

**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 23, 2021

**Time:** 4:00 p.m.

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

**Purpose of Meeting:**

1. Food Service Update
2. Review of 21-22 Budget
3. Review of Insurance Proposals (GL, Property, Workers compensation, Cyber)
4. Consideration of Short Term Borrowing
5. Review of 2021 Audit
6. Consideration of Monthly Expenditures
7. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on August 16, 2021.

NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District <b>Medford Area Public School District</b>	Month <b>July</b>	Year <b>2021</b>
To <b>Audra Brooks</b>	Prepared by: <b>David Fisher</b>	

## FINANCIALS & PROGRAM PARTICIPATION

July Summer Program 2018 with 17 days we had 413 breakfast, 990 lunch  
July Summer Program 2019 with 18 days we had 700 breakfast, 1189 lunch  
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

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

The district is participating in the Summer Feeding Program. The program provides funding for free meals to all children 18 years and younger during the Summer months. This will be the fourth year for the program in Medford. With Covid 19 the district has continued delivering meals to students. We deliver all meals on Wednesday and have MASH as a pick up location from 10:30am thru 1:30pm on Wednesday.

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

Monthly safety training was completed which covered Chemical safety

## CATERING EVENTS

Catering events included Summer meetings.

## OTHER

Working on updated inventory sheets, production records, BeWell implementation back to school meeting with employees that include civil right training and employee training for preventive maintenance with kitchen equipment. Covering Covid 19 prevention with staff.

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

## PHOTOS



Summer cooks at MASH.



Breakfast at MAES Summer school.

**Treasurer's Report – (Cash Balance Report) Balance Sheet  
As of July, 2021**

The Balance Sheet is a report listing the assets and liabilities of the District. This report includes, but is not limited to: cash, accounts receivable, accounts payable, other liabilities, and the fund balance accounts.

The Medford Area Public School District has checking and savings accounts that are used for the current and general operations of the district. The accounts are:

Function 711100-711109 includes the General checking account from Nicolet National Bank and the Payroll account from Abby Bank.

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

A majority of the expenditures paid in July were for the prior fiscal year. August will show an increase in the District's cash balances as revenue will be received from Taylor and Marathon County for August tax settlements. In September, we should remain stable as the first aid payment will be received to cover the higher operating costs with school back in session along with our line of credit.

10

3409 - Medford Area  
Sce/Obj Description

		Historical Data				Budget Year	
		Actual 2019 - 2020		Unaudited 2020 - 2021		Budget 2021 - 2022	
		2020	% Δ	2021	% Δ	2022	% Δ
<b>Revenues</b>							
R	100	100 Source adjustments				\$0	
	1--	Total Transfers In	\$0		\$0	\$0	
211		Property Tax	\$5,784,433	-9.29%	\$6,293,838	\$5,159,707	-18.02%
212		Levy for Personal Property Tax Chargebacks	\$0		\$0	\$0	
213		Mobile Home Tax/Fees	\$20,619	-2.81%	\$22,680	\$17,030	
240		Payments for Services	\$10,010	-19.21%	\$4,170	\$13,000	
264		Non-Capital Surplus Property Sale	\$18,122	962.02%	\$48,585	\$18,000	
269			\$0		\$0	\$0	
271		School Co-Curricular Admissions	\$37,571	62.66%	\$27,562	\$30,000	
279		Other School Activity Income	\$23,740	-36.90%	\$9,078	\$8,000	
280		Earnings on Investments	\$8,554	-6.50%	\$1,522	\$5,000	
291		Gifts, fundraising, contributions and development	\$34,504	6800.74%	\$19,919	\$21,400	
292		Student Fees	\$5,258	75.27%	\$21,440	\$22,000	
293		Rentals	\$1,303	-58.12%	\$110	\$1,500	
297		Student Fines	\$107		\$1,271	\$500	
299			\$362	-96.61%	\$289	\$1,000	
200		200 Source adjustments				\$0	
	2--	Total Local	\$5,944,583	-8.54%	\$6,450,463	\$5,297,137	-17.88%
340		Payments for Services	\$5,500	46.67%	\$0	\$0	0.00%
341		Contracted Instruction/Base Cost Tuition--Non-OE	\$0		\$0	\$0	0.00%
343		Charges for Co-curricular Activities to WI School District	\$1,600		\$0	\$0	0.00%
345		General Base Cost Tuition--Open Enrollment	\$5,395,593	17.63%	\$7,773,036	\$8,821,163	13.48%
300		300 Source adjustments				\$0	
	3--	Total Interdistrict Payments in Wisconsin	\$5,402,693	17.69%	\$7,773,036	\$8,821,163	13.48%
400		400 Source adjustments				\$0	
	4--	Total Interdistrict Payments Outside WI	\$0		\$0	\$0	
515		Non-SPED State Aid Transited through CESAs/Int. sources	\$0		\$1,260	\$0	
517		Federal Aids Transited through CESAs/Int. sources	\$2,230	41.29%	\$6,733	\$0	
581		Medicaid Transits from CESAs	\$11,575	-79.39%	\$102,305	\$0	
500		500 Source adjustments				\$0	
	5--	Total Intermediate Sources	\$13,804	-76.09%	\$110,298	\$0	-100.00%
612		Transportation State Aid	\$136,170	5.56%	\$138,180	\$132,000	
613		Library (Common School Fund) Aid	\$108,935	22.69%	\$97,676	\$90,000	
615		Integration Aid (Resident)	\$0		\$0	\$0	
616		Integration Aid (Non-Resident)	\$0		\$0	\$0	
619		Other State Categorical Aid	\$34,960	24.02%	\$37,408	\$0	
621		Equalization Aid	\$14,552,401	9.72%	\$14,923,055	\$15,925,969	
623		Special Adjustment Aid	\$0		\$0	\$0	
628		High Poverty Aid	\$0		\$0	\$0	
630		State Special Project Grants	\$114,591	38.92%	\$135,209	\$24,368	
650		State "SAGE"/"AGR" Aid	\$0		\$0	\$0	
660		State Revenue Through Local Governments	\$0		\$0	\$0	
690		Other Revenue from State Sources	\$130	-99.36%	\$104	\$0	
691		State Tax Exempt Computer Aid and Personal Property	\$161,128	-9.89%	\$143,440	\$143,440	
695		Per Pupil Categorical Aid	\$1,567,104	13.40%	\$1,551,522	\$1,539,650	\$742
699		Other State Revenue	\$114,304	4.63%	\$0	\$0	
600		600 Source adjustments				\$0	
	6--	Total Revenue from State Sources	\$16,789,722	9.87%	\$17,026,594	\$17,855,427	4.87%
713		Federal Vocational Education Aid Through DPI	\$21,687	-1.51%	\$17,116	\$17,176	
730		Federal Special Projects Aid Transited Through DPI	\$193,218	39.99%	\$448,848	\$1,062,479	
751		ESEA Title I	\$374,962	4.96%	\$315,913	\$303,532	
780		Federal Aid Received through State Agencies - not DPI	\$18,632		\$15,680	\$78,000	
790		Other Revenue from Federal Sources	\$0		\$0	\$0	
700		700 Source adjustments				\$0	
	7--	Federal Sources	\$608,500	17.63%	\$797,557	\$1,461,187	83.21%

3409 - Medford Area Sce/Obj Description		Historical Data				Budget Year	
		Actual 2019 - 2020		Unaudited 2020 - 2021		Budget 2021 - 2022	
		2020	% Δ	2021	% Δ	2022	% Δ
850	Reorganization Settlement	\$0		\$0		\$0	
860	Compensation for Sale or Loss of Fixed Assets	\$2,050		\$4,107	100.34%	\$2,000	
861	Equipment and Vehicle Sales	\$4,878	380.60%	\$0	-100.00%	\$0	
873	Long-Term Loans	\$0		\$0		\$0	
874	State Trust Fund Loans	\$0		\$0		\$0	
800	800 Source adjustments					\$0	
8--	<b>Total Financing Sources</b>	<b>\$6,928</b>	<b>582.57%</b>	<b>\$4,107</b>	<b>-40.72%</b>	<b>\$2,000</b>	<b>-51.30%</b>
964	Insurance Claims and Reimbursements	\$0	-100.00%	\$0		\$0	
971	Refund of Prior Year Expense	\$85,361	46.08%	\$147,619	72.94%	\$45,000	
972	Property Tax and Equalization Aid Refund	\$0	-100.00%	\$0		\$0	
990	Other Miscellaneous Revenues	\$789	3057.56%	\$0	-100.00%	\$0	
900	900 Source adjustments					\$0	
9--	<b>Total Miscellaneous Revenues</b>	<b>\$86,150</b>	<b>-6.97%</b>	<b>\$147,619</b>	<b>71.35%</b>	<b>\$45,000</b>	<b>-69.52%</b>
<b>Total Revenues</b>		<b>\$28,852,381</b>	<b>6.70%</b>	<b>\$32,309,674</b>	<b>11.98%</b>	<b>\$33,481,914</b>	<b>3.63%</b>

