/31/25	88.94	10 E 800 336 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0	700-3101-00	1055 W BROADWAY:6/30-7/31/25	7.90	10 E 800 337 253000 000	08/12/2025
200685	08/12/2025	Medford Utilities	0	700-3101-00	1055 W BROADWAY:6/30-7/31/25	18.35	10 E 800 338 253000 000	08/12/2025
					Totals for Medford Utilities	16,281.64		
200686	08/12/2025	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: JULY	75.36	10 E 800 336 253000 000	08/12/2025
					Totals for Taylor Electric Cooperative	75.36		
200687	08/12/2025	Verizon Wireless	0	6119563368	582944984-00001:6/27-7/26/25	202.20	10 E 800 355 260000 000	08/12/2025
200687	08/12/2025	Verizon Wireless	0	6119563368	582944984-00001:6/27-7/26/25	81.70	10 E 800 355 171000 000	08/12/2025
200687	08/12/2025	Verizon Wireless	0	6119563368	582944984-00001:6/27-7/26/25	299.21	99 E 600 355 263300 360	08/12/2025
200687	08/12/2025	Verizon Wireless	0	6119563368	582944984-00001:6/27-7/26/25	17.70	27 E 800 355 263300 341	08/12/2025
					Totals for Verizon Wireless	600.81		
200688	08/12/2025	Village Of Stetsonville	0	504-0000-00	JULY SEWER	750.00	10 E 800 338 253000 000	08/12/2025
					Totals for Village Of Stetsonville	750.00		
200689	08/12/2025	WanRack LLC	0	6297	DATA LINES: AUGUST	442.50	10 E 800 360 295000 000	08/12/2025
					Totals for WanRack LLC	442.50		
200690	08/12/2025	WE Energies	0	0711951130-0000	MAMS:7/1-7/31/25	150.74	10 E 800 331 253000 000	08/12/2025
200690	08/12/2025	WE Energies	0	0711951130-0000	MASH BOILERS & MAES:7/1-7/31/25	259.27	10 E 800 331 253000 000	08/12/2025
					Totals for WE Energies	410.01		
200691	08/12/2025	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:6/26-7/28/25	891.46	10 E 800 336 253000 000	08/12/2025
					Totals for Xcel Energy	891.46		
200692	08/13/2025	TDS Telecom	0	715-678-2600	SES: 8/10-9/9/25	449.88	10 E 800 355 260000 000	08/13/2025
200692	08/13/2025	TDS Telecom	0	715-693-0505	ROTHCHILD RVA: 8/4-9/3/25	49.70	99 E 600 355 263300 360	08/13/2025
200692	08/13/2025	TDS Telecom	0	715-748-2316	MAES: 8/10-9/9/25	928.70	10 E 800 355 260000 000	08/13/2025
200692	08/13/2025	TDS Telecom	0	715-748-2400	MEDFORD RVA: 8/10-9/9/25	2,903.60	99 E 600 355 263300 360	08/13/2025
200692	08/13/2025	TDS Telecom	0	715-748-2516	MAMS: 8/10-9/9/25	1,081.34	10 E 800 355 260000 000	08/13/2025
200692	08/13/2025	TDS Telecom	0	715-748-4620	DISTRICT OFFICE:8/10-9/9/25	424.01	10 E 800 355 260000 000	08/13/2025
200692	08/13/2025	TDS Telecom	0	715-748-5951	MASH: 8/10-9/9/25	1,388.97	10 E 800 355 260000 000	08/13/2025
					Totals for TDS Telecom	7,226.20		
200693	08/13/2025	Baseman Brothers Inc	1012500103	2025-0132	Replace Gym floor	73,102.00	49 E 101 327 255100 000	08/13/2025
					Totals for Baseman Brothers Inc	73,102.00		
200694	08/13/2025	Mavo Systems	4012500101	3965	Abate Floor Tile and Mastic	79,445.00	49 E 400 327 255300 000	08/13/2025
					Totals for Mavo Systems	79,445.00		
200695	08/13/2025	Miron Construction Co.	0	250330-0002	MAMS REFRENDUM PAYMENT 2: PROJECT	134,602.98	49 E 200 327 255100 000	08/13/2025
					250330			
200695	08/13/2025	Miron Construction Co.	0	250660-0001	MASH REFERENDUM PAYMENT 1: PROJECT	65,085.19	49 E 400 327 255100 000	08/13/2025
					250660			
					Totals for Miron Construction Co.	199,688.17		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
200696	08/13/2025	Systems Technologies	0	PJ99036590	MASH REFRENDUM: REPLACED OLD FIRE ALARM CONTROL PANEL	3,900.00	49 E 400 327 255100 000	08/13/2025
200696	08/13/2025	Systems Technologies	2012500101	PJ99036873	MAMS FIRE ALARM UPGRADE	66,345.00	49 E 200 327 255100 000	08/13/2025
200696	08/13/2025	Systems Technologies	3012500103	PJ99036871	MAES FIRE ALARM UPGRADE	49,428.00	49 E 100 327 255100 000	08/13/2025
					Totals for Systems Technologies	119,673.00		
200697	08/13/2025	Wendel	0	639201-3	REFRENDUM PROFESSIONAL SERVICES: PROJECT 639201	157,162.36	49 L 000 000 811200 000	08/13/2025
					Totals for Wendel	157,162.36		
200698	08/13/2025	Medford Area Public School Dis	0	8/15/2025 payro	8/15/2025 payroll	537,085.18	10 A 000 000 711100 000	08/13/2025
					Totals for Medford Area Public School Di	537,085.18		
200699	08/13/2025	WI SCTF	0	20250613EDDGA	WI SCTF-B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	08/15/2025
					Totals for WI SCTF	73.00		
200701	08/13/2025	Marshfield Book & Stationery	1002500112	367161	PK Paper Order - SES	561.70	10 E 101 411 110000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	1002500116	367164	Office/Workroom Supplies	1,767.04	10 E 101 411 110000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	1002500127	367275	2025-2026 Classroom Budget	135.25	10 E 101 411 110000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	1002500127	367302	2025-2026 Classroom Budget	75.98	10 E 101 411 110000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	2002500106	367155	Art Supplies	645.45	10 E 200 411 121000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	2002500141	367166	Classroom supplies	92.09	10 E 205 411 110000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	3002500107	367156	Classroom materials for Kim Fechhelm	43.47	10 E 100 411 110000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	3002500113	367159	Classroom Materials	58.23	10 E 100 411 110000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	3002500133	367160	PK Paper Order	1,239.45	10 E 100 411 110000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	3002500134	367162	Kindergarten Paper Order	466.70	10 E 100 411 110000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	3002500139	367163	Workroom/Office Supplies	4,157.03	10 E 100 411 110000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	3002500142	367165	1st Grade Paper Order	491.80	10 E 100 411 110000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	3012500113	367152	White Boards for classrooms	231.00	10 E 100 440 253000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	4002500111	367157	Social Studies Department Consumable Supplies	487.08	10 E 400 411 127000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	4002500113	367158	MASH FCS Supplies	284.80	10 E 400 411 135000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	4002500149	367167	Office Supplies	143.19	10 E 400 411 122000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	4002500149	367254	Office Supplies	34.95	10 E 400 411 122000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	4002500155	367176	MBS Supplies	83.92	10 E 400 411 132000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	4002500155	367257	MBS Supplies	130.04	10 E 400 411 132000 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	8002500110	367258	Book Shelf	449.00	10 E 800 440 221200 000	08/13/2025
200701	08/13/2025	Marshfield Book & Stationery	8002500125	367276	11 X 17 Copy Paper	485.90	10 E 800 417 260000 000	08/13/2025
					Totals for Marshfield Book & Stationery	12,064.07		
200702	08/14/2025	Klingbeil Lumber Company	0	38961	Brackets and Fastners	37.21	10 E 200 411 253000 000	08/14/2025
200702	08/14/2025	Klingbeil Lumber Company	0	39990	Goggles	13.98	10 E 200 411 253000 000	08/14/2025
