



TOTAL BUDGET	\$	18,000,000.00
EXPENDED TO DATE	\$	10,488,239.38
REMAINING FUNDS	\$	7,511,760.62

Spending Category	Total Spent
Bus Garage	\$ 57,540.88
BUS GARAGE DOOR REPLACEMENT	\$ 5,300.00
ROTARY LIFT BUS GARAGE	\$ 42,000.00
REPAIR WORK ON BUS 305	\$ 4,248.00
BUS GARAGE DOOR REPLACEMENT	\$ 5,540.00
BUS GARAGE UPDATES/SUPPLIES	\$ 452.88
Classroom Painting	\$ 7,966.55
CLASSROOM PAINTING SUPPLIES	\$ 7,843.00
CLASSROOM PAINTING	\$ 123.55
CTE - Ag/Tech	\$ 31,559.60
WELDER REC REPLACEMENT CTE AREA	\$ 543.60
CTE/AG SHOP REPLACEMENT EQUIP	\$ 916.00
WELDER PACKAGES CTE/AG SHOP	\$ 30,100.00
Elevator	\$ 7,942.87
ELEVATOR WORK	\$ 7,942.87
Equipment -Maint/Grounds	\$ 223,286.83
GROUNDS TRAILER & TRIMMER	\$ 3,061.97
CUSTODIAL EQUIPMENT	\$ 4,032.72
GROUNDS EQUIPMENT ACCESSORIES	\$ 2,319.11
GROUNDS EQUIPMENT - BOBCAT/ZERO TURN	\$ 160,228.94
CUSTODIAL EQUIPMENT- FLOOR SCRUBBER	\$ 12,536.75
GROUNDS EQUIPMENT AND SUPPLIES	\$ 2,282.50
CUSTODIAL EQUIPMENT-CARPET EXTRACTOR	\$ 5,132.52
MAINT EQUIPMENT	\$ 790.73
MAINT EQUIPMENT - SCISSOR LIFT	\$ 7,040.00
CUSTODIAL EQUIPMENT- TRIDENT MACHINE	\$ 4,533.32
CUSTODIAL EQUIPMENT- FLOOR SCRUBBERS	\$ 4,173.85
CUSTODIAL EQUIPMENT- FLOOR SCRUBBERS & SUPPLIES	\$ 16,004.44
GROUNDS EQUIPMENT	\$ 1,149.98
Flooring - Phase 1 (Carpeting)	\$ 194,695.00
FLOORING/CARPET CONTRACT	\$ 194,695.00
General Contractor - Phase 1 Doors, Windows	\$ 1,801,308.91
GENERAL CONTRACTOR PHASE 1 (DOORS, WINDOWS, ETC)	\$ 1,763,357.85
DOORS, HARDWARE & INSTALLATION (SUBCONTRACTOR)	\$ 11,874.06
REMOVAL & DISPOSAL FOR REFERENDUM PROJECTS	\$ 26,077.00
HVAC/Boiler Repair Misc	\$ 35,935.38
BOILER REPAIR	\$ 25,127.43
WATER HEATER EXPANSION TANK	\$ 1,814.00
TCE REPAIR WORK - CIRCUIT SETTER	\$ 691.95
WATER HEATER REPAIR	\$ 252.24
PIPING REPAIR	\$ 3,956.84
AHU MOTOR REPLACEMENT	\$ 421.92
WATER SOFTNER REPAIR	\$ 495.00
WATER SOFTNER REPLACEMENT	\$ 3,176.00
Kitchen/Food Service	\$ 75,681.01
BOOSTER HEATER FOR KITCHEN	\$ 3,374.45
DISHWASHER REPAIR	\$ 243.03
FOOD SERVICE COOLERS	\$ 13,555.00
FOOD SERVICE DRYING RACKS	\$ 717.95
REPLACEMENT MILK COOLER	\$ 7,280.20
MILK COOLER	\$ 3,837.00
FOOD SERVICE COOLER REPAIR	\$ 1,064.38
REPLACEMENT OVENS FOR FOOD SERVICE X 3	\$ 40,849.00
FOOD SERVICE MICROWAVES	\$ 340.00
FOOD SERVICE POS REPLACEMENT	\$ 1,358.00
OVEN REMOVAL & INSTALLATION	\$ 3,062.00
Lighting	\$ 30,152.00
LED LIGHTING - OUTSIDE	\$ 26,500.00
ELECTRICAL/LIGHTING CONTRACT (SUBCONTRACTOR)	\$ 3,652.00