10 3409 - Medford Area Sce/Obj		Historical Data				Current Year		Budget Year	
		2019 - 2020		2020 - 2021		2021 - 2022			
		2020	% Δ	2021	% Δ	2022	% Δ		
<b>E</b>	<b>Expenditures</b>								
110	CERTIFIED STAFF	\$9,520,940	3.91%	\$9,701,106	1.89%	\$9,893,980			
120	CLERICAL WAGES	\$535,499	0.13%	\$516,337	-3.58%	\$484,824			
130	ASSISTANT WAGES	\$405,909	-15.17%	\$397,479	-2.08%	\$439,516			
140	STUDENT WAGES	\$35,512	-50.77%	\$54,894	54.58%	\$55,000			
150	CHAPERONE/SUPERVISION	\$28,250	150.48%	\$1,500	-94.69%	\$1,500			
160	SUBSTITUTES	\$157,630	-38.14%	\$173,990	10.38%	\$225,000			
		\$0		\$0		\$0			
		\$0		\$0		\$0			
		\$0		\$0		\$0			
		\$0		\$0		\$0			
100	100 Object Adjustments					\$0			
1--	<b>Total Salaries</b>	<b>\$10,683,740</b>	<b>1.61%</b>	<b>\$10,845,306</b>	<b>1.51%</b>	<b>\$11,099,820</b>	<b>2.35%</b>		
210	Retirement	\$21,000	16.67%	\$0	-100.00%	\$0			
211	Employee's Share Paid by Employer	\$0	-100.00%	\$0		\$0			
212	Employer's Share	\$687,444	5.02%	\$703,378	2.32%	\$717,498			
218	Contribution to Employee Benefit Trust	\$105,369	144.92%	\$247,962	135.33%	\$150,000			
218	IMPLICIT RATE SUBSIDY					\$60,000			
219	Other Employee Benefits/NEW RETIREMENT PLAN	\$0		\$8,250		\$40,000			
220	Social Security	\$636,806	1.08%	\$632,144	-0.73%	\$669,604			
229	Other	\$149,140	1.71%	\$148,380	-0.51%	\$156,050			
243	Dental	\$197,901	-4.68%	\$216,756	9.53%	\$232,117			
244	HMO	\$2,768,144	8.15%	\$2,849,731	2.95%	\$3,070,408			
249	Other Health Coverage	\$415,138	-4.85%	\$373,656	-9.99%	\$383,198			
251	Income Protection	\$34,666	6.62%	\$35,987	3.81%	\$37,310			
291	College Credit Reimbursement	\$16,787	-13.93%	\$12,609	-24.89%	\$30,000			
292	Annuity Payments			\$29,700		\$36,750			
200	200 Object Adjustments					\$0			
2--	<b>Total Employee Benefits</b>	<b>\$5,032,394</b>	<b>5.99%</b>	<b>\$5,258,554</b>	<b>4.49%</b>	<b>\$5,582,935</b>	<b>6.17%</b>		
310	Personal Services	\$273,741	20.81%	\$277,009	1.19%	\$246,425			
320		\$8,210	-99.36%	\$0	-100.00%	\$0			
321	Technology Related Repairs and Maintenance	\$21,653	678.61%	\$4,053	-81.28%	\$6,990			
322	Rentals of Computers and Related Equipment	\$50,646		\$57,541	13.61%	\$57,800			
324	Non-Technology Related Repairs and Maintenance	\$821,740	3534.24%	\$733,965	-10.68%	\$540,725			
325	Vehicle and Equipment Rental	\$4,254	-26.83%	\$4,426	4.04%	\$0			
326	Site Rental	\$0	-100.00%	\$0		\$0			
327	Construction Services	\$5,646	-35.30%	\$124,664	2108.01%	\$32,800			



10

3409 - Medford Area

		Historical Data				Budget Year	
Sce/Obj	Description	Actual 2019 - 2020		Unaudited 2020 - 2021		Budget 2021 - 2022	
		2020	% Δ	2021	% Δ	2022	% Δ
328	Building Rental	\$34,600	394.29%	\$36,619	5.84%	\$50,400	
329	Cleaning Services	\$7,260	243.03%	\$16,274	124.15%	\$75,250	
331	Gas for Heat	\$72,925	-23.77%	\$95,655	31.17%	\$114,000	
336	Electricity for Other Than Heat	\$175,405	-10.64%	\$187,684	7.00%	\$202,750	
337	Water	\$20,414	-6.32%	\$20,789	1.84%	\$22,000	
338	Sewerage	\$25,267	-9.74%	\$26,540	5.04%	\$27,000	
341	Pupil Transportation	\$928,109	-14.24%	\$993,069	7.00%	\$1,280,292	
342	Employee Travel	\$24,215	-56.66%	\$4,097	-83.08%	\$49,405	
343	Contracted Service Travel	\$0	-100.00%	\$0		\$0	
345	Pupil Lodging and Meals	\$1,575		\$1,120	-28.84%	\$0	
348	Vehicle Fuel	-\$1,054	-108.69%	\$5,175	-590.81%	\$10,250	
351	Advertising	\$16,643	-25.36%	\$28,647	72.13%	\$20,750	
353	Postage	\$26,222	7.62%	\$23,911	-8.81%	\$25,600	
355	Telephone	\$52,264	-19.52%	\$35,015	-33.00%	\$62,570	
358	On-line communications	\$20,133	-80.89%	\$1,898	-90.57%	\$7,875	
360	Technology and Software Services	\$256,276	4792.65%	\$354,077	38.16%	\$305,400	
362		\$0	-100.00%	\$0		\$0	
382	Payment to a WI School District - OE (Function 435000)	\$363,489	5.75%	\$393,656	8.30%	\$425,000	
382	Payment to a WI School District - NON OE	\$0		\$0		\$0	
386	Payment to CESA (Services only)	\$21,528	-18.31%	\$19,782	-8.11%	\$7,920	
387	Payment to State - NON VOUCHER	\$0		\$0		\$0	
387	Payment to State - VOUCHER (Function 438000)	\$184,297	46.84%	\$267,370	45.08%	\$344,338	
387	Payment to State - ICS (Function 439000)	\$0		\$0		\$0	
389	Payment to WTCS District	\$7,723	62.33%	\$6,260	-18.94%	\$5,000	0.00%
300						\$0	
3--	<b>Total Purchased Services</b>	<b>\$3,423,181</b>	<b>-10.09%</b>	<b>\$3,719,295</b>	<b>8.65%</b>	<b>\$3,920,540</b>	<b>5.41%</b>
411	General Supplies	\$513,869	5.92%	\$543,204	5.71%	\$448,942	
415	Food	\$314		\$15,198	4734.90%	\$12,600	
417	Paper	\$25,836	-1.25%	\$4,457	-82.75%	\$27,000	
420	Apparel	\$19,906	1.63%	\$43,051	116.27%	\$21,100	
431	Audiovisual	\$2,271	-46.02%	\$0	-100.00%	\$5,000	
432	Library Books	\$43,388	-14.44%	\$48,461	11.69%	\$49,100	
433	Newspapers	\$795	20.54%	\$717	-9.83%	\$188	
434	Periodicals	\$3,770	5.91%	\$0	-100.00%	\$3,000	
435	Computer Software Programs	\$0	-100.00%	\$0		\$0	
439	Other Media	\$23,687	39.68%	\$22,404	-5.41%	\$25,738	
440	Non-Capital Equipment	\$128,057	-40.36%	\$122,382	-4.43%	\$122,866	
460	Equipment Components	\$10,003	-42.36%	\$593	-94.07%	\$3,750	
470	Textbooks & Workbooks	\$99,777	-12.25%	\$26,238	-73.70%	\$34,447	
480	Non-Capital Technology	\$293,907	128.52%	\$466,261	58.64%	\$583,109	
483		\$0	-100.00%	\$0		\$0	
490	Other Non-Capital Items	\$2,004	76.95%	\$221	-88.96%	\$1,500	
400	400 Object Adjustments -ESSER Funds					\$0	
4--	<b>Total Non-Capital Objects</b>	<b>\$1,167,584</b>	<b>2.92%</b>	<b>\$1,293,188</b>	<b>10.76%</b>	<b>\$1,338,340</b>	<b>3.49%</b>
511	Site Purchase	\$0	-100.00%	\$0		\$0	
521	Site Improvements Addition	\$14,000		\$0	-100.00%	\$0	
531	Building Acquisition	\$0		\$0		\$0	
537		\$0	-100.00%	\$0		\$0	
551	Equipment/Vehicles—Not Depreciated	\$85,044	-58.50%	\$27,783	-67.33%	\$583,881	
553	Equipment/Vehicles—Individually Depreciated	\$28,568		\$0	-100.00%	\$0	
561	Equipment/Vehicles—Replacement—Not Depreciated	\$2,187	-82.32%	\$0	-100.00%	\$0	
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$7,623	-89.72%	\$8,425	10.52%	\$51,550	
571		\$270	-97.47%	\$0	-100.00%	\$1,400	
572	Vehicle Rental	\$0		\$0		\$0	
581	Technology Related Hardware	\$46,104	523.11%	\$18,498	-59.88%	\$42,000	
582	Technology Software	\$4,735		\$0	-100.00%	\$0	
590		\$0		\$0		\$0	
500	500 Object Adjustments					\$0	
5--	<b>Total Capital Objects</b>	<b>\$188,530</b>	<b>-45.31%</b>	<b>\$54,706</b>	<b>-70.98%</b>	<b>\$678,831</b>	<b>1140.87%</b>
682	Temporary Note Interest	\$57,785	86.65%	\$25,476	-55.91%	\$40,000	
600	600 Object Adjustments					\$0	