200702	08/14/2025	Klingbeil Lumber Company	0	41121	Sewage Pump Cast Iron	367.66	10 E 400 411 254300 000	08/14/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
200702	08/14/2025	Klingbeil Lumber Company	0	41260	Batteries & Hardware Supplies	48.20	10 E 200 411 253000 000	08/14/2025
200702	08/14/2025	Klingbeil Lumber Company	0	41445	Propane Tank Refill	37.92	10 E 400 411 253000 000	08/14/2025
200702	08/14/2025	Klingbeil Lumber Company	0	41609	Rosin Paper & Locking Wheel	75.97	10 E 200 411 253000 000	08/14/2025
200702	08/14/2025	Klingbeil Lumber Company	0	41918	Propane Tank Refill	37.92	10 E 400 411 253000 000	08/14/2025
200702	08/14/2025	Klingbeil Lumber Company	0	42685	Discount	2.84	21 E 400 327 255100 418	08/14/2025
200702	08/14/2025	Klingbeil Lumber Company	0	43235	Sealant	8.99	10 E 400 411 253000 000	08/14/2025
200702	08/14/2025	Klingbeil Lumber Company	0	43316	Flashlight	11.99	10 E 400 411 253000 000	08/14/2025
200702	08/14/2025	Klingbeil Lumber Company	0	43734	Libman Tile & Grout	5.99	10 E 400 411 253000 000	08/14/2025
200702	08/14/2025	Klingbeil Lumber Company	0	43756	Clamp Heavy Duty	8.69	10 E 400 411 253000 000	08/14/2025
200702	08/14/2025	Klingbeil Lumber Company	0	44564	Fastners	0.88	10 E 200 411 253000 000	08/14/2025
					Totals for Klingbeil Lumber Company	652.56		
200703	08/14/2025	Medford Cooperative Inc	0	35718	Pins & Fastners	22.03	10 E 101 411 253000 000	08/14/2025
200703	08/14/2025	Medford Cooperative Inc	0	35841	Fireman Weed Burner	74.99	10 E 400 411 253000 000	08/14/2025
200703	08/14/2025	Medford Cooperative Inc	0	35842	Paint Markers	15.99	21 E 200 411 240000 212	08/14/2025
200703	08/14/2025	Medford Cooperative Inc	0	35871	Blacktop Filler	41.98	10 E 101 411 253000 000	08/14/2025
200703	08/14/2025	Medford Cooperative Inc	0	35931	Oil and Wall Clock	62.56	10 E 200 411 253000 000	08/14/2025
200703	08/14/2025	Medford Cooperative Inc	0	36061	Screws	39.15	10 E 400 411 253000 000	08/14/2025
200703	08/14/2025	Medford Cooperative Inc	0	818	Bakery & Fruit	32.37	21 E 400 411 240000 475	08/14/2025
200703	08/14/2025	Medford Cooperative Inc	0	851	Water for Health Room Ice Machine	2.38	10 E 200 411 214000 000	08/14/2025
200703	08/14/2025	Medford Cooperative Inc	0	8957	FFA Officer Retreat Supplies	99.00	21 E 400 411 240000 444	08/14/2025
200703	08/14/2025	Medford Cooperative Inc	0	9682	Soap for Wash Machine	20.88	50 E 200 411 257000 000	08/14/2025
					Totals for Medford Cooperative Inc	411.33		
200704	08/14/2025	Aiden, Kyle	4002500123	KA26-02	Kyle Aiden (Choreographer of Show Choir Payment 2 of 2)	4,750.00	10 E 400 310 125400 000	08/14/2025
					Totals for Aiden, Kyle	4,750.00		
200705	08/14/2025	Ampro Data Services	8002500130	A87667	Display cables Elementary	1,175.00	10 E 800 481 295000 000	08/14/2025
200705	08/14/2025	Ampro Data Services	8002500131	A87638	Email awareness training and software	7,245.00	10 E 800 360 295000 000	08/14/2025
					Totals for Ampro Data Services	8,420.00		
200706	08/14/2025	Central WI Sod Landscaping Inc	0	CS202514617	MASH SOD	1,112.50	10 E 400 324 254200 000	08/14/2025
					Totals for Central WI Sod Landscaping In	1,112.50		
200707	08/14/2025	CESA #9	8012500100	0000020505	Copy Paper	19,467.92	10 E 800 417 260000 000	08/14/2025
200707	08/14/2025	CESA #9	8012500100	0000020505	Copy Paper	758.49	99 E 600 417 235000 360	08/14/2025
					Totals for CESA #9	20,226.41		
200708	08/14/2025	Dahl Wheel & Tire LLC	0	2550	TIRE TUBES	52.90	10 E 400 324 254490 000	08/14/2025
					Totals for Dahl Wheel & Tire LLC	52.90		
200709	08/14/2025	Edpuzzle	8022500101	42308	edpuzzle renewal	3,050.00	10 E 200 360 129300 000	08/14/2025
200709	08/14/2025	Edpuzzle	8022500101	42308	edpuzzle renewal	3,050.00	10 E 400 360 129300 000	08/14/2025
					Totals for Edpuzzle	6,100.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
200710	08/14/2025	FilteredNet, Inc.	8002500117	I-250729MED	Internet Filter	11,127.50	10 E 800 360 221500 000	08/14/2025
					Totals for FilteredNet, Inc.	11,127.50		
200711	08/14/2025	Francis Melvin Inc	0	83026	MASH SAND	474.30	10 E 400 324 254200 000	08/14/2025
					Totals for Francis Melvin Inc	474.30		
200712	08/14/2025	Gaggle.Net, Inc	8002500115	INV08074	Student safety management	11,960.00	10 E 800 360 295000 000	08/14/2025
					Totals for Gaggle.Net, Inc	11,960.00		
200713	08/14/2025	Game One	2002500146	10451313	Phy Ed Shirts	1,331.00	10 E 200 411 143000 000	08/14/2025
					Totals for Game One	1,331.00		
200714	08/14/2025	Huotari Construction Inc	4012500104	MASH72525	Locker Room Door replacement	17,363.00	10 E 400 327 255300 000	08/14/2025
					Totals for Huotari Construction Inc	17,363.00		
200715	08/14/2025	Jensen Chip & Seal Coating LLC	0	1469	MAES SPRAY PATCHING	4,312.50	10 E 100 324 254200 000	08/14/2025
					Totals for Jensen Chip & Seal Coating LL	4,312.50		
200716	08/14/2025	Kuta Software	4002500176	34218	High School Math Kuta program	1,480.00	10 E 400 360 124000 000	08/14/2025
					Totals for Kuta Software	1,480.00		
200717	08/14/2025	Laminator.com	9002500110	378903	5 ml boxes for SPED	188.64	27 E 800 411 158700 341	08/14/2025
					Totals for Laminator.com	188.64		
200718	08/14/2025	Logic of English	6002500102	SI-248895	SPED Curriculum - Open PO	266.06	27 E 600 470 158700 019	08/14/2025
200718	08/14/2025	Logic of English	6002500102	SI-248924	SPED Curriculum - Open PO	251.67	27 E 600 470 158700 019	08/14/2025
					Totals for Logic of English	517.73		
200719	08/14/2025	Marathon Pest Control	0	65113	SES PEST CONTROL	19.00	50 E 800 324 257000 000	08/14/2025
200719	08/14/2025	Marathon Pest Control	0	65113	SES PEST CONTROL	19.00	10 E 101 324 253000 000	08/14/2025
200719	08/14/2025	Marathon Pest Control	0	65116	MAMS PEST CONTROL	19.00	50 E 800 324 257000 000	08/14/2025
200719	08/14/2025	Marathon Pest Control	0	65116	MAMS PEST CONTROL	19.00	10 E 200 324 253000 000	08/14/2025
200719	08/14/2025	Marathon Pest Control	0	65118	MASH PEST CONTROL	19.00	10 E 400 324 253000 000	08/14/2025
200719	08/14/2025	Marathon Pest Control	0	65118	MASH PEST CONTROL	19.00	50 E 800 324 257000 000	08/14/2025
200719	08/14/2025	Marathon Pest Control	0	65121	MAES PEST CONTROL	19.00	50 E 800 324 257000 000	08/14/2025
200719	08/14/2025	Marathon Pest Control	0	65121	MAES PEST CONTROL	19.00	10 E 100 324 253000 000	08/14/2025
					Totals for Marathon Pest Control	152.00		
200720	08/14/2025	Medford Area Chamber Of Commer	0	8/13/25	SPED TRANSPORTATION GIFTS \$10 GIFT	10.00	27 E 800 411 158700 341	08/14/2025
					CERTIFICATE			
					Totals for Medford Area Chamber Of Comme	10.00		
200721	08/14/2025	Metro Fire Protection, Inc	0	004017	MAES MICRO SWITCH AND BRACKET	155.00	10 E 100 324 254300 000	08/14/2025
					INSTALLED			
200721	08/14/2025	Metro Fire Protection, Inc	0	004018	MAMS MICRO SWITCH AND BRACKET	155.00	10 E 200 324 254300 000	08/14/2025
					INSTALLED			
					Totals for Metro Fire Protection, Inc	310.00		
200722	08/14/2025	Musco Sports Lighting Llc	0	441549	MASH LAMPS	525.00	10 E 400 411 253000 000	08/14/2025
					Totals for Musco Sports Lighting Llc	525.00		
200723	08/14/2025	NCS Pearson, Inc.	6022500101	29028029	WIAT-4 Q-global Kit (Digital) with	892.50	27 E 600 490 215000 019	08/14/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Q-Global Scoring Subscription 1 Year (Digital)			