CATEGORY
General Contractor - Phase 1 ...
Gym/Gymnasium
HVAC/Boiler Repair Mis
Kitchen/Food Service
Lighting
Maintenance & Grounds Gen...
Office Moving/Storage suppli
Security (Cameras, Key Fobs, ...
Sports
Summer Personnel (Moving ...
Technology - Equipment
Technology - Software
Vehicles
Weight room

VENDOR
ACCESS LIFTS, INC.
ACE HARDWARE OF MENOMO...
ADVANCE AUTO PARTS
ADVANCED CONCRETE & REP...
ALPINE INSULATION I, LLC - EA...
AMAZON CAPITAL SERVICES
AMRAMP
APPLE INC
ASPHALT MAINTENANCE & PA...
AUTH CONSULTING & ASSOCI...
B.E. PUBLISHING
BADGER STATE ELECTRIC
BASEBALL MOUND SUPPLY
BEACON ATHLETICS LLC

Security (Cameras, Key Fobs, Paging)	\$ 122,154.61
ALARM & DETECTION WORK	\$ 1,039.26
PAGING SYSTEM AUDIT	\$ 1,650.00
SMART CARD READER	\$ 253.50
SECURITY SUPPLIES	\$ 741.24
ELECTRIC WORK FOR CAMERAS/AHU	\$ 1,775.61
SUMMER OFFICE RELOCATION	\$ 2,045.30
PAGING SYSTEM CONTRACT	\$ 64,974.10
TCE CAMERAS	\$ 22,130.00
PAGING SYSTEM CONTRACT - CLOCKS	\$ 27,545.60
Sports	\$ 474,588.65
8' PORTABLE BENCH X2	\$ 1,300.00
DAKTRONICS SCOREBOARDS	\$ 52,864.00
FOOTBALL FIELD LIGHT REPAIRS, MAINT.	\$ 4,365.75
FOOTBALL FIELD LIGHTING	\$ 164,672.00
RAMP FOR FOOTBALL STADIUM	\$ 37,300.00
FIELD STRIPING MACHINE REPLACEMENT	\$ 17,298.00
FOOTBALL FIELD IRRIGATION	\$ 29,440.00
FOOTBALL SCOREBOARD INSTALLATION WORK	\$ 3,397.33
CONCRETE WORK - SPORTS FIELD	\$ 3,160.00
FOOTBALL SCOREBOARD REMOVAL & INSTALLATION	\$ 2,860.00
FOOTBALL FIELD TRENCHWORK	\$ 6,875.00
FOOTBALL FIELD LIGHT WORK	\$ 14,310.00
DAKTRONICS SCOREBOARDS RECEIVERS	\$ 1,100.00
FOOTBALL LIGHTING INSTALLATION	\$ 33,328.00
DAKTRONICS SCOREBOARD AD PANEL	\$ 1,310.00
CONCRETE WORK DUGOUTS	\$ 5,720.00
AED MACHINES (2)	\$ 3,260.00
VISITOR DUGOUT BASEBALL FIELD REPAIR	\$ 8,257.66
TRACK REPAIR/RE-STRIPING	\$ 17,000.00
VISITOR DUGOUT WORK	\$ 6,960.00
SOFTBALL FIELD FLAGPOLE	\$ 3,146.62
DUGOUTS	\$ 1,163.09
SIDEWALK & RAMP - FOOTBALL	\$ 6,100.00
FTBL BOOTH FURNISHINGS	\$ 650.00
REPLACEMENT WRESTLING MAT	\$ 15,558.76
REPLACEMENT VOLLEYBALL EQUIPMENT	\$ 28,495.30
INDOOR BATTING TCE GYM	\$ 3,605.18
SCALE	\$ 1,091.96
Technology - Equipment	\$ 499,533.18
ADDITIONAL COMPUTERS FOR BUSINESS LAB	\$ 3,621.18
BUS CAMERAS	\$ 42,390.05
CLASSROOM DESKTOP WORKSTATIONS	\$ 15,725.00
CLASSROOM TECHNOLOGY	\$ 3,204.37
CLEVERTOUCH BOARDS & ACCESSORIES	\$ 14,499.94
CLEVERTOUCH COMPONENTS	\$ 905.10
CLEVERTOUCH MS/HS	\$ 11,838.31
CONFERENCE ROOM & OFFICE TV/PANELS	\$ 2,765.00
IPAD AIR X 17	\$ 11,033.00
IPADS - SPED DEPT	\$ 2,596.00
OUTLETS FOR CLEVERTOUCH BOARDS	\$ 5,860.90
TECH UPGRADES - REF	\$ 53,550.00
CLEVERTOUCH BOARDS TCE	\$ 151,316.75
MS/HS CHROMEBOOKS	\$ 35,900.00
CLEVERTOUCH BOARD INSTALLATION TCE	\$ 1,896.64
BUS CAMERAS/SUPPLIES	\$ 3,578.07
LAPTOP	\$ 1,099.00
CHROMEBOOKS	\$ 14,809.50
IPAD PENCILS	\$ 2,023.00
TECH UPGRADES CTE CLASSROOM	\$ 16,990.00
CLEVERTOUCH BOARDS MS/HS	\$ 99,406.99
TECHNOLOGY COMPONENTS	\$ 371.90
75" INTERACTIVE SCREEN FOR WALL OF FAME	\$ 2,769.00
BUSINESS LAB MONITORS	\$ 1,383.48
Technology - Software	\$ 113,339.76
REMIND APP 2024-2025	\$ 2,960.00
SERVER UPGRADE/CLOUD BACKUP	\$ 6,466.97
HUDL SERVICE YEAR 1 OF 3	\$ 11,500.00
IMPLEMENTATION FRONTLINE PROGRAM	\$ 3,195.00
PRORATED COST 24-25 FRONTLINE PROGRAM	\$ 4,186.76
ELA & MATH CURRICULUM	\$ 595.00
BUSINESS CURRICULUM	\$ 3,796.03