10

3409 - Medford Area

Sce/Obj Description

		Historical Data				Budget Year	
		Actual		Unaudited		Budget	
		2019 - 2020		2020 - 2021		2021 - 2022	
		2020	% Δ	2021	% Δ	2022	% Δ
6--	<b>Total Debt Retirement</b>	\$57,785	86.65%	\$25,476	-55.91%	\$40,000	57.01%
711	District Liability Insurance	\$52,654	-6.60%	\$62,879	19.42%	\$117,750	
712	District Property Insurance	\$50,697	9.20%	\$54,244	7.00%	\$54,600	
713	Worker's Compensation	\$126,131	40.75%	\$104,822	-16.89%	\$108,675	
714	Fidelity Bond Premiums	\$2,000	-42.48%	\$0	-100.00%	\$1,800	
730	Unemployment Compensation	\$8,005	57.60%	\$19,527	143.95%	\$8,000	
700	700 Object Adjustments					\$0	
7--	<b>Total Insurance and Judgments</b>	\$239,487	19.17%	\$241,472	0.83%	\$290,825	20.44%
827	Special Education Fund	\$3,877,766	16.09%	\$3,989,723	2.89%	\$2,858,987	
827	RVA					\$1,747,326	
838	Non-referendum Debt Fund	\$45,600	100.00%	\$0	-100.00%	\$0	
839	Referendum Debt Fund	\$0		\$0		\$0	
846	Other Capital Projects Fund	\$5,000		\$515,000	0.00%	\$15,000	
850	Food Service	\$0		\$0		\$0	
899	Transfer to Alt School			\$135,191		\$151,075	
899	Transfer to RVA Fund 99	\$4,035,013	22.28%	\$5,166,447	28.04%	\$6,010,274	
800	800 Object Adjustments						
8--	<b>Total Transfers</b>	\$7,963,379	19.52%	\$9,806,362	23.14%	\$10,782,662	9.96%
935	State Grants Transited to Others	\$696		\$0	-100.00%	\$0	
940	Dues and Fees	\$62,722	11.25%	\$49,308	-21.39%	\$70,740	
941	District Dues/Fees	\$110		\$0	-100.00%	\$0	
950	Reorganization Settlement paid to others	\$0		\$0		\$0	
972	Property Tax Chargeback and Equalization Aid Payment	\$180	-70.67%		-100.00%	\$0	
900	900 Object Adjustments					\$0	
9--	<b>Total Other Objects</b>	\$63,707	11.79%	\$49,308	-22.60%	\$70,740	43.46%
<b>Total Expenditures</b>		<b>\$28,819,786</b>	<b>4.80%</b>	<b>\$31,293,665</b>	<b>8.58%</b>	<b>\$33,804,693</b>	<b>8.02%</b>
<b>Surplus/Deficit</b>		<b>\$32,595</b>		<b>\$1,016,009</b>		<b>-\$322,779</b>	



## 3409 - Medford Area

### Fund Balance

	Historical	Unaudited	Budget Year
	2019 - 2020	2020 - 2021	2021 - 2022
<b>Fund Balance- Fund 10</b>			
<b>Fund 10 Revenues</b>	\$28,852,381	\$32,309,674	\$33,481,914
<b>Fund 10 Expenditures</b>	\$28,819,786	\$31,293,665	\$33,804,693
Surplus (Deficit)	\$32,595	\$1,016,009	(\$322,779)
<b>Fund Balance</b>	<b>\$4,987,012</b>	<b>\$6,003,021</b>	<b>\$5,680,242</b>
<b>Fund Balance as % of Expenditure</b>	17.30%	19.18%	16.80%



**3409 - Medford Area**

2020 Equalized Valuation (TID-Out) \$950,513,451

		<u>2020 Municipality</u> <u>Equalized Valuation</u>	<u>2020 District</u> <u>Equalized Valuation</u>	<u>Percent</u> <u>Applicable</u> <u>to District</u>	<u>2021 Municipality</u> <u>Equalized Valuation</u>	<u>% Increase /</u> <u>Decrease over</u> <u>Previous Year</u>	<u>Estimated 2021 District</u> <u>Equalized Valuation</u>
37 006	T. Bern	\$40,727,300	\$4,972,423	12.2%	\$42,490,600	4.3%	\$5,187,705
60 251	C. Medford	\$270,622,600	\$270,622,600	100.0%	\$285,163,300	5.4%	\$285,163,300
60 004	T. Browning	\$67,348,300	\$67,348,300	100.0%	\$68,508,700	1.7%	\$68,508,700
60 006	T. Chelsea	\$68,184,200	\$68,184,200	100.0%	\$66,876,700	-1.9%	\$66,876,700
60 010	T. Deer Creek	\$49,973,100	\$49,973,100	100.0%	\$50,188,800	0.4%	\$50,188,800
60 014	T. Goodrich	\$40,502,900	\$40,323,806	99.6%	\$40,400,000	-0.3%	\$40,221,361
60 018	T. Grover	\$38,343,000	\$6,176,165	16.1%	\$37,682,800	-1.7%	\$6,069,822
60 020	T. Hammel	\$71,597,200	\$71,597,200	100.0%	\$71,806,400	0.3%	\$71,806,400
60 022	T. Holway	\$45,987,000	\$45,987,000	100.0%	\$46,033,500	0.1%	\$46,033,500
60 026	T. Little Black	\$71,772,800	\$71,772,800	100.0%	\$75,224,700	4.8%	\$75,224,700
60 028	T. Maplehurst	\$30,405,200	\$2,167,257	7.1%	\$30,759,200	1.2%	\$2,192,490
60 032	T. Medford	\$180,642,400	\$180,642,400	100.0%	\$186,144,400	3.0%	\$186,144,400
60 034	T. Molitor	\$45,996,400	\$45,996,400	100.0%	\$45,975,300	0.0%	\$45,975,300
60 181	V. Stetsonville	\$24,749,800	\$24,749,800	100.0%	\$24,303,900	-1.8%	\$24,303,900

**TRUE** **\$950,513,451**

**2021 Valuation:** **\$973,897,078**

Counties included: 37 - Marathon  
60 - Taylor

**2.5%**  
**(Increase)**

Source: Department of Revenue website August 2021

Please note: This information is provided as an estimate only based on municipal valuation changes for 2021. If a municipality is in multiple school districts, there could be large variations between this estimate and the final school district equalized values released on October 1st by the Wisconsin Department of Revenue.

Robert W. Baird & Co. Incorporated is providing this information to you for discussion purposes. The materials do not contemplate or relate to a future issuance of municipal securities. Baird is not recommending that you take any action, and this information is not intended to be regarded as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or the rules thereunder.

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	5,159,707.00	0.00	0.00	0.00	0.00	5,159,707.00
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	1,812.39	1,812.39	10.64	0.00	15,217.61
10	R	800	244	139000	000	PAYMENTS FOR SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10	R	800	260	500000	000	NON-CAPITAL SALES	0.00	117.62	117.62	0.00	0.00	117.62-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	18,000.00	1,150.00	1,150.00	6.39	0.00	16,850.00
10	R	800	271	500000	000	ADMISSIONS	30,000.00	312.50	312.50	1.04	0.00	29,687.50
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	370.00	370.00	4.63	0.00	7,630.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	5,000.00	241.27	241.27	4.83	0.00	4,758.73
10	R	800	291	500000	000	GIFTS	21,400.00	484.48	484.48	2.26	0.00	20,915.52
10	R	800	292	500000	000	STUDENT FEES	22,000.00	60.00	60.00	0.27	0.00	21,940.00
10	R	800	293	500000	000	RENTALS	1,500.00	100.00	100.00	6.67	0.00	1,400.00
10	R	800	297	500000	000	STUDENT FINES	500.00	316.00	316.00	63.20	0.00	184.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,297,137.00	4,964.26	4,964.26	0.09	0.00	5,292,172.74
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	8,821,163.00	0.00	0.00	0.00	0.00	8,821,163.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	8,821,163.00	0.00	0.00	0.00	0.00	8,821,163.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	0.00	0.00	0.00	132,000.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	621	500000	000	EQUALIZATION AID	15,925,969.00	0.00	0.00	0.00	0.00	15,925,969.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	9,940.00	0.00	0.00	0.00	0.00	9,940.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	14,428.00	0.00	0.00	0.00	0.00	14,428.00
10	R	800	691	500000	000	COMPUTER AID	143,440.00	0.00	0.00	0.00	0.00	143,440.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,539,650.00	0.00	0.00	0.00	0.00	1,539,650.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,855,427.00	0.00	0.00	0.00	0.00	17,855,427.00
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	17,176.00	0.00	0.00	0.00	0.00	17,176.00
10	R	800	730	500000	163	SPECIAL PROJECT GRANT	893,627.00	0.00	0.00	0.00	0.00	893,627.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	76,950.00	0.00	0.00	0.00	0.00	76,950.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	66,902.00	0.00	0.00	0.00	0.00	66,902.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	303,532.06	0.00	0.00	0.00	0.00	303,532.06
10	R	800	780	500000	000	FED-DHS	78,000.00	0.00	0.00	0.00	0.00	78,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	1,461,187.06	0.00	0.00	0.00	0.00	1,461,187.06
10	R	800	860	500000	000	SALE OF FIXED ASSETS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	45,000.00	249.00	249.00	0.55	0.00	44,751.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	July 2021-22 Monthly Revenue	2021-22 FYTD Revenue	2021-22 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	295.00-	295.00-	0.00	0.00	295.00
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	46.00-	46.00-	0.10-	0.00	45,046.00
10	-	---	---	-----	---	*GENERAL FUND	33,481,914.06	4,918.26	4,918.26	0.01	0.00	33,476,995.80
Grand Revenue Totals							33,481,914.06	4,918.26	4,918.26	0.01	0.00	33,476,995.80