200723	08/14/2025	NCS Pearson, Inc.	6022500101 29032715	WIAT-4 Q-global Kit (Digital) with Q-Global Scoring Subscription 1 Year (Digital)	1,194.69	27 E 600 490 215000 019	08/14/2025
				Totals for NCS Pearson, Inc.	2,087.19		
200724	08/14/2025	Niemuth Implement Company	0 263834	MASH EDGE CUTTING BOLT	240.00	10 E 400 411 254490 000	08/14/2025
				Totals for Niemuth Implement Company	240.00		
200725	08/14/2025	Perma Bound	8002500102 2019069-00	9th and 10th Grade Novels	5,403.24	10 E 400 432 222200 031	08/14/2025
				Totals for Perma Bound	5,403.24		
200726	08/14/2025	Pieperpower	0 CD99026099	RVA ROTHCHILD INSTALL OUTLETS FOR TVS	681.32	99 E 600 324 253000 360	08/14/2025
				Totals for Pieperpower	681.32		
200727	08/14/2025	Pinters Packing Plant Inc	0 042837	FFA BUTCHERING OF LAMB	133.95	21 E 400 411 240000 444	08/14/2025
200727	08/14/2025	Pinters Packing Plant Inc	0 042871	FFA BUTCHERING OF BEEF	700.15	21 E 400 411 240000 444	08/14/2025
				Totals for Pinters Packing Plant Inc	834.10		
200728	08/14/2025	Pro Designs of WI LLC	0 5623	MASH BAND DECALS	526.70	21 E 400 411 240000 484	08/14/2025
				Totals for Pro Designs of WI LLC	526.70		
200729	08/14/2025	Riverside Insights	6022500100 INV250366	WJ IV Woodcock Johnson Tests of Achievement Test Record and Subject Response Books	681.87	27 E 600 490 215000 019	08/14/2025
				Totals for Riverside Insights	681.87		
200730	08/14/2025	S & A Trophy	0 43340	MASH BAND PLATES	10.20	10 E 400 411 125500 000	08/14/2025
200730	08/14/2025	S & A Trophy	0 43376	MASH CHOIR PLATES	15.00	21 E 400 411 120000 614	08/14/2025
200730	08/14/2025	S & A Trophy	0 43384	MASH BAND PLATES	7.12	10 E 400 411 125500 000	08/14/2025
200730	08/14/2025	S & A Trophy	0 43470	MASH STAR PINS	170.00	10 E 400 411 240000 000	08/14/2025
200730	08/14/2025	S & A Trophy	0 43478	STAFF RECOGNITION BANQUET	37.46	10 E 800 411 231000 000	08/14/2025
				Totals for S & A Trophy	239.78		
200731	08/14/2025	Stetsonville Lumber, Inc.	0 1491	SES MAINT SUPPLIES	56.50	10 E 101 411 253000 000	08/14/2025
				Totals for Stetsonville Lumber, Inc.	56.50		
200732	08/14/2025	Steve Weiss Music	2002500151 INV1382037.1	Percussion Equipment	58.34	21 E 200 411 240000 212	08/14/2025
200732	08/14/2025	Steve Weiss Music	2002500151 INV1382037.1	Percussion Equipment	542.56	21 E 200 440 240000 212	08/14/2025
200732	08/14/2025	Steve Weiss Music	2002500151 INV1382037.2	Percussion Equipment	110.68	21 E 200 411 240000 212	08/14/2025
200732	08/14/2025	Steve Weiss Music	2002500151 INV1382037.2	Percussion Equipment	1,029.32	21 E 200 440 240000 212	08/14/2025
				Totals for Steve Weiss Music	1,740.90		
200733	08/14/2025	Taylorred Family Care Clinic, L	0 65489	SPEAKING FEE: R. CALLOW, K. BINS	40.00	10 E 800 310 260000 000	08/14/2025
200733	08/14/2025	Taylorred Family Care Clinic, L	0 65504	DOT PHYSICAL: T. HANSEN	95.00	10 E 800 310 260000 000	08/14/2025
200733	08/14/2025	Taylorred Family Care Clinic, L	0 65544	RVA SPEAKING FEE: M. HERBST	20.00	99 E 600 310 235000 360	08/14/2025
200733	08/14/2025	Taylorred Family Care Clinic, L	0 65645	SPEAKING FEE: B. POGODZINSKI, L.	40.00	10 E 800 310 260000 000	08/14/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				WITHROW			
200733	08/14/2025	Taylorred Family Care Clinic, L	0 65934	SPEAKING FEE: A. BROCKWAY	20.00	10 E 800 310 260000 000	08/14/2025
200733	08/14/2025	Taylorred Family Care Clinic, L	0 66059	SPEAKING FEE:N. BUTLER	20.00	10 E 800 310 260000 000	08/14/2025
200733	08/14/2025	Taylorred Family Care Clinic, L	0 66128	DOT PHYSICAL: K. LIND	95.00	10 E 800 310 260000 000	08/14/2025
200733	08/14/2025	Taylorred Family Care Clinic, L	0 66348	SPEAKING FEE: A. NELSON, R. HEIL	40.00	10 E 800 310 260000 000	08/14/2025
200733	08/14/2025	Taylorred Family Care Clinic, L	0 66352	DOT PHYSICAL: E. ROWE	95.00	10 E 800 310 260000 000	08/14/2025
				Totals for Taylorred Family Care Clinic,	465.00		
200734	08/14/2025	Voyager Sopris Learning	9002500124 8791575	Vmath Order for Medford Area Elementary School	225.00	27 E 800 362 158700 341	08/14/2025
				Totals for Voyager Sopris Learning	225.00		
200735	08/14/2025	Wisconsin Elevator Inspection	0 20944	MASH ELEVATOR ANNUAL INSPECTION	330.00	10 E 400 324 253000 000	08/14/2025
				Totals for Wisconsin Elevator Inspection	330.00		
200736	08/14/2025	Wilson Language Training	8002500112 INV110200	HOLY ROSARY WILSON ORDER	567.00	10 E 510 470 122000 141	08/14/2025
200736	08/14/2025	Wilson Language Training	9002500115 INV110160	Reading Materials for Special Education Classroom	1,110.24	27 E 800 470 158700 341	08/14/2025
				Totals for Wilson Language Training	1,677.24		
200737	08/18/2025	Aspirus Clinics Inc	0 146198	EAS SERVICES FOR JULY 2025	331.17	27 E 800 310 264400 341	08/18/2025
200737	08/18/2025	Aspirus Clinics Inc	0 146198	EAS SERVICES FOR JULY 2025	331.17	99 E 600 310 235000 360	08/18/2025
200737	08/18/2025	Aspirus Clinics Inc	0 146198	EAS SERVICES FOR JULY 2025	441.56	10 E 800 310 259000 000	08/18/2025
				Totals for Aspirus Clinics Inc	1,103.90		
200738	08/18/2025	Background Investigation Burea	0 INV-76655	BACKGROUND CHECKS: QTY 5	55.30	10 E 800 310 260000 000	08/18/2025
200738	08/18/2025	Background Investigation Burea	0 INV-76655	BACKGROUND CHECKS: QTY 5	26.40	50 E 800 310 257000 000	08/18/2025
200738	08/18/2025	Background Investigation Burea	0 INV-76655	BACKGROUND CHECKS: QTY 5	14.45	99 E 600 310 235000 360	08/18/2025
200738	08/18/2025	Background Investigation Burea	0 INV-77322	BACKGROUND CHECKS: QTY 3	14.45	10 E 800 310 260000 000	08/18/2025
200738	08/18/2025	Background Investigation Burea	0 INV-77322	BACKGROUND CHECKS: QTY 3	28.90	50 E 800 310 257000 000	08/18/2025
				Totals for Background Investigation Bure	139.50		
200739	08/18/2025	Carrico Aquatic Resources Inc	4012500108 20255812	2025-2026 Pool Supplies	7,572.80	10 E 400 411 253000 000	08/18/2025
				Totals for Carrico Aquatic Resources Inc	7,572.80		
200740	08/18/2025	CharacterStrong, LLC	0 35742	MASH CHARACTERSTRONG RENEWAL	2,497.00	10 E 400 310 240000 000	08/18/2025
				Totals for CharacterStrong, LLC	2,497.00		
200741	08/18/2025	Cintas	0 4239021861	DO RUGS	89.07	10 E 800 324 253000 000	08/18/2025
				Totals for Cintas	89.07		
200742	08/18/2025	Commercial Recycling Corp	0 83180	MONTHLY SERVICE CHARGE & RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	08/18/2025
200742	08/18/2025	Commercial Recycling Corp	0 83180	MONTHLY SERVICE CHARGE & RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	08/18/2025
200742	08/18/2025	Commercial Recycling Corp	0 83180	MONTHLY SERVICE CHARGE & RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	08/18/2025
200742	08/18/2025	Commercial Recycling Corp	0 83180	MONTHLY SERVICE CHARGE & RENTAL OF	50.00	10 E 200 324 253000 000	08/18/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				4 TRAILERS			
				Totals for Commercial Recycling Corp	200.00		
200743	08/18/2025	Complete Control Inc	0 85161	MAMS FREEZE STATE ON UNIT NOT	1,849.95	10 E 200 324 254300 000	08/18/2025
				WORKING			