HUDL SERVICE YEAR 2 OF 3	\$ 11,500.00
SKYWARD STUDENT SYSTEM MIGRATION	\$ 69,140.00
Vehicles	\$ 699,057.61
CHRYSLER PACIFICA MINIVAN	\$ 71,693.45
SCHOOL BUS: 2016 MICRO BIRD	\$ 35,000.00
FOOD SERVICE VAN	\$ 24,246.08
10 PASSENGER VAN	\$ 58,012.08
CHEVROLET 2500 PLOW TRUCK	\$ 11,000.00
SCHOOL BUS X 2: 2026 BLUEBIRD	\$ 215,964.00
SCHOOL BUS X 2: BLUEBIRD BUS	\$ 283,142.00
Weight room	\$ 196,400.03
WEIGHT ROOM	\$ 176,787.13
WEIGHT ROOM CLEVERTOUCH	\$ 3,372.00
WEIGHTROOM PAINT	\$ 261.90
WEIGHT ROOM PAINTING	\$ 6,800.00
WEIGHT ROOM MIRRORS & INSTALLATION	\$ 4,188.00
WEIGHT ROOM - ADD'L ITEMS (BANDS/TRX/PLYO BALLS)	\$ 3,465.00
WEIGHT ROOM DESKS	\$ 1,526.00
Gym/Gymnasium	\$ 9,150.00
TRAVELER THEATER CURTAIN GYMNASIUM	\$ 9,150.00
Contract - Consulting & Related Dues/Fees	\$ 1,247,412.25
CONSTRUCTION MGT SERVICES	\$ 766,442.45
ENVIRONMENTAL SAMPLING/ABATEMENT	\$ 3,800.00
REFERENDUM ABATEMENT COORDINATION	\$ 2,175.00
REFERENDUM DESIGN/ENGINEERING SERVICES	\$ 368,456.00
CONSTRUCTION MGT SERVICES	\$ 82,141.30
PRE-RENOVATION ENVIRONMENTAL ASSESSMENT	\$ 11,316.50
BUILDERS RISK INSURANCE	\$ 13,081.00
Maintenance & Grounds General	\$ 159,147.07
HVAC CLEANING TCE	\$ 780.00
NEW FIRE CONTROL PANEL MS/HS	\$ 16,500.00
NEW FIRE CONTROL PANEL TCE	\$ 15,000.00
REPLACEMENT GREENHOUSE HEATERS	\$ 11,470.00
TCE KITCHEN - GAS LINE WORK	\$ 1,391.84
WIRING FOR NEW FIRE PANELS	\$ 3,746.96
ASPHALT WORK - HS	\$ 55,505.00
GROUNDS SUPPLIES	\$ 6,291.39
ADDITIONAL DUMPSTER FEES (PHASE 1 SUMMER)	\$ 5,896.28
CLASSROOM PAINTING SUPPLIES	\$ 638.20
LOCKER ROOM FLOORING	\$ 7,800.00
REFERENDUM SUPPLIES - MAINT	\$ 677.40
GREENHOUSE REGLAZE	\$ 27,200.00
REFERENDUM PURCHASES - CUSTODIAL	\$ 2,350.00
BATHROOM FLOORING	\$ 3,900.00
Contract - TCE Air Gap	\$ 4,993.00
TCE AIR GAP CONTRACT	\$ 4,993.00
Contract - Roof Replacement	\$ 1,271,831.00
ROOF CORE PATCHING SERVICES	\$ 500.00
ROOF REPAIR/REPLACEMENT CONTRACT	\$ 1,271,331.00
Contract - Water Heater	\$ 57,580.00
TCE WATER HEATER REPLACEMENT	\$ 14,100.00
MS/HS WATER HEATER REPLACEMENT	\$ 36,900.00
WATER SOFTNER INSTALLATION	\$ 6,580.00
Contract - Elevator	\$ 103,830.00
ELEVATOR CONTRACT	\$ 103,830.00
Contract - Indoor Lighting	\$ 502,792.45
ELECTRICAL/LIGHTING CONTRACT	\$ 502,792.45
Contract - Science Casework	\$ 109,510.06
SCIENCE CASEWORK CONTRACT	\$ 109,510.06
Office Moving/Storage supplies	\$ 3,694.99
REFERENDUM MOVING/STORAGE SUPPLIES	\$ 488.88
REFERENDUM STORAGE/MOVING SUPPLIES	\$ 544.92
MOVING/STORAGE/BUILDING SUPPLIES - DIST OFFICE	\$ 881.98
REFERENDUM PURCHASES - DISTRICT OFFICE	\$ 944.93
REFERENDUM PURCHASES - TCE	\$ 572.58
MOVING/STORAGE/BUILDING SUPPLIES - TCE	\$ 261.70
Summer Personnel (Moving & Painting)	\$ 24,218.93
HOURLY	\$ 5,453.25
MED	\$ 317.32
SS1	\$ 1,356.71
SUBSTITUTE PAY	\$ 16,429.26
WR1	\$ 164.72