Number of Accounts: 31

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,197,785.00	12,380.45	12,380.45	0.39	0.00	3,185,404.55	3,185,404.55
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,410,081.00	1,146.62	1,146.62	0.08	0.00	1,408,934.38	1,408,934.38
10	E	---	3--	110000	---	PURCHASED SERVICES	33,783.00	1,819.00	1,819.00	5.38	30,233.00	1,731.00	31,964.00
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	77,539.00	5,583.24	5,583.24	7.20	34,429.84	37,525.92	71,955.76
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,726,388.00	20,929.31	20,929.31	0.44	64,662.84	4,640,795.85	4,705,458.69
10	E	---	1--	121000	---	SALARIES	220,900.00	0.00	0.00	0.00	0.00	220,900.00	220,900.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	89,831.00	0.00	0.00	0.00	0.00	89,831.00	89,831.00
10	E	---	3--	121000	---	PURCHASED SERVICES	660.00	0.00	0.00	0.00	0.00	660.00	660.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	45,042.00	15,040.17	15,040.17	33.39	8,371.03	21,630.80	30,001.83
10	E	---	---	121000	---	ART	356,433.00	15,040.17	15,040.17	4.22	8,371.03	333,021.80	341,392.83
10	E	---	1--	122000	---	SALARIES	1,007,865.00	86.16	86.16	0.01	15.00	1,007,763.84	1,007,778.84
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	503,554.00	0.00	0.00	0.00	0.00	503,554.00	503,554.00
10	E	---	3--	122000	---	PURCHASED SERVICES	17,725.00	65.82	65.82	0.37	3,406.78	14,252.40	17,659.18
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	17,566.00	746.15	746.15	4.25	7,441.68	9,378.17	16,819.85
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	0.00	0.00	0.00	0.00	300.00	300.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,547,010.00	898.13	898.13	0.06	10,863.46	1,535,248.41	1,546,111.87
10	E	---	1--	122110	---	SALARIES	53,387.00	0.00	0.00	0.00	0.00	53,387.00	53,387.00
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	25,813.00	0.00	0.00	0.00	0.00	25,813.00	25,813.00
10	E	---	---	122110	---	READING	79,200.00	0.00	0.00	0.00	0.00	79,200.00	79,200.00
10	E	---	1--	122115	---	SALARIES	132,249.00	0.00	0.00	0.00	0.00	132,249.00	132,249.00
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	90,843.00	0.00	0.00	0.00	0.00	90,843.00	90,843.00
10	E	---	3--	122115	---	PURCHASED SERVICES	18,515.00	16,315.00	16,315.00	88.12	0.00	2,200.00	2,200.00
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	2,650.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
10	E	---	---	122115	---	INTERVENTION	244,257.00	16,315.00	16,315.00	6.68	0.00	227,942.00	227,942.00
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,500.00	0.00	0.00	0.00	1,500.00	4,000.00	5,500.00
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,750.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
10	E	---	---	122600	---	DRAMA	9,950.00	0.00	0.00	0.00	1,500.00	8,450.00	9,950.00
10	E	---	1--	123208	---	SALARIES	61,585.00	0.00	0.00	0.00	0.00	61,585.00	61,585.00
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,855.00	0.00	0.00	0.00	0.00	18,855.00	18,855.00
10	E	---	3--	123208	---	PURCHASED SERVICES	375.00	0.00	0.00	0.00	0.00	375.00	375.00
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	650.00	0.00	0.00	0.00	578.01	71.99	650.00
10	E	---	---	123208	---	FRENCH	81,465.00	0.00	0.00	0.00	578.01	80,886.99	81,465.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	123219	---	SALARIES	86,900.00	0.00	0.00	0.00	0.00	86,900.00	86,900.00
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,974.00	0.00	0.00	0.00	0.00	45,974.00	45,974.00
10	E	---	3--	123219	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	0.00	0.00	0.00	143.92	2,156.08	2,300.00
10	E	---	---	123219	---	SPANISH	135,924.00	0.00	0.00	0.00	143.92	135,780.08	135,924.00
10	E	---	1--	124000	---	SALARIES	654,673.00	0.00	0.00	0.00	0.00	654,673.00	654,673.00
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	349,709.96	0.00	0.00	0.00	0.00	349,709.96	349,709.96
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	2,700.00	992.59	992.59	36.76	1,142.78	564.63	1,707.41
10	E	---	---	124000	---	MATHEMATICS	1,007,082.96	992.59	992.59	0.10	1,142.78	1,004,947.59	1,006,090.37
10	E	---	1--	125400	---	SALARIES	224,642.00	0.00	0.00	0.00	0.00	224,642.00	224,642.00
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	129,126.00	0.00	0.00	0.00	0.00	129,126.00	129,126.00
10	E	---	3--	125400	---	PURCHASED SERVICES	11,320.00	3,118.27	3,118.27	27.55	2,104.50	6,097.23	8,201.73
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	16,308.00	518.92	518.92	3.18	6,579.53	9,209.55	15,789.08
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,270.00	0.00	0.00	0.00	0.00	4,270.00	4,270.00
10	E	---	---	125400	---	VOCAL MUSIC	387,066.00	3,637.19	3,637.19	0.94	8,684.03	374,744.78	383,428.81
10	E	---	1--	125500	---	SALARIES	157,185.00	0.00	0.00	0.00	0.00	157,185.00	157,185.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	68,337.00	0.00	0.00	0.00	0.00	68,337.00	68,337.00
10	E	---	3--	125500	---	PURCHASED SERVICES	11,600.00	1,445.56	1,445.56	12.46	6,400.00	3,754.44	10,154.44
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	10,108.00	376.96	376.96	3.73	9,915.74	184.70-	9,731.04
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,890.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,120.00	1,822.52	1,822.52	0.73	16,315.74	230,981.74	247,297.48
10	E	---	1--	126000	---	SALARIES	466,140.00	0.00	0.00	0.00	0.00	466,140.00	466,140.00
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	230,386.00	0.00	0.00	0.00	0.00	230,386.00	230,386.00
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,950.00	596.68	596.68	2.72	3,165.85	18,187.47	21,353.32
10	E	---	5--	126000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	126000	---	SCIENCE	724,226.00	596.68	596.68	0.08	3,165.85	720,463.47	723,629.32
10	E	---	1--	127000	---	SALARIES	458,728.00	0.00	0.00	0.00	0.00	458,728.00	458,728.00
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	187,424.00	0.00	0.00	0.00	0.00	187,424.00	187,424.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,437.00	185.71	185.71	12.92	4,171.81	2,920.52-	1,251.29
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	647,839.00	185.71	185.71	0.03	4,171.81	643,481.48	647,653.29
10	E	---	3--	129300	---	PURCHASED SERVICES	39,625.00	0.00	0.00	0.00	0.00	39,625.00	39,625.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	440,280.00	355,003.00	355,003.00	80.63	90,285.00	5,008.00-	85,277.00
10	E	---	---	129300	---	COMPUTER LITERACY	479,905.00	355,003.00	355,003.00	73.97	90,285.00	34,617.00	124,902.00
10	E	---	1--	131000	---	SALARIES	72,200.00	0.00	0.00	0.00	0.00	72,200.00	72,200.00
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	45,637.00	0.00	0.00	0.00	0.00	45,637.00	45,637.00
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,630.00	0.00	0.00	0.00	0.00	17,630.00	17,630.00
10	E	---	5--	131000	---	CAPITAL OBJECTS	900.00	0.00	0.00	0.00	0.00	900.00	900.00
10	E	---	---	131000	---	AGRICULTURE	136,367.00	0.00	0.00	0.00	0.00	136,367.00	136,367.00
10	E	---	1--	132000	---	SALARIES	85,500.00	0.00	0.00	0.00	0.00	85,500.00	85,500.00
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	56,925.00	0.00	0.00	0.00	0.00	56,925.00	56,925.00
10	E	---	3--	132000	---	PURCHASED SERVICES	4,025.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	6,175.00	0.00	0.00	0.00	2,475.00	3,700.00	6,175.00
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	155,325.00	0.00	0.00	0.00	2,475.00	152,850.00	155,325.00
10	E	---	1--	135000	---	SALARIES	86,450.00	0.00	0.00	0.00	0.00	86,450.00	86,450.00
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	47,821.00	0.00	0.00	0.00	0.00	47,821.00	47,821.00
10	E	---	3--	135000	---	PURCHASED SERVICES	1,250.00	0.00	0.00	0.00	400.00	850.00	1,250.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	7,172.00	146.36	146.36	2.04	5,800.00	1,225.64	7,025.64
10	E	---	---	135000	---	HOME ECONOMICS	142,693.00	146.36	146.36	0.10	6,200.00	136,346.64	142,546.64
10	E	---	1--	136000	---	SALARIES	227,741.00	0.00	0.00	0.00	0.00	227,741.00	227,741.00
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	97,872.00	0.00	0.00	0.00	0.00	97,872.00	97,872.00
10	E	---	3--	136000	---	PURCHASED SERVICES	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,997.00	0.00	0.00	0.00	4,198.22	27,798.78	31,997.00
10	E	---	5--	136000	---	CAPITAL OBJECTS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	369,310.00	0.00	0.00	0.00	4,198.22	365,111.78	369,310.00
10	E	---	1--	138000	---	SALARIES	33,283.00	1,183.55	1,183.55	3.56	0.00	32,099.45	32,099.45
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,191.00	1,078.96	1,078.96	4.12	0.00	25,112.04	25,112.04
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	59,474.00	2,262.51	2,262.51	3.80	0.00	57,211.49	57,211.49
10	E	---	1--	139000	---	SALARIES	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
10	E	---	1--	143000	---	SALARIES	409,943.00	0.00	0.00	0.00	0.00	409,943.00	409,943.00
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	177,315.00	0.00	0.00	0.00	0.00	177,315.00	177,315.00
10	E	---	3--	143000	---	PURCHASED SERVICES	9,305.00	0.00	0.00	0.00	450.00	8,855.00	9,305.00