				Totals for Complete Control Inc	1,849.95		
200744	08/18/2025	Demco	3002500104 7676221	Library Signs	74.94	10 E 100 439 222200 031	08/18/2025
				Totals for Demco	74.94		
200745	08/18/2025	Hillyard Inc.	0 700668439	MAMS EXTRACTOR SERVICE	469.30	10 E 200 324 254490 000	08/18/2025
200745	08/18/2025	Hillyard Inc.	0 700668440	MAMS CLEANING CART SERVICE	237.39	10 E 200 324 254490 000	08/18/2025
				Totals for Hillyard Inc.	706.69		
200746	08/18/2025	Hudl	4002500182 H00144820	Hudl	8,500.00	10 E 400 360 162000 000	08/18/2025
				Totals for Hudl	8,500.00		
200747	08/18/2025	Kinect Energy Inc	0 56308-41103	MASH \$13.03/MAMS \$112.47	125.50	10 E 800 331 253000 000	08/18/2025
				Totals for Kinect Energy Inc	125.50		
200748	08/18/2025	Logic of English	6002500102 SI-249868	SPED Curriculum - Open PO	265.21	27 E 600 470 158700 019	08/18/2025
200748	08/18/2025	Logic of English	6002500102 SI-250240	SPED Curriculum - Open PO	374.31	27 E 600 470 158700 019	08/18/2025
				Totals for Logic of English	639.52		
200749	08/18/2025	Marshfield Book & Stationery	0 367300	MAMS WALL STALLS	5,443.00	10 E 200 440 253000 000	08/18/2025
200749	08/18/2025	Marshfield Book & Stationery	2012500102 367251	Hallway Gates	12,319.00	10 E 200 553 253000 000	08/18/2025
				Totals for Marshfield Book & Stationery	17,762.00		
200750	08/18/2025	Nassco Inc	1012500105 6585011	2025-2026 Nassco Custodial	10.88	10 E 101 411 253000 000	08/18/2025
				Supplies			
				Totals for Nassco Inc	10.88		
200751	08/18/2025	Overhead Door Company of Wausa	0 34967	MAMS GARAGE DOOR SERVICE	340.00	10 E 200 324 254300 000	08/18/2025
				Totals for Overhead Door Company of Waus	340.00		
200752	08/18/2025	Renning, Lewis & Lacy, S.C.	0 7344748	RVA/MAPSD PROFESSIONAL SERVICES	1,090.00	10 E 800 310 231500 000	08/18/2025
200752	08/18/2025	Renning, Lewis & Lacy, S.C.	0 7344748	RVA/MAPSD PROFESSIONAL SERVICES	1,841.00	99 E 600 310 231500 360	08/18/2025
200752	08/18/2025	Renning, Lewis & Lacy, S.C.	0 7344749	RVA PROFESSIONAL SERVICES	1,023.00	99 E 600 310 231500 360	08/18/2025
				Totals for Renning, Lewis & Lacy, S.C.	3,954.00		
200753	08/18/2025	S & A Trophy	0 43450	MASH BASEBALL MVP	12.50	10 E 400 411 162000 963	08/18/2025
				Totals for S & A Trophy	12.50		
200754	08/18/2025	SLP Toolkit LLC	9002500107 6793	SLP Toolkit	1,350.00	27 E 800 360 156600 341	08/18/2025
				Totals for SLP Toolkit LLC	1,350.00		
200755	08/18/2025	Success By Design	2002500139 202786	2025-26 Student Planners (Grades	3,170.94	10 E 200 411 240000 000	08/18/2025
				5-8)			
				Totals for Success By Design	3,170.94		
200756	08/18/2025	Sun Printing LLC	0 157141	RVA POST CARDS	128.42	99 E 600 411 235000 360	08/18/2025
200756	08/18/2025	Sun Printing LLC	0 157226	RVA CERTIFICATES	560.00	99 E 600 411 235000 360	08/18/2025
200756	08/18/2025	Sun Printing LLC	0 157228	RVA ENVELOPES	351.00	99 E 600 411 235000 360	08/18/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
200756	08/18/2025	Sun Printing LLC	0 157229	RVA OFFICIAL TRANSCRIPT LETTERHEAD	396.00	99 E 600 411 235000 360	08/18/2025
				PAPER			
200756	08/18/2025	Sun Printing LLC	0 157231	RVA REPORT CARD LETTERHEAD	1,144.00	99 E 600 411 235000 360	08/18/2025
200756	08/18/2025	Sun Printing LLC	0 157232	RVA ENVELOPES	170.00	99 E 600 411 235000 360	08/18/2025
				Totals for Sun Printing LLC	2,749.42		
200757	08/18/2025	Systems Technologies	0 CD99026121	MASH FIRE ALARM REPAIR	371.25	10 E 400 324 254300 000	08/18/2025
200757	08/18/2025	Systems Technologies	0 PJ99036986	MASH PRESS BOX AMP REPLACEMENT	1,985.00	10 E 800 310 295000 000	08/18/2025
				Totals for Systems Technologies	2,356.25		
200758	08/18/2025	Teachers Pay Teachers	3002500155 306272839	Wit and Wisdom Slideshows	140.00	10 E 100 360 110000 000	08/18/2025
				Totals for Teachers Pay Teachers	140.00		
200759	08/18/2025	The Art of Education Universit	8002500128 324905	Art of Now Conference Registration	297.00	10 E 800 310 221300 000	08/18/2025
				Totals for The Art of Education Universi	297.00		
200760	08/18/2025	WKEB/WIGM Radio	0 25070166	RVA	75.00	99 E 600 351 263300 360	08/18/2025
200760	08/18/2025	WKEB/WIGM Radio	0 25070168	BOE	75.00	10 E 800 351 260000 000	08/18/2025
				Totals for WKEB/WIGM Radio	150.00		
202500001	07/31/2025	Wisconsin Retirement System	0 20250715ADDWTRS	WTRS	10,378.32	10 L 000 000 811621 000	07/31/2025
202500001	07/31/2025	Wisconsin Retirement System	0 20250715ADDWTRS	WTRS	3,746.41	27 L 000 000 811621 000	07/31/2025
202500001	07/31/2025	Wisconsin Retirement System	0 20250715ADDWTRS	WTRS	373.57	80 L 000 000 811621 000	07/31/2025
202500001	07/31/2025	Wisconsin Retirement System	0 20250715AFFWTRS	WTRS	10,377.59	10 L 000 000 811621 000	07/31/2025
202500001	07/31/2025	Wisconsin Retirement System	0 20250715AFFWTRS	WTRS	3,746.41	27 L 000 000 811621 000	07/31/2025
202500001	07/31/2025	Wisconsin Retirement System	0 20250715AFFWTRS	WTRS	373.57	80 L 000 000 811621 000	07/31/2025
				Totals for Wisconsin Retirement System	28,995.87		
202500002	07/15/2025	Wells Fargo Bank, NA	0 20250715ADDAW	WI Deferred Comp	25.00	27 L 000 000 811670 000	07/31/2025
				Totals for Wells Fargo Bank, NA	25.00		
202500003	07/15/2025	Wisconsin Department Of Revenu	0 20250715ADDSA	WI STATE TAXES	76.00	10 L 000 000 811613 000	07/31/2025
202500003	07/15/2025	Wisconsin Department Of Revenu	0 20250715ADDSW	WI STATE TAXES	5,314.44	10 L 000 000 811613 000	07/31/2025
202500003	07/15/2025	Wisconsin Department Of Revenu	0 20250715ADDSW	WI STATE TAXES	1,967.10	27 L 000 000 811613 000	07/31/2025
202500003	07/15/2025	Wisconsin Department Of Revenu	0 20250715ADDSW	WI STATE TAXES	190.66	80 L 000 000 811613 000	07/31/2025
				Totals for Wisconsin Department Of Reven	7,548.20		
202500004	07/15/2025	Internal Revenue Service	0 20250715ADDFA	IRS TAXES	722.84	10 L 000 000 811612 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0 20250715ADDFA	IRS TAXES	100.00	27 L 000 000 811612 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0 20250715ADDFW	IRS TAXES	8,797.51	10 L 000 000 811612 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0 20250715ADDFW	IRS TAXES	3,392.85	27 L 000 000 811612 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0 20250715ADDFW	IRS TAXES	68.86	80 L 000 000 811612 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0 20250715ADDMS	IRS TAXES	2,040.37	10 L 000 000 811611 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0 20250715ADDMS	IRS TAXES	728.93	27 L 000 000 811611 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0 20250715ADDMS	IRS TAXES	75.69	80 L 000 000 811611 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0 20250715ADDSS	IRS	8,724.47	10 L 000 000 811611 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0 20250715ADDSS	IRS	3,116.80	27 L 000 000 811611 000	07/31/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202500004	07/15/2025	Internal Revenue Service	0	20250715ADDSS	IRS	323.60	80 L 000 000 811611 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0	20250715AFFMS	IRS TAXES	2,040.37	10 L 000 000 811611 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0	20250715AFFMS	IRS TAXES	728.93	27 L 000 000 811611 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0	20250715AFFMS	IRS TAXES	75.69	80 L 000 000 811611 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0	20250715AFFSS	IRS TAXES	8,724.47	10 L 000 000 811611 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0	20250715AFFSS	IRS TAXES	3,116.80	27 L 000 000 811611 000	07/31/2025