WR4	\$ 497.67
Contract - Masonry	\$ 121,433.51
MASONRY/BRICKWORK CONTRACT	\$ 121,433.51
Contract - HVAC Mechanical	\$ 1,828,946.65
HVAC MECHANICAL CONTRACT	\$ 1,828,946.65
Contract - Trane Controls	\$ 369,561.07
CONTROLS UPGRADE CONTRACT	\$ 369,561.07
Furnishings - Classroom	\$ 78,002.96
LIBRARY WINDOW FURNISHINGS	\$ 2,028.30
SCIENCE LAB SUPPLIES/EQUIP	\$ 1,687.12
TCE CORKBOARDS	\$ 4,994.97
WHITEBOARDS - TCE	\$ 4,677.00
WHITEBOARDS - TCE & HS	\$ 6,736.70
NEW RANGES - FACE LAB	\$ 3,620.50
SCIENCE ROOM TABLES	\$ 13,666.44
CLASSROOM CHAIRS (6TH GRADE)	\$ 17,524.00
CLASSROOM FURNITURE - HS ENGLISH	\$ 12,929.76
2 NURSE COTS TCE	\$ 3,692.34
TCE OFFICE CHAIRS	\$ 353.15
REFERENDUM PURCHASES - SCIENCE ROOM	\$ 455.39
CLASSROOM FURNITURE - SCIENCE ROOM	\$ 5,637.29
Furnishings - Office/Conference Room	\$ 24,992.57
MS/HS OFFICE FURNISHINGS	\$ 1,280.00
OFFICE FURNITURE -MS/HS	\$ 8,362.00
REFERENDUM STORAGE SUPPLIES	\$ 131.68
TCE OFFICE/CONFERENCE ROOM FURNISHINGS	\$ 12,522.00
OFFICE CHAIRS - DISTRICT OFFICE	\$ 781.98
OFFICE/CONFERENCE ROOM CHAIRS	\$ 793.87
REFERENDUM PURCHASES - DO/BOARD CHAIRS	\$ 1,001.94
REFERENDUM OFFICE SUPPLIES	\$ 119.10
Grand Total	\$ 10,488,239.38