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	28,162.00	1,514.79	1,514.79	5.38	6,899.39	19,747.82	26,647.21
10	E	---	---	143000	---	PHYSICAL EDUCATION	624,725.00	1,514.79	1,514.79	0.24	7,349.39	615,860.82	623,210.21
10	E	---	1--	161000	---	SALARIES	56,000.00	2,166.68	2,166.68	3.87	0.00	53,833.32	53,833.32
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	8,489.00	341.83	341.83	4.03	0.00	8,147.17	8,147.17
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	0.00	0.00	0.00	645.00	645.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	0.00	0.00	0.00	50.00	50.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	0.00	0.00	0.00	275.00	275.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	65,459.00	2,508.51	2,508.51	3.83	0.00	62,950.49	62,950.49
10	E	---	1--	162000	---	SALARIES	166,000.00	2,166.68	2,166.68	1.31	0.00	163,833.32	163,833.32
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	23,349.00	379.95	379.95	1.63	0.00	22,969.05	22,969.05
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	3,529.24	3,529.24	3.99	0.00	84,970.76	84,970.76
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	0.00	0.00	0.00	32,160.00	24,840.00	57,000.00
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	18,530.00	2,200.00	2,200.00	11.87	0.00	16,330.00	16,330.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	358,379.00	8,275.87	8,275.87	2.31	32,160.00	317,943.13	350,103.13
10	E	---	1--	171000	---	SALARIES	170,245.00	0.00	0.00	0.00	0.00	170,245.00	170,245.00
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	90,714.00	0.00	0.00	0.00	0.00	90,714.00	90,714.00
10	E	---	3--	171000	---	PURCHASED SERVICES	21,900.00	0.00	0.00	0.00	0.00	21,900.00	21,900.00
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	5.86	5.86	0.12	71.25	4,622.89	4,694.14
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	287,559.00	5.86	5.86	0.00	71.25	287,481.89	287,553.14
10	E	---	1--	172000	---	SALARIES	20,100.00	0.00	0.00	0.00	0.00	20,100.00	20,100.00
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,572.00	0.00	0.00	0.00	0.00	14,572.00	14,572.00
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	0.00	0.00	816.84	4,808.16	5,625.00
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	0.00	0.00	0.00	2,745.00	2,745.00
10	E	---	---	172000	---	GIFTED AND TALENTED	45,797.00	0.00	0.00	0.00	816.84	44,980.16	45,797.00
10	E	---	---	1-----	---	INSTRUCTION	12,931,453.96	430,134.20	430,134.20	3.33	263,155.17	12,238,164.59	12,501,319.76
10	E	---	1--	213000	---	SALARIES	315,190.00	872.41	872.41	0.28	0.00	314,317.59	314,317.59
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	148,278.00	505.21	505.21	0.34	0.00	147,772.79	147,772.79
10	E	---	3--	213000	---	PURCHASED SERVICES	5,675.00	0.00	0.00	0.00	600.00	5,075.00	5,675.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,400.00	0.00	0.00	0.00	700.00	7,700.00	8,400.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	477,543.00	1,377.62	1,377.62	0.29	1,300.00	474,865.38	476,165.38
10	E	---	1--	214000	---	SALARIES	93,400.00	0.00	0.00	0.00	0.00	93,400.00	93,400.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	58,346.00	0.00	0.00	0.00	0.00	58,346.00	58,346.00
10	E	---	3--	214000	---	PURCHASED SERVICES	1,315.00	0.00	0.00	0.00	400.00	915.00	1,315.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,100.00	0.00	0.00	0.00	1,748.64	3,351.36	5,100.00
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	0.00	0.00	0.00	160.00	160.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	158,321.00	0.00	0.00	0.00	2,148.64	156,172.36	158,321.00
10	E	---	1--	219000	---	SALARIES	23,510.00	0.00	0.00	0.00	0.00	23,510.00	23,510.00
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	12,457.00	0.00	0.00	0.00	0.00	12,457.00	12,457.00
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	1,250.95	1,250.95	0.00	0.00	1,250.95-	1,250.95-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	2,049.15	2,049.15	20.49	0.00	7,950.85	7,950.85
10	E	---	---	219000	---	OTHER PUPIL SERVICES	45,967.00	3,300.10	3,300.10	7.18	0.00	42,666.90	42,666.90
10	E	---	1--	221200	---	SALARIES	11,800.00	3,793.31	3,793.31	32.15	0.00	8,006.69	8,006.69
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	523.91	523.91	0.00	0.00	523.91-	523.91-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,570.00	0.00	0.00	0.00	0.00	3,570.00	3,570.00
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	0.00	0.00	0.00	7,222.84	1,222.84-	6,000.00
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,200.00	3,200.00	3,200.00	100.00	0.00	0.00	0.00
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	24,570.00	7,517.22	7,517.22	30.60	7,222.84	9,829.94	17,052.78
10	E	---	1--	221201	---	SALARIES	112,352.00	9,362.68	9,362.68	8.33	0.00	102,989.32	102,989.32
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	43,685.00	3,066.18	3,066.18	7.02	0.00	40,618.82	40,618.82
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	156,037.00	12,428.86	12,428.86	7.97	0.00	143,608.14	143,608.14
10	E	---	1--	221300	---	SALARIES	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	4,500.00	4,500.00	15.00	0.00	25,500.00	25,500.00
10	E	---	3--	221300	---	PURCHASED SERVICES	27,770.00	0.00	0.00	0.00	0.00	27,770.00	27,770.00
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,395.00	0.00	0.00	0.00	0.00	4,395.00	4,395.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	79,165.00	4,500.00	4,500.00	5.68	0.00	74,665.00	74,665.00
10	E	---	3--	221500	---	PURCHASED SERVICES	85,013.00	9,801.16	9,801.16	11.53	0.00	75,211.84	75,211.84
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	95,902.00	0.00	0.00	0.00	349,375.00	253,473.00-	95,902.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	180,915.00	9,801.16	9,801.16	5.42	349,375.00	178,261.16-	171,113.84
10	E	---	1--	221900	---	SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	200.00
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	2,700.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
10	E	---	1--	222200	---	SALARIES	266,882.00	0.00	0.00	0.00	0.00	266,882.00	266,882.00
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,350.00	0.00	0.00	0.00	0.00	158,350.00	158,350.00
10	E	---	3--	222200	---	PURCHASED SERVICES	20,137.00	3,800.29	3,800.29	18.87	7,584.23	8,752.48	16,336.71

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
SUMMARY EXPENDITURE BUDGET REPORT (Date: 7/2021)