202500004	07/15/2025	Internal Revenue Service	0	20250715AFFSS	IRS TAXES	323.60	80 L 000 000 811611 000	07/31/2025
					Totals for Internal Revenue Service	43,101.78		
202500005	07/15/2025	Wageworks	0	20250715ADDCF	Wage Works	62.50	10 L 000 000 811691 000	07/31/2025
					Totals for Wageworks	62.50		
202500006	07/31/2025	Mass Mutual	0	20250715ADDAHRO	Mass Mutual	200.00	10 L 000 000 811670 000	07/31/2025
202500006	07/31/2025	Mass Mutual	0	20250715ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	07/31/2025
					Totals for Mass Mutual	470.00		
202500007	07/31/2025	WEA TSA TRUST	0	20250715ADDA9	WEA MEMBER BENEFITS	488.00	10 L 000 000 811670 000	07/31/2025
202500007	07/31/2025	WEA TSA TRUST	0	20250715ADDA9RO	WEA ROTH TSA	153.00	10 L 000 000 811670 000	07/31/2025
202500007	07/31/2025	WEA TSA TRUST	0	20250715ADDA9RO	WEA ROTH TSA	75.00	27 L 000 000 811670 000	07/31/2025
					Totals for WEA TSA TRUST	716.00		
202500008	07/31/2025	Wisconsin Retirement System	0	20250731ADDWTRS	WTRS	10,378.32	10 L 000 000 811621 000	07/31/2025
202500008	07/31/2025	Wisconsin Retirement System	0	20250731ADDWTRS	WTRS	3,746.41	27 L 000 000 811621 000	07/31/2025
202500008	07/31/2025	Wisconsin Retirement System	0	20250731ADDWTRS	WTRS	373.57	80 L 000 000 811621 000	07/31/2025
202500008	07/31/2025	Wisconsin Retirement System	0	20250731AFFWTRS	WTRS	10,378.32	10 L 000 000 811621 000	07/31/2025
202500008	07/31/2025	Wisconsin Retirement System	0	20250731AFFWTRS	WTRS	3,746.41	27 L 000 000 811621 000	07/31/2025
202500008	07/31/2025	Wisconsin Retirement System	0	20250731AFFWTRS	WTRS	373.57	80 L 000 000 811621 000	07/31/2025
					Totals for Wisconsin Retirement System	28,996.60		
202500009	07/31/2025	Wells Fargo Bank, NA	0	20250731ADDAW	WI Deferred Comp	25.00	27 L 000 000 811670 000	07/31/2025
					Totals for Wells Fargo Bank, NA	25.00		
202500010	07/31/2025	Wisconsin Department Of Revenue	0	20250731ADDSA	WI STATE TAXES	76.00	10 L 000 000 811613 000	07/31/2025
202500010	07/31/2025	Wisconsin Department Of Revenue	0	20250731ADDSW	WI STATE TAXES	5,314.44	10 L 000 000 811613 000	07/31/2025
202500010	07/31/2025	Wisconsin Department Of Revenue	0	20250731ADDSW	WI STATE TAXES	1,967.10	27 L 000 000 811613 000	07/31/2025
202500010	07/31/2025	Wisconsin Department Of Revenue	0	20250731ADDSW	WI STATE TAXES	190.66	80 L 000 000 811613 000	07/31/2025
					Totals for Wisconsin Department Of Revenue	7,548.20		
202500011	07/31/2025	Internal Revenue Service	0	20250731ADDFW	IRS TAXES	722.84	10 L 000 000 811612 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731ADDFW	IRS TAXES	100.00	27 L 000 000 811612 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731ADDFW	IRS TAXES	8,797.51	10 L 000 000 811612 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731ADDFW	IRS TAXES	3,392.85	27 L 000 000 811612 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731ADDFW	IRS TAXES	68.86	80 L 000 000 811612 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731ADDMS	IRS TAXES	2,040.37	10 L 000 000 811611 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731ADDMS	IRS TAXES	728.93	27 L 000 000 811611 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731ADDMS	IRS TAXES	75.69	80 L 000 000 811611 000	07/31/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202500011	07/31/2025	Internal Revenue Service	0	20250731ADDSS	IRS	8,724.47	10 L 000 000 811611 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731ADDSS	IRS	3,116.80	27 L 000 000 811611 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731ADDSS	IRS	323.60	80 L 000 000 811611 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731AFFMS	IRS TAXES	2,040.37	10 L 000 000 811611 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731AFFMS	IRS TAXES	728.93	27 L 000 000 811611 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731AFFMS	IRS TAXES	75.69	80 L 000 000 811611 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731AFFSS	IRS TAXES	8,724.47	10 L 000 000 811611 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731AFFSS	IRS TAXES	3,116.80	27 L 000 000 811611 000	07/31/2025
202500011	07/31/2025	Internal Revenue Service	0	20250731AFFSS	IRS TAXES	323.60	80 L 000 000 811611 000	07/31/2025
					Totals for Internal Revenue Service	43,101.78		
202500012	07/31/2025	Wageworks	0	20250731ADDCF	Wage Works	62.50	10 L 000 000 811691 000	07/31/2025
202500012	07/31/2025	Wageworks	0	20250731ADDCF	Wage Works	208.33	27 L 000 000 811691 000	07/31/2025
					Totals for Wageworks	270.83		
202500013	07/31/2025	Mass Mutual	0	20250731ADDAHRO	Mass Mutual	200.00	10 L 000 000 811670 000	07/31/2025
202500013	07/31/2025	Mass Mutual	0	20250731ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	07/31/2025
					Totals for Mass Mutual	470.00		
202500014	07/31/2025	WEA TSA TRUST	0	20250731ADDA9	WEA MEMBER BENEFITS	488.00	10 L 000 000 811670 000	07/31/2025
202500014	07/31/2025	WEA TSA TRUST	0	20250731ADDA9RO	WEA ROTH TSA	153.00	10 L 000 000 811670 000	07/31/2025
202500014	07/31/2025	WEA TSA TRUST	0	20250731ADDA9RO	WEA ROTH TSA	75.00	27 L 000 000 811670 000	07/31/2025
					Totals for WEA TSA TRUST	716.00		
202500015	07/31/2025	Wisconsin Retirement System	0	20250815ADDWTRS	WTRS	373.57	80 L 000 000 811621 000	07/31/2025
202500015	07/31/2025	Wisconsin Retirement System	0	20250815ADDWTRS	WTRS	10,378.32	10 L 000 000 811621 000	07/31/2025
202500015	07/31/2025	Wisconsin Retirement System	0	20250815ADDWTRS	WTRS	3,746.41	27 L 000 000 811621 000	07/31/2025
202500015	07/31/2025	Wisconsin Retirement System	0	20250815AFFWTRS	WTRS	10,378.32	10 L 000 000 811621 000	07/31/2025
202500015	07/31/2025	Wisconsin Retirement System	0	20250815AFFWTRS	WTRS	3,746.41	27 L 000 000 811621 000	07/31/2025
202500015	07/31/2025	Wisconsin Retirement System	0	20250815AFFWTRS	WTRS	373.57	80 L 000 000 811621 000	07/31/2025
					Totals for Wisconsin Retirement System	28,996.60		
202500030	07/15/2025	Wisconsin Dept Of Revenue	0	20250715ADDGP	Garnishment	93.91	99 L 000 000 811680 000	07/31/2025
					Totals for Wisconsin Dept Of Revenue	93.91		
202500032	07/31/2025	American Funds Service Company	0	20250715ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	07/31/2025
202500032	07/31/2025	American Funds Service Company	0	20250715ADDAF	American Funds	86.25	99 L 000 000 811670 000	07/31/2025
					Totals for American Funds Service Compan	1,147.50		
202500033	07/15/2025	Wells Fargo Bank, NA	0	20250715ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	07/31/2025
202500033	07/15/2025	Wells Fargo Bank, NA	0	20250715ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	07/31/2025
202500033	07/15/2025	Wells Fargo Bank, NA	0	20250715BDDAW	WI Deferred Comp	22.00	10 L 000 000 811670 000	07/31/2025
202500033	07/15/2025	Wells Fargo Bank, NA	0	20250715BDDAW	WI Deferred Comp	50.00	27 L 000 000 811670 000	07/31/2025
202500033	07/15/2025	Wells Fargo Bank, NA	0	20250715BDDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	07/31/2025
					Totals for Wells Fargo Bank, NA	325.00		
202500034	07/15/2025	Wisconsin Department Of Revenue	0	20250715BDDSA	WI STATE TAXES	127.88	10 L 000 000 811613 000	07/31/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202500034	07/15/2025	Wisconsin Department Of Revenu	0	20250715BDDSA	WI STATE TAXES	10.00	27 L 000 000 811613 000	07/31/2025
202500034	07/15/2025	Wisconsin Department Of Revenu	0	20250715BDDSA	WI STATE TAXES	272.12	99 L 000 000 811613 000	07/31/2025
202500034	07/15/2025	Wisconsin Department Of Revenu	0	20250715BDDSW	WI STATE TAXES	3,607.80	10 L 000 000 811613 000	07/31/2025
202500034	07/15/2025	Wisconsin Department Of Revenu	0	20250715BDDSW	WI STATE TAXES	2,589.23	27 L 000 000 811613 000	07/31/2025
202500034	07/15/2025	Wisconsin Department Of Revenu	0	20250715BDDSW	WI STATE TAXES	27.44	50 L 000 000 811613 000	07/31/2025
202500034	07/15/2025	Wisconsin Department Of Revenu	0	20250715BDDSW	WI STATE TAXES	116.82	80 L 000 000 811613 000	07/31/2025
202500034	07/15/2025	Wisconsin Department Of Revenu	0	20250715BDDSW	WI STATE TAXES	9,878.66	99 L 000 000 811613 000	07/31/2025
Totals for Wisconsin Department Of Reven						16,629.95		
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDFA	cb	358.40	10 L 000 000 811612 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDFA	cb	430.00	27 L 000 000 811612 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDFA	cb	3,037.52	99 L 000 000 811612 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDFW	IRS TAXES	6,846.13	10 L 000 000 811612 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDFW	IRS TAXES	3,833.37	27 L 000 000 811612 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDFW	IRS TAXES	46.32	50 L 000 000 811612 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDFW	IRS TAXES	194.74	80 L 000 000 811612 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDFW	IRS TAXES	15,308.10	99 L 000 000 811612 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDMS	IRS TAXES	1,625.51	10 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDMS	IRS TAXES	981.79	27 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDMS	IRS TAXES	11.79	50 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDMS	IRS TAXES	61.32	80 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDMS	IRS TAXES	3,776.34	99 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDSS	IRS	6,950.37	10 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDSS	IRS	4,197.93	27 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDSS	IRS	50.41	50 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDSS	IRS	262.18	80 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BDDSS	IRS	16,147.04	99 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BFFMS	IRS TAXES	1,625.51	10 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BFFMS	IRS TAXES	981.79	27 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BFFMS	IRS TAXES	11.79	50 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BFFMS	IRS TAXES	61.32	80 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BFFMS	IRS TAXES	3,776.34	99 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BFFSS	IRS TAXES	6,950.37	10 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BFFSS	IRS TAXES	4,197.93	27 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BFFSS	IRS TAXES	50.41	50 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BFFSS	IRS TAXES	262.18	80 L 000 000 811611 000	07/31/2025
202500035	07/15/2025	Internal Revenue Service	0	20250715BFFSS	IRS TAXES	16,147.04	99 L 000 000 811611 000	07/31/2025
Totals for Internal Revenue Service						98,183.94		
202500036	07/15/2025	Wageworks	0	20250715BDDCF	Wage Works	346.48	27 L 000 000 811691 000	07/31/2025
202500036	07/15/2025	Wageworks	0	20250715BDDCF	Wage Works	812.49	99 L 000 000 811691 000	07/31/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
					Totals for Wageworks	1,158.97		
202500037	07/31/2025	Mass Mutual	0	20250715ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	07/31/2025
202500037	07/31/2025	Mass Mutual	0	20250715BDDAHRO	Mass Mutual	125.00	10 L 000 000 811670 000	07/31/2025
202500037	07/31/2025	Mass Mutual	0	20250715BDDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	07/31/2025
					Totals for Mass Mutual	575.00		
202500038	07/31/2025	WEA TSA TRUST	0	20250715BDDA9	WEA MEMBER BENEFITS	495.00	10 L 000 000 811670 000	07/31/2025
202500038	07/31/2025	WEA TSA TRUST	0	20250715BDDA9	WEA MEMBER BENEFITS	650.00	27 L 000 000 811670 000	07/31/2025
202500038	07/31/2025	WEA TSA TRUST	0	20250715BDDA9	WEA MEMBER BENEFITS	1,147.00	99 L 000 000 811670 000	07/31/2025
202500038	07/31/2025	WEA TSA TRUST	0	20250715BDDA9RO	WEA ROTH TSA	125.00	10 L 000 000 811670 000	07/31/2025
202500038	07/31/2025	WEA TSA TRUST	0	20250715BDDA9RO	WEA ROTH TSA	827.00	99 L 000 000 811670 000	07/31/2025
					Totals for WEA TSA TRUST	3,244.00		
202500039	07/31/2025	Wisconsin Retirement System	0	20250613ADDWRS	WRS	5,367.77	10 L 000 000 811622 000	07/31/2025
202500039	07/31/2025	Wisconsin Retirement System	0	20250613ADDWRS	WRS	1,449.40	27 L 000 000 811622 000	07/31/2025
202500039	07/31/2025	Wisconsin Retirement System	0	20250613ADDWRS	WRS	122.16	50 L 000 000 811622 000	07/31/2025
202500039	07/31/2025	Wisconsin Retirement System	0	20250613ADDWRS	WRS	109.71	80 L 000 000 811622 000	07/31/2025
202500039	07/31/2025	Wisconsin Retirement System	0	20250613ADDWRS	WRS	1,380.69	99 L 000 000 811622 000	07/31/2025
					Totals for Wisconsin Retirement System	8,429.73		
202500040	07/31/2025	Wisconsin Retirement System	0	20250613AFFWRS	WRS	5,367.77	10 L 000 000 811622 000	07/31/2025
202500040	07/31/2025	Wisconsin Retirement System	0	20250613AFFWRS	WRS	1,449.40	27 L 000 000 811622 000	07/31/2025
202500040	07/31/2025	Wisconsin Retirement System	0	20250613AFFWRS	WRS	122.16	50 L 000 000 811622 000	07/31/2025
202500040	07/31/2025	Wisconsin Retirement System	0	20250613AFFWRS	WRS	109.71	80 L 000 000 811622 000	07/31/2025
202500040	07/31/2025	Wisconsin Retirement System	0	20250613AFFWRS	WRS	1,380.69	99 L 000 000 811622 000	07/31/2025
					Totals for Wisconsin Retirement System	8,429.73		
202500041	07/31/2025	Wisconsin Retirement System	0	20250613ADDWTRS	WTRS	13,238.07	10 L 000 000 811621 000	07/31/2025
202500041	07/31/2025	Wisconsin Retirement System	0	20250613ADDWTRS	WTRS	2,799.57	27 L 000 000 811621 000	07/31/2025
202500041	07/31/2025	Wisconsin Retirement System	0	20250613ADDWTRS	WTRS	380.81	80 L 000 000 811621 000	07/31/2025
					Totals for Wisconsin Retirement System	16,418.45		
202500042	07/31/2025	Wisconsin Retirement System	0	20250613AFFWTRS	WTRS	13,238.07	10 L 000 000 811621 000	07/31/2025
202500042	07/31/2025	Wisconsin Retirement System	0	20250613AFFWTRS	WTRS	2,799.57	27 L 000 000 811621 000	07/31/2025
202500042	07/31/2025	Wisconsin Retirement System	0	20250613AFFWTRS	WTRS	380.81	80 L 000 000 811621 000	07/31/2025
					Totals for Wisconsin Retirement System	16,418.45		
202500043	07/31/2025	Wisconsin Retirement System	0	20250613BDDWTRS	WTRS	13,238.07	10 L 000 000 811621 000	07/31/2025