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,613.00	4,054.20	4,054.20	5.74	29,236.39	37,322.41	66,558.80
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	0.00	400.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	516,382.00	7,854.49	7,854.49	1.52	36,820.62	471,706.89	508,527.51
10	E	---	1--	222300	---	SALARIES	44,558.00	2,390.08	2,390.08	5.36	0.00	42,167.92	42,167.92
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	9,024.00	483.99	483.99	5.36	0.00	8,540.01	8,540.01
10	E	---	---	222300	---	AUDIOVISUAL	53,582.00	2,874.07	2,874.07	5.36	0.00	50,707.93	50,707.93
10	E	---	1--	223700	---	SALARIES	29,650.00	0.00	0.00	0.00	0.00	29,650.00	29,650.00
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	16,063.00	0.00	0.00	0.00	0.00	16,063.00	16,063.00
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	45,713.00	0.00	0.00	0.00	0.00	45,713.00	45,713.00
10	E	---	1--	223900	---	SALARIES	48,204.00	2,085.74	2,085.74	4.33	0.00	46,118.26	46,118.26
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	29,677.00	1,068.22	1,068.22	3.60	0.00	28,608.78	28,608.78
10	E	---	3--	223900	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	79,881.00	3,153.96	3,153.96	3.95	0.00	76,727.04	76,727.04
10	E	---	1--	229000	---	SALARIES	99,626.00	8,302.20	8,302.20	8.33	0.00	91,323.80	91,323.80
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	36,424.00	2,981.26	2,981.26	8.18	0.00	33,442.74	33,442.74
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	136,050.00	11,283.46	11,283.46	8.29	0.00	124,766.54	124,766.54
10	E	---	1--	231000	---	SALARIES	18,500.00	855.00	855.00	4.62	0.00	17,645.00	17,645.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	65.42	65.42	4.85	0.00	1,284.58	1,284.58
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	786.13	786.13	19.65	0.00	3,213.87	3,213.87
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	380.00	380.00	4.47	0.00	8,120.00	8,120.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	2,086.55	2,086.55	2.88	0.00	70,263.45	70,263.45
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
10	E	---	1--	232000	---	SALARIES	182,064.00	15,186.06	15,186.06	8.34	0.00	166,877.94	166,877.94
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,133.00	5,857.22	5,857.22	8.35	0.00	64,275.78	64,275.78
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	420.00	420.00	19.81	0.00	1,700.00	1,700.00
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	174.15	174.15	6.97	0.00	2,325.85	2,325.85
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	75.00	75.00	3.69	0.00	1,955.00	1,955.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,847.00	21,712.43	21,712.43	8.39	0.00	237,134.57	237,134.57
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	184.21	184.21	0.00	0.00	184.21-	184.21-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	184.21	184.21	0.00	0.00	184.21-	184.21-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	240000	---	SALARIES	845,317.00	54,110.55	54,110.55	6.40	0.00	791,206.45	791,206.45
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	455,719.00	21,291.01	21,291.01	4.67	0.00	434,427.99	434,427.99
10	E	---	3--	240000	---	PURCHASED SERVICES	28,665.00	840.00	840.00	2.93	0.00	27,825.00	27,825.00
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,894.00	699.48	699.48	0.97	19,314.93	51,879.59	71,194.52
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	385.00	385.00	6.42	0.00	5,615.00	5,615.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,407,595.00	77,326.04	77,326.04	5.49	19,314.93	1,310,954.03	1,330,268.96
10	E	---	1--	252000	---	SALARIES	178,320.00	11,021.84	11,021.84	6.18	0.00	167,298.16	167,298.16
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	94,302.00	5,221.26	5,221.26	5.54	0.00	89,080.74	89,080.74
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	3,250.00	3,250.00	28.58	0.00	8,120.00	8,120.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	421.59	421.59	5.53	0.00	7,208.41	7,208.41
10	E	---	---	252000	---	FISCAL	292,622.00	19,914.69	19,914.69	6.81	0.00	272,707.31	272,707.31
10	E	---	1--	253000	---	SALARIES	634,163.00	45,789.96	45,789.96	7.22	0.00	588,373.04	588,373.04
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	359,835.00	16,817.20	16,817.20	4.67	0.00	343,017.80	343,017.80
10	E	---	3--	253000	---	PURCHASED SERVICES	498,700.00	2,378.85	2,378.85	0.48	5,000.00	491,321.15	496,321.15
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	120,440.00	1,558.01	1,558.01	1.29	63,656.15	55,225.84	118,881.99
10	E	---	5--	253000	---	CAPITAL OBJECTS	49,500.00	0.00	0.00	0.00	0.00	49,500.00	49,500.00
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,560.00	0.00	0.00	0.00	0.00	2,560.00	2,560.00
10	E	---	---	253000	---	OPERATION	1,665,198.00	66,544.02	66,544.02	4.00	68,656.15	1,529,997.83	1,598,653.98
10	E	---	1--	254000	---	SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	2,000.00	9.15-	9.15-	0.46-	0.00	2,009.15	2,009.15
10	E	---	---	254000	---	MAINTENANCE	10,000.00	9.15-	9.15-	0.09-	0.00	10,009.15	10,009.15
10	E	---	1--	254100	---	SALARIES	44,558.00	2,403.26	2,403.26	5.39	0.00	42,154.74	42,154.74
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	30,174.00	1,215.94	1,215.94	4.03	0.00	28,958.06	28,958.06
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	74,732.00	3,619.20	3,619.20	4.84	0.00	71,112.80	71,112.80
10	E	---	3--	254200	---	PURCHASED SERVICES	180,900.00	32,445.00	32,445.00	17.94	4,275.40	144,179.60	148,455.00
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	1,400.00	104.52	104.52	7.47	428.96	866.52	1,295.48
10	E	---	---	254200	---	SITE REPAIRS	182,300.00	32,549.52	32,549.52	17.85	4,704.36	145,046.12	149,750.48
10	E	---	3--	254300	---	PURCHASED SERVICES	306,700.00	4,474.73	4,474.73	1.46	61,180.74	241,044.53	302,225.27
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	14,600.00	3,249.27	3,249.27	22.26	8,187.54	3,163.19	11,350.73
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	321,750.00	7,724.00	7,724.00	2.40	69,368.28	244,657.72	314,026.00
10	E	---	3--	254900	---	PURCHASED SERVICES	11,675.00	0.00	0.00	0.00	0.00	11,675.00	11,675.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	31,425.00	974.00	974.00	3.10	10,380.85	20,070.15	30,451.00
10	E	---	5--	254900	---	CAPITAL OBJECTS	19,050.00	0.00	0.00	0.00	17,442.50	1,607.50	19,050.00
10	E	---	---	254900	---	OTHER MAINTENANCE	62,150.00	974.00	974.00	1.57	27,823.35	33,352.65	61,176.00
10	E	---	3--	255000	---	PURCHASED SERVICES	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
10	E	---	3--	255100	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	255100	---	CONSTRUCTION	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	28,000.00	28,000.00-	0.00
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	0.00	0.00	28,000.00	28,000.00-	0.00
10	E	---	3--	255300	---	PURCHASED SERVICES	17,800.00	0.00	0.00	0.00	16,176.50	1,623.50	17,800.00
10	E	---	5--	255300	---	CAPITAL OBJECTS	588,381.00	28,145.20	28,145.20	4.78	216,127.80	344,108.00	560,235.80
10	E	---	---	255300	---	REMODELING	606,181.00	28,145.20	28,145.20	4.64	232,304.30	345,731.50	578,035.80
10	E	---	3--	255400	---	PURCHASED SERVICES	43,200.00	900.00	900.00	2.08	0.00	42,300.00	42,300.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	43,200.00	900.00	900.00	2.08	0.00	42,300.00	42,300.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,116,092.00	0.00	0.00	0.00	0.00	1,116,092.00	1,116,092.00
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,116,092.00	0.00	0.00	0.00	0.00	1,116,092.00	1,116,092.00
10	E	---	3--	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	---	3--	256741	---	PURCHASED SERVICES	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
10	E	---	3--	256742	---	PURCHASED SERVICES	103,000.00	0.00	0.00	0.00	0.00	103,000.00	103,000.00
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	103,000.00	0.00	0.00	0.00	0.00	103,000.00	103,000.00
10	E	---	3--	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	---	3--	260000	---	PURCHASED SERVICES	111,800.00	3,044.97	3,044.97	2.72	0.00	108,755.03	108,755.03
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	3,044.97	3,044.97	2.16	0.00	137,755.03	137,755.03
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	290,825.00	0.00	0.00	0.00	0.00	290,825.00	290,825.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	290,825.00	0.00	0.00	0.00	0.00	290,825.00	290,825.00
10	E	---	6--	280000	---	DEBT REITREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	---	280000	---	DEBT SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00
10	E	---	1--	295000	---	SALARIES	64,225.00	4,637.46	4,637.46	7.22	0.00	59,587.54	59,587.54
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	40,099.00	2,831.82	2,831.82	7.06	0.00	37,267.18	37,267.18
10	E	---	3--	295000	---	PURCHASED SERVICES	162,697.00	135,340.79	135,340.79	83.19	13,822.00	13,534.21	27,356.21
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	57,130.00	5,877.00	5,877.00	10.29	800.00	50,453.00	51,253.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	324,151.00	148,687.07	148,687.07	45.87	14,622.00	160,841.93	175,463.93
10	E	---	---	2-----	---	SUPPORT SERVICES	9,316,239.00	477,493.69	477,493.69	5.13	861,660.47	7,977,084.84	8,838,745.31
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	10,782,662.00	0.00	0.00	0.00	0.00	10,782,662.00	10,782,662.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	10,782,662.00	0.00	0.00	0.00	0.00	10,782,662.00	10,782,662.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	3--	435000	---	PURCHASED SERVICES	425,000.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	425,000.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	344,338.00	0.00	0.00	0.00	0.00	344,338.00	344,338.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	344,338.00	0.00	0.00	0.00	0.00	344,338.00	344,338.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,557,000.00	0.00	0.00	0.00	0.00	11,557,000.00	11,557,000.00
10	-	---	---	-----	---	GENERAL FUND	33,804,692.96	907,627.89	907,627.89	2.68	1,124,815.64	31,772,249.43	32,897,065.07

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	1,710.00	1,710.00	0.00	0.00	1,710.00-	1,710.00-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	705.49	705.49	0.00	78.88	784.37-	705.49-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	2,415.49	2,415.49	0.00	78.88	2,494.37-	2,415.49-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	629.70	629.70-	0.00
21	E	---	---	126000	---	SCIENCE	0.00	0.00	0.00	0.00	629.70	629.70-	0.00
21	E	---	---	1-----	---	INSTRUCTION	0.00	2,415.49	2,415.49	0.00	708.58	3,124.07-	2,415.49-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	55.17-	55.17-	0.00	150.67	95.50-	55.17
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	55.17-	55.17-	0.00	150.67	95.50-	55.17
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	56,000.00	56,000.00-	0.00
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	0.00	0.00	56,000.00	56,000.00-	0.00
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	55.17-	55.17-	0.00	56,150.67	56,095.50-	55.17
21	-	---	---	-----	---	GIFT FUND	0.00	2,360.32	2,360.32	0.00	56,859.25	59,219.57-	2,360.32-



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	46,000.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,782.00	0.00	0.00	0.00	0.00	6,782.00	6,782.00
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,000.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
27	E	---	---	152000	---	EARLY CHILDHOOD	66,282.00	0.00	0.00	0.00	0.00	66,282.00	66,282.00
27	E	---	1--	156100	---	SALARIES	6,448.00	0.00	0.00	0.00	0.00	6,448.00	6,448.00
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,421.00	0.00	0.00	0.00	0.00	2,421.00	2,421.00
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,869.00	0.00	0.00	0.00	0.00	8,869.00	8,869.00
27	E	---	1--	156110	---	SALARIES	30,705.00	0.00	0.00	0.00	0.00	30,705.00	30,705.00
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	15,526.00	0.00	0.00	0.00	0.00	15,526.00	15,526.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	46,231.00	0.00	0.00	0.00	0.00	46,231.00	46,231.00
27	E	---	1--	156600	---	SALARIES	404,024.00	13,815.46	13,815.46	3.42	0.00	390,208.54	390,208.54
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	185,955.00	5,696.14	5,696.14	3.06	0.00	180,258.86	180,258.86
27	E	---	3--	156600	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,300.00	0.00	0.00	0.00	1,194.60	4,105.40	5,300.00
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	596,839.00	19,511.60	19,511.60	3.27	1,194.60	576,132.80	577,327.40
27	E	---	1--	158700	---	SALARIES	2,130,898.00	65,608.44	65,608.44	3.08	0.00	2,065,289.56	2,065,289.56
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,010,596.00	28,075.07	28,075.07	2.78	0.00	982,520.93	982,520.93
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,030.00	2,100.41	2,100.41	2.88	14,647.63	56,281.96	70,929.59
27	E	---	5--	158700	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	256.00-	256.00-	25.60-	0.00	1,256.00	1,256.00
27	E	---	---	158700	---	CROSS CATEGORICAL	3,286,524.00	95,527.92	95,527.92	2.91	14,647.63	3,176,348.45	3,190,996.08
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	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	2,000.00	2,000.00
27	E	---	1--	159180	---	SALARIES	679,669.00	0.00	0.00	0.00	0.00	679,669.00	679,669.00
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	612,196.00	0.00	0.00	0.00	0.00	612,196.00	612,196.00
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,291,865.00	0.00	0.00	0.00	0.00	1,291,865.00	1,291,865.00
27	E	---	1--	159300	---	SALARIES	28,889.00	0.00	0.00	0.00	0.00	28,889.00	28,889.00
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	14,317.00	0.00	0.00	0.00	0.00	14,317.00	14,317.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	43,206.00	0.00	0.00	0.00	0.00	43,206.00	43,206.00

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
SUMMARY EXPENDITURE BUDGET REPORT (Date: 7/2021)

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	1-----	---	INSTRUCTION	5,341,816.00	115,039.52	115,039.52	2.15	15,842.23	5,210,934.25	5,226,776.48
27	E	---	1--	212000	---	SALARIES	95,900.00	0.00	0.00	0.00	0.00	95,900.00	95,900.00
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	59,411.00	0.00	0.00	0.00	0.00	59,411.00	59,411.00
27	E	---	---	212000	---	SOCIAL WORK	155,311.00	0.00	0.00	0.00	0.00	155,311.00	155,311.00
27	E	---	1--	215000	---	SALARIES	317,970.00	10,805.08	10,805.08	3.40	0.00	307,164.92	307,164.92
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	153,422.00	4,494.84	4,494.84	2.93	0.00	148,927.16	148,927.16
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	474,392.00	15,299.92	15,299.92	3.23	0.00	459,092.08	459,092.08
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	3,850.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
27	E	---	1--	218100	---	SALARIES	228,981.00	10,560.44	10,560.44	4.61	0.00	218,420.56	218,420.56
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	126,356.00	3,132.62	3,132.62	2.48	0.00	123,223.38	123,223.38
27	E	---	3--	218100	---	PURCHASED SERVICES	14,100.00	0.00	0.00	0.00	0.00	14,100.00	14,100.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	0.00	0.00	0.00	324.94	5,175.06	5,500.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	374,937.00	13,693.06	13,693.06	3.65	324.94	360,919.00	361,243.94
27	E	---	1--	218200	---	SALARIES	68,043.00	0.00	0.00	0.00	0.00	68,043.00	68,043.00
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,416.00	0.00	0.00	0.00	0.00	33,416.00	33,416.00
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	3,711.31	711.31-	3,000.00
27	E	---	5--	218200	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	7,752.60	2,752.60-	5,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	109,959.00	0.00	0.00	0.00	11,463.91	98,495.09	109,959.00
27	E	---	3--	221200	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	1,125.00	1,125.00	22.50	0.00	3,875.00	3,875.00
27	E	---	3--	221300	---	PURCHASED SERVICES	27,250.00	734.00	734.00	2.69	150.00	26,366.00	26,516.00
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,250.00	1,859.00	1,859.00	4.99	150.00	35,241.00	35,391.00
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	1,300.00	0.00	0.00	0.00	517.56	782.44	1,300.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	1,300.00	0.00	0.00	0.00	517.56	782.44	1,300.00
27	E	---	1--	223300	---	SALARIES	111,840.00	9,320.00	9,320.00	8.33	0.00	102,520.00	102,520.00
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	27,222.00	2,222.42	2,222.42	8.16	0.00	24,999.58	24,999.58

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	223300	---	PURCHASED SERVICES	500.00	3,412.00	3,412.00	682.40	0.00	2,912.00-	2,912.00-
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	140,562.00	14,954.42	14,954.42	10.64	0.00	125,607.58	125,607.58
27	E	---	1--	223390	---	SALARIES	37,146.00	1,787.90	1,787.90	4.81	0.00	35,358.10	35,358.10
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	26,759.00	1,111.90	1,111.90	4.16	0.00	25,647.10	25,647.10
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	63,905.00	2,899.80	2,899.80	4.54	0.00	61,005.20	61,005.20
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	11,298.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	---	252000	---	FISCAL	0.00	11,298.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
27	E	---	1--	256250	---	SALARIES	50,606.00	0.00	0.00	0.00	0.00	50,606.00	50,606.00
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	44,405.00	0.00	0.00	0.00	0.00	44,405.00	44,405.00
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	123,011.00	0.00	0.00	0.00	0.00	123,011.00	123,011.00
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
27	E	---	---	2-----	---	SUPPORT SERVICES	1,550,577.00	60,004.20	60,004.20	3.87	62,456.41	1,428,116.39	1,490,572.80
27	E	---	3--	436611	---	PURCHASED SERVICES	51,110.00	0.00	0.00	0.00	0.00	51,110.00	51,110.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	51,110.00	0.00	0.00	0.00	0.00	51,110.00	51,110.00
27	E	---	3--	436670	---	PURCHASED SERVICES	38,700.00	0.00	0.00	0.00	0.00	38,700.00	38,700.00
27	E	---	---	436670	---	VISUAL IMPAIRMENT	38,700.00	0.00	0.00	0.00	0.00	38,700.00	38,700.00
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	89,810.00	0.00	0.00	0.00	0.00	89,810.00	89,810.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,982,203.00	175,043.72	175,043.72	2.51	78,298.64	6,728,860.64	6,807,159.28

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	282000	---	DEBT REITREMENT	161,203.00	0.00	0.00	0.00	0.00	161,203.00	161,203.00
38	E	---	---	282000	---	REFINANCING	161,203.00	0.00	0.00	0.00	0.00	161,203.00	161,203.00
38	E	---	---	2-----	---	SUPPORT SERVICES	161,203.00	0.00	0.00	0.00	0.00	161,203.00	161,203.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	161,203.00	0.00	0.00	0.00	0.00	161,203.00	161,203.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT RETIREMENT	451,300.00	0.00	0.00	0.00	0.00	451,300.00	451,300.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	451,300.00	0.00	0.00	0.00	0.00	451,300.00	451,300.00
39	E	---	---	2-----	---	SUPPORT SERVICES	451,300.00	0.00	0.00	0.00	0.00	451,300.00	451,300.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	451,300.00	0.00	0.00	0.00	0.00	451,300.00	451,300.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
49	E	---	3--	255300	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	164,885.00	164,885.00-	0.00
49	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	164,885.00	164,885.00-	0.00
49	E	---	---	2-----	---	SUPPORT SERVICES	0.00	0.00	0.00	0.00	164,885.00	164,885.00-	0.00
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	0.00	0.00	0.00	0.00	164,885.00	164,885.00-	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	1--	257000	---	SALARIES	88,580.00	414.00	414.00	0.47	0.00	88,166.00	88,166.00
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	64,027.00	49.89	49.89	0.08	0.00	63,977.11	63,977.11
50	E	---	3--	257000	---	PURCHASED SERVICES	1,316,000.00	0.00	0.00	0.00	0.00	1,316,000.00	1,316,000.00
50	E	---	---	257000	---	FOOD SERVICES	1,468,607.00	463.89	463.89	0.03	0.00	1,468,143.11	1,468,143.11
50	E	---	3--	295000	---	PURCHASED SERVICES	6,334.00	6,334.00	6,334.00	100.00	0.00	0.00	0.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	6,334.00	6,334.00	6,334.00	100.00	0.00	0.00	0.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,474,941.00	6,797.89	6,797.89	0.46	0.00	1,468,143.11	1,468,143.11
50	-	---	---	-----	---	FOOD SERVICE FUND	1,474,941.00	6,797.89	6,797.89	0.46	0.00	1,468,143.11	1,468,143.11