202500043	07/31/2025	Wisconsin Retirement System	0	20250613BDDWTRS	WTRS	2,799.57	27 L 000 000 811621 000	07/31/2025
202500043	07/31/2025	Wisconsin Retirement System	0	20250613BDDWTRS	WTRS	380.81	80 L 000 000 811621 000	07/31/2025
					Totals for Wisconsin Retirement System	16,418.45		
202500044	07/31/2025	Wisconsin Retirement System	0	20250613BFFWTRS	WTRS	13,238.07	10 L 000 000 811621 000	07/31/2025
202500044	07/31/2025	Wisconsin Retirement System	0	20250613BFFWTRS	WTRS	2,799.57	27 L 000 000 811621 000	07/31/2025
202500044	07/31/2025	Wisconsin Retirement System	0	20250613BFFWTRS	WTRS	380.81	80 L 000 000 811621 000	07/31/2025
					Totals for Wisconsin Retirement System	16,418.45		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202500045	07/31/2025	Wisconsin Retirement System	0	20250613CDDWTRS	WTRS	13,238.07	10 L 000 000 811621 000	07/31/2025
202500045	07/31/2025	Wisconsin Retirement System	0	20250613CDDWTRS	WTRS	2,799.57	27 L 000 000 811621 000	07/31/2025
202500045	07/31/2025	Wisconsin Retirement System	0	20250613CDDWTRS	WTRS	380.81	80 L 000 000 811621 000	07/31/2025
Totals for Wisconsin Retirement System						16,418.45		
202500046	07/31/2025	Wisconsin Retirement System	0	20250613CFFWTRS	WTRS	13,238.07	10 L 000 000 811621 000	07/31/2025
202500046	07/31/2025	Wisconsin Retirement System	0	20250613CFFWTRS	WTRS	2,799.57	27 L 000 000 811621 000	07/31/2025
202500046	07/31/2025	Wisconsin Retirement System	0	20250613CFFWTRS	WTRS	380.81	80 L 000 000 811621 000	07/31/2025
Totals for Wisconsin Retirement System						16,418.45		
202500047	07/31/2025	Wisconsin Retirement System	0	20250613DDDWTRS	WTRS	13,238.07	10 L 000 000 811621 000	07/31/2025
202500047	07/31/2025	Wisconsin Retirement System	0	20250613DDDWTRS	WTRS	2,799.57	27 L 000 000 811621 000	07/31/2025
202500047	07/31/2025	Wisconsin Retirement System	0	20250613DDDWTRS	WTRS	380.81	80 L 000 000 811621 000	07/31/2025
Totals for Wisconsin Retirement System						16,418.45		
202500048	07/31/2025	Wisconsin Retirement System	0	20250613DFFWTRS	WTRS	13,238.07	10 L 000 000 811621 000	07/31/2025
202500048	07/31/2025	Wisconsin Retirement System	0	20250613DFFWTRS	WTRS	2,799.57	27 L 000 000 811621 000	07/31/2025
202500048	07/31/2025	Wisconsin Retirement System	0	20250613DFFWTRS	WTRS	380.81	80 L 000 000 811621 000	07/31/2025
Totals for Wisconsin Retirement System						16,418.45		
202500049	07/31/2025	Wisconsin Retirement System	0	20250613EDDWTRS	WTRS	13,238.07	10 L 000 000 811621 000	07/31/2025
202500049	07/31/2025	Wisconsin Retirement System	0	20250613EDDWTRS	WTRS	2,799.57	27 L 000 000 811621 000	07/31/2025
202500049	07/31/2025	Wisconsin Retirement System	0	20250613EDDWTRS	WTRS	380.81	80 L 000 000 811621 000	07/31/2025
Totals for Wisconsin Retirement System						16,418.45		
202500050	07/31/2025	Wisconsin Retirement System	0	20250613EFFWTRS	WTRS	13,238.07	10 L 000 000 811621 000	07/31/2025
202500050	07/31/2025	Wisconsin Retirement System	0	20250613EFFWTRS	WTRS	2,799.57	27 L 000 000 811621 000	07/31/2025
202500050	07/31/2025	Wisconsin Retirement System	0	20250613EFFWTRS	WTRS	380.81	80 L 000 000 811621 000	07/31/2025
Totals for Wisconsin Retirement System						16,418.45		
202500051	07/31/2025	Wisconsin Retirement System	0	20250613FDDWTRS	WTRS	27,207.63	10 L 000 000 811621 000	07/31/2025
202500051	07/31/2025	Wisconsin Retirement System	0	20250613FDDWTRS	WTRS	11,069.39	27 L 000 000 811621 000	07/31/2025
202500051	07/31/2025	Wisconsin Retirement System	0	20250613FDDWTRS	WTRS	931.25	80 L 000 000 811621 000	07/31/2025
202500051	07/31/2025	Wisconsin Retirement System	0	20250613FDDWTRS	WTRS	29,939.69	99 L 000 000 811621 000	07/31/2025
Totals for Wisconsin Retirement System						69,147.96		
202500052	07/31/2025	Wisconsin Retirement System	0	20250613FFFWTRS	WTRS	27,207.63	10 L 000 000 811621 000	07/31/2025
202500052	07/31/2025	Wisconsin Retirement System	0	20250613FFFWTRS	WTRS	11,069.39	27 L 000 000 811621 000	07/31/2025
202500052	07/31/2025	Wisconsin Retirement System	0	20250613FFFWTRS	WTRS	931.25	80 L 000 000 811621 000	07/31/2025
202500052	07/31/2025	Wisconsin Retirement System	0	20250613FFFWTRS	WTRS	29,939.69	99 L 000 000 811621 000	07/31/2025
Totals for Wisconsin Retirement System						69,147.96		
202500053	07/31/2025	Wisconsin Retirement System	0	20250630ADDWRS	WRS	6,278.53	10 L 000 000 811622 000	07/31/2025
202500053	07/31/2025	Wisconsin Retirement System	0	20250630ADDWRS	WRS	213.01	27 L 000 000 811622 000	07/31/2025
202500053	07/31/2025	Wisconsin Retirement System	0	20250630ADDWRS	WRS	51.90	50 L 000 000 811622 000	07/31/2025
202500053	07/31/2025	Wisconsin Retirement System	0	20250630ADDWRS	WRS	3.80	80 L 000 000 811622 000	07/31/2025
202500053	07/31/2025	Wisconsin Retirement System	0	20250630ADDWRS	WRS	1,260.22	99 L 000 000 811622 000	07/31/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
					Totals for Wisconsin Retirement System	7,807.46		
202500054	07/31/2025	Wisconsin Retirement System	0	20250630ADDWTRS	WTRS	22,648.55	10 L 000 000 811621 000	07/31/2025
202500054	07/31/2025	Wisconsin Retirement System	0	20250630ADDWTRS	WTRS	9,348.02	27 L 000 000 811621 000	07/31/2025
202500054	07/31/2025	Wisconsin Retirement System	0	20250630ADDWTRS	WTRS	244.87	80 L 000 000 811621 000	07/31/2025
202500054	07/31/2025	Wisconsin Retirement System	0	20250630ADDWTRS	WTRS	16,996.91	99 L 000 000 811621 000	07/31/2025
					Totals for Wisconsin Retirement System	49,238.35		
202500055	07/31/2025	Wisconsin Retirement System	0	20250630AFFWRS	WRS	6,278.53	10 L 000 000 811622 000	07/31/2025
202500055	07/31/2025	Wisconsin Retirement System	0	20250630AFFWRS	WRS	213.01	27 L 000 000 811622 000	07/31/2025
202500055	07/31/2025	Wisconsin Retirement System	0	20250630AFFWRS	WRS	51.90	50 L 000 000 811622 000	07/31/2025
202500055	07/31/2025	Wisconsin Retirement System	0	20250630AFFWRS	WRS	3.80	80 L 000 000 811622 000	07/31/2025
202500055	07/31/2025	Wisconsin Retirement System	0	20250630AFFWRS	WRS	1,260.22	99 L 000 000 811622 000	07/31/2025
					Totals for Wisconsin Retirement System	7,807.46		
202500056	07/31/2025	Wisconsin Retirement System	0	20250630AFFWTRS	WTRS	22,648.55	10 L 000 000 811621 000	07/31/2025
202500056	07/31/2025	Wisconsin Retirement System	0	20250630AFFWTRS	WTRS	9,348.02	27 L 000 000 811621 000	07/31/2025
202500056	07/31/2025	Wisconsin Retirement System	0	20250630AFFWTRS	WTRS	244.87	80 L 000 000 811621 000	07/31/2025
202500056	07/31/2025	Wisconsin Retirement System	0	20250630AFFWTRS	WTRS	16,996.91	99 L 000 000 811621 000	07/31/2025
					Totals for Wisconsin Retirement System	49,238.35		
202500057	07/31/2025	Wisconsin Retirement System	0	20250630BDDWRS	WRS	102.04-	10 L 000 000 811622 000	07/31/2025
					Totals for Wisconsin Retirement System	102.04-		
202500058	07/31/2025	Wisconsin Retirement System	0	20250630BFFWRS	WRS	102.04-	10 L 000 000 811622 000	07/31/2025
					Totals for Wisconsin Retirement System	102.04-		
202500059	07/31/2025	Wisconsin Retirement System	0	20250630CDDWRS	WRS	16.88	10 L 000 000 811622 000	07/31/2025
					Totals for Wisconsin Retirement System	16.88		
202500060	07/31/2025	Wisconsin Retirement System	0	20250630CFFWRS	WRS	16.88	10 L 000 000 811622 000	07/31/2025
					Totals for Wisconsin Retirement System	16.88		
202500062	07/31/2025	Wisconsin Dept Of Revenue	0	20250731ADDGP	Garnishment	106.25	99 L 000 000 811680 000	07/31/2025
					Totals for Wisconsin Dept Of Revenue	106.25		
202500064	07/31/2025	American Funds Service Company	0	20250731ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	07/31/2025
202500064	07/31/2025	American Funds Service Company	0	20250731ADDAF	American Funds	86.25	99 L 000 000 811670 000	07/31/2025
					Totals for American Funds Service Compan	1,147.50		
202500065	07/31/2025	Wells Fargo Bank, NA	0	20250731ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	07/31/2025
202500065	07/31/2025	Wells Fargo Bank, NA	0	20250731ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	07/31/2025
202500065	07/31/2025	Wells Fargo Bank, NA	0	20250731BDDAW	WI Deferred Comp	22.00	10 L 000 000 811670 000	07/31/2025
202500065	07/31/2025	Wells Fargo Bank, NA	0	20250731BDDAW	WI Deferred Comp	50.00	27 L 000 000 811670 000	07/31/2025
202500065	07/31/2025	Wells Fargo Bank, NA	0	20250731BDDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	07/31/2025
					Totals for Wells Fargo Bank, NA	325.00		
202500066	07/31/2025	Wisconsin Department Of Revenue	0	20250731BDDSA	WI STATE TAXES	126.25	10 L 000 000 811613 000	07/31/2025
202500066	07/31/2025	Wisconsin Department Of Revenue	0	20250731BDDSA	WI STATE TAXES	10.00	27 L 000 000 811613 000	07/31/2025
202500066	07/31/2025	Wisconsin Department Of Revenue	0	20250731BDDSA	WI STATE TAXES	273.75	99 L 000 000 811613 000	07/31/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202500066	07/31/2025	Wisconsin Department Of Revenu	0	20250731BDDSW	WI STATE TAXES	3,980.44	10 L 000 000 811613 000	07/31/2025
202500066	07/31/2025	Wisconsin Department Of Revenu	0	20250731BDDSW	WI STATE TAXES	2,537.17	27 L 000 000 811613 000	07/31/2025
202500066	07/31/2025	Wisconsin Department Of Revenu	0	20250731BDDSW	WI STATE TAXES	27.24	50 L 000 000 811613 000	07/31/2025
202500066	07/31/2025	Wisconsin Department Of Revenu	0	20250731BDDSW	WI STATE TAXES	104.75	80 L 000 000 811613 000	07/31/2025
202500066	07/31/2025	Wisconsin Department Of Revenu	0	20250731BDDSW	WI STATE TAXES	9,949.37	99 L 000 000 811613 000	07/31/2025
Totals for Wisconsin Department Of Reven						17,008.97		
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDFA	IRS TAXES	358.40	10 L 000 000 811612 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDFA	IRS TAXES	430.00	27 L 000 000 811612 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDFA	IRS TAXES	3,037.52	99 L 000 000 811612 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDFW	IRS TAXES	7,487.09	10 L 000 000 811612 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDFW	IRS TAXES	3,763.24	27 L 000 000 811612 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDFW	IRS TAXES	46.11	50 L 000 000 811612 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDFW	IRS TAXES	161.65	80 L 000 000 811612 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDFW	IRS TAXES	15,321.09	99 L 000 000 811612 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDMS	IRS TAXES	1,933.97	10 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDMS	IRS TAXES	964.25	27 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDMS	IRS TAXES	11.64	50 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDMS	IRS TAXES	61.59	80 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDMS	IRS TAXES	3,811.37	99 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDSS	IRS	8,269.55	10 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDSS	IRS	4,122.92	27 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDSS	IRS	49.78	50 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDSS	IRS	263.32	80 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BDDSS	IRS	16,296.66	99 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BFFMS	IRS TAXES	1,933.97	10 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BFFMS	IRS TAXES	964.25	27 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BFFMS	IRS TAXES	11.64	50 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BFFMS	IRS TAXES	61.59	80 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BFFMS	IRS TAXES	3,811.37	99 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BFFSS	IRS TAXES	8,269.55	10 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BFFSS	IRS TAXES	4,122.92	27 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BFFSS	IRS TAXES	49.78	50 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BFFSS	IRS TAXES	263.32	80 L 000 000 811611 000	07/31/2025
202500067	07/31/2025	Internal Revenue Service	0	20250731BFFSS	IRS TAXES	16,296.66	99 L 000 000 811611 000	07/31/2025
Totals for Internal Revenue Service						102,175.20		
202500068	07/31/2025	Wageworks	0	20250731BDDCF	Wage Works	346.48	27 L 000 000 811691 000	07/31/2025
202500068	07/31/2025	Wageworks	0	20250731BDDCF	Wage Works	812.49	99 L 000 000 811691 000	07/31/2025
Totals for Wageworks						1,158.97		
202500069	07/31/2025	Mass Mutual	0	20250731ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	07/31/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
202500069	07/31/2025	Mass Mutual	0	20250731BDDAHRO	Mass Mutual	125.00	10 L 000 000 811670 000	07/31/2025
202500069	07/31/2025	Mass Mutual	0	20250731BDDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	07/31/2025
					Totals for Mass Mutual	575.00		
202500070	07/31/2025	WEA TSA TRUST	0	20250731BDDA9	WEA MEMBER BENEFITS	495.00	10 L 000 000 811670 000	07/31/2025
202500070	07/31/2025	WEA TSA TRUST	0	20250731BDDA9	WEA MEMBER BENEFITS	650.00	27 L 000 000 811670 000	07/31/2025
202500070	07/31/2025	WEA TSA TRUST	0	20250731BDDA9	WEA MEMBER BENEFITS	1,147.00	99 L 000 000 811670 000	07/31/2025
202500070	07/31/2025	WEA TSA TRUST	0	20250731BDDA9RO	WEA ROTH TSA	181.25	10 L 000 000 811670 000	07/31/2025
202500070	07/31/2025	WEA TSA TRUST	0	20250731BDDA9RO	WEA ROTH TSA	845.75	99 L 000 000 811670 000	07/31/2025
					Totals for WEA TSA TRUST	3,319.00		
202500071	07/15/2025	Wageworks	0	2025-D.Hoffmann		208.33-	10 L 000 000 811691 000	07/31/2025
					Totals for Wageworks	208.33-		
202500072	07/15/2025	Wisconsin Department Of Revenu	0	20250630CDDSW	WI STATE TAXES	40.45-	10 L 000 000 811613 000	07/31/2025
					Totals for Wisconsin Department Of Reven	40.45-		
252600005	07/31/2025	Richter, Melanie	0	7/31/25	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	07/31/2025
					Totals for Richter, Melanie	10.00		
					Totals for checks	5,811,059.19		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,873,930.21	0.00	334,419.35	4,208,349.56
21	GIFT FUND	0.00	0.00	5,079.47	5,079.47
27	SPECIAL EDUCATION FUND	277,757.40	0.00	26,503.30	304,260.70
49	OTHER CAPITAL PROJECTS FUND	157,162.36	0.00	471,908.17	629,070.53
50	FOOD SERVICE FUND	1,463.08	0.00	152.18	1,615.26
80	COMMUNITY SERVICE FUND	15,056.12	0.00	4,181.00	19,237.12
99	OTHER PKG/COOP PROGRAM FUNDS	518,679.64	0.00	124,766.91	643,446.55
***	Fund Summary Totals ***	4,844,048.81	0.00	967,010.38	5,811,059.19

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