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	396.86	396.86	0.00	0.00	396.86-	396.86-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	396.86	396.86	0.00	0.00	396.86-	396.86-
80	E	---	1--	232200	---	SALARIES	12,500.00	90.00	90.00	0.72	0.00	12,410.00	12,410.00
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	6.89	6.89	0.58	0.00	1,178.11	1,178.11
80	E	---	3--	232200	---	PURCHASED SERVICES	45,500.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	59,185.00	96.89	96.89	0.16	0.00	59,088.11	59,088.11
80	E	---	1--	240000	---	SALARIES	55,700.00	0.00	0.00	0.00	0.00	55,700.00	55,700.00
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
80	E	---	---	240000	---	BUILDING ADMINISTRATION	106,800.00	0.00	0.00	0.00	0.00	106,800.00	106,800.00
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	2,700.00	2,700.00	0.00	2,700.00-	0.00	2,700.00-
80	E	---	---	253000	---	OPERATION	0.00	2,700.00	2,700.00	0.00	2,700.00-	0.00	2,700.00-
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256790	---	PURCHASED SERVICES	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00
80	E	---	---	2-----	---	SUPPORT SERVICES	203,195.00	3,193.75	3,193.75	1.57	2,700.00-	202,701.25	200,001.25
80	E	---	1--	390000	---	SALARIES	21,200.00	1,238.89	1,238.89	5.84	0.00	19,961.11	19,961.11
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	14,817.00	126.19	126.19	0.85	0.00	14,690.81	14,690.81
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	443.98	443.98	0.00	0.00	443.98-	443.98-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	25.00	25.00	0.00	0.00	25.00-	25.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	36,017.00	1,834.06	1,834.06	5.09	0.00	34,182.94	34,182.94
80	E	---	1--	393000	---	SALARIES	78,000.00	1,095.32	1,095.32	1.40	0.00	76,904.68	76,904.68
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,276.00	190.93	190.93	1.69	0.00	11,085.07	11,085.07
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	0.00	0.00	0.00	2,000.00	9,090.00	11,090.00
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	112,516.00	1,286.25	1,286.25	1.14	2,000.00	109,229.75	111,229.75
80	E	---	---	3-----	---	COMMUNITY SERVICES	148,533.00	3,120.31	3,120.31	2.10	2,000.00	143,412.69	145,412.69

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	July 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	351,728.00	6,314.06	6,314.06	1.80	700.00-	346,113.94	345,413.94

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,297,995.00	102,236.18	102,236.18	7.88	0.00	1,195,758.82	1,195,758.82
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	634,812.00	48,275.15	48,275.15	7.60	0.00	586,536.85	586,536.85
99	E	---	3--	110000	---	PURCHASED SERVICES	310,000.00	0.00	0.00	0.00	1,164.48	308,835.52	310,000.00
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	650,000.00	3,674.12	3,674.12	0.57	230,217.63	416,108.25	646,325.88
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	2,892,807.00	154,185.45	154,185.45	5.33	231,382.11	2,507,239.44	2,738,621.55
99	E	---	1--	121000	---	SALARIES	110,300.00	9,191.68	9,191.68	8.33	0.00	101,108.32	101,108.32
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	49,424.00	4,000.64	4,000.64	8.09	0.00	45,423.36	45,423.36
99	E	---	---	121000	---	ART	159,724.00	13,192.32	13,192.32	8.26	0.00	146,531.68	146,531.68
99	E	---	1--	122000	---	SALARIES	196,200.00	16,350.04	16,350.04	8.33	0.00	179,849.96	179,849.96
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	39,810.00	3,251.48	3,251.48	8.17	0.00	36,558.52	36,558.52
99	E	---	---	122000	---	ENGLISH LANGUAGE	236,010.00	19,601.52	19,601.52	8.31	0.00	216,408.48	216,408.48
99	E	---	1--	123219	---	SALARIES	99,500.00	8,291.68	8,291.68	8.33	0.00	91,208.32	91,208.32
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,053.00	3,070.94	3,070.94	8.07	0.00	34,982.06	34,982.06
99	E	---	---	123219	---	SPANISH	137,553.00	11,362.62	11,362.62	8.26	0.00	126,190.38	126,190.38
99	E	---	1--	124000	---	SALARIES	149,100.00	12,425.02	12,425.02	8.33	0.00	136,674.98	136,674.98
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	64,451.00	5,160.74	5,160.74	8.01	0.00	59,290.26	59,290.26
99	E	---	---	124000	---	MATHEMATICS	213,551.00	17,585.76	17,585.76	8.23	0.00	195,965.24	195,965.24
99	E	---	1--	126000	---	SALARIES	161,085.00	13,423.78	13,423.78	8.33	0.00	147,661.22	147,661.22
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	81,407.00	6,539.59	6,539.59	8.03	0.00	74,867.41	74,867.41
99	E	---	---	126000	---	SCIENCE	242,492.00	19,963.37	19,963.37	8.23	0.00	222,528.63	222,528.63
99	E	---	1--	127000	---	SALARIES	158,356.00	13,196.34	13,196.34	8.33	0.00	145,159.66	145,159.66
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	81,006.00	6,551.20	6,551.20	8.09	0.00	74,454.80	74,454.80
99	E	---	---	127000	---	SOCIAL SCIENCE	239,362.00	19,747.54	19,747.54	8.25	0.00	219,614.46	219,614.46
99	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	0.00	0.00	8,792.65	192.65-	8,600.00
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	1,800.00	265.11	265.11	14.73	626.46	908.43	1,534.89
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,400.00	265.11	265.11	2.55	9,419.11	715.78	10,134.89
99	E	---	1--	132000	---	SALARIES	42,400.00	3,533.34	3,533.34	8.33	0.00	38,866.66	38,866.66
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,250.00	520.81	520.81	8.33	0.00	5,729.19	5,729.19
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	48,650.00	4,054.15	4,054.15	8.33	0.00	44,595.85	44,595.85
99	E	---	1--	143000	---	SALARIES	116,245.00	11,910.28	11,910.28	10.25	0.00	104,334.72	104,334.72
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	49,790.00	4,342.43	4,342.43	8.72	0.00	45,447.57	45,447.57

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	143000	---	PHYSICAL EDUCATION	166,035.00	16,252.71	16,252.71	9.79	0.00	149,782.29	149,782.29
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	15,000.00	14.84	14.84	0.10	0.00	14,985.16	14,985.16
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	15,000.00	14.84	14.84	0.10	0.00	14,985.16	14,985.16
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	1-----	---	INSTRUCTION	4,376,584.00	276,225.39	276,225.39	6.31	240,801.22	3,859,557.39	4,100,358.61
99	E	---	1--	213000	---	SALARIES	98,100.00	8,175.02	8,175.02	8.33	0.00	89,924.98	89,924.98
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	61,231.00	4,968.07	4,968.07	8.11	0.00	56,262.93	56,262.93
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	159,331.00	13,143.09	13,143.09	8.25	0.00	146,187.91	146,187.91
99	E	---	1--	215000	---	SALARIES	24,698.00	2,058.10	2,058.10	8.33	0.00	22,639.90	22,639.90
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	10,574.00	856.18	856.18	8.10	0.00	9,717.82	9,717.82
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	35,272.00	2,914.28	2,914.28	8.26	0.00	32,357.72	32,357.72
99	E	---	3--	219000	---	PURCHASED SERVICES	868,000.00	0.00	0.00	0.00	0.00	868,000.00	868,000.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	1,750.00	1,750.00	8.75	0.00	18,250.00	18,250.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	888,000.00	1,750.00	1,750.00	0.20	0.00	886,250.00	886,250.00
99	E	---	3--	221000	---	PURCHASED SERVICES	0.00	366.82	366.82	0.00	0.00	366.82-	366.82-
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUC	0.00	366.82	366.82	0.00	0.00	366.82-	366.82-
99	E	---	1--	221200	---	SALARIES	916,495.00	39,359.77	39,359.77	4.29	0.00	877,135.23	877,135.23
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	350,506.00	13,503.26	13,503.26	3.85	0.00	337,002.74	337,002.74
99	E	---	3--	221200	---	PURCHASED SERVICES	927,930.00	38,800.00	38,800.00	4.18	0.00	889,130.00	889,130.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	343,500.00	65.58-	65.58-	0.02-	7,994.00	335,571.58	343,565.58
99	E	---	9--	221200	---	OTHER EXPENDITURES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,563,431.00	91,597.45	91,597.45	3.57	7,994.00	2,463,839.55	2,471,833.55
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	750.00	750.00	0.00	0.00	750.00-	750.00-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	0.00	750.00	750.00	0.00	0.00	750.00-	750.00-
99	E	---	1--	235000	---	SALARIES	119,032.00	9,919.34	9,919.34	8.33	0.00	109,112.66	109,112.66
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	38,670.00	3,140.82	3,140.82	8.12	0.00	35,529.18	35,529.18
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	157,702.00	13,060.16	13,060.16	8.28	0.00	144,641.84	144,641.84
99	E	---	1--	239000	---	SALARIES	64,141.00	5,345.10	5,345.10	8.33	0.00	58,795.90	58,795.90

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	July 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	32,841.00	2,677.68	2,677.68	8.15	0.00	30,163.32	30,163.32
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	96,982.00	8,022.78	8,022.78	8.27	0.00	88,959.22	88,959.22
99	E	---	1--	240000	---	SALARIES	395,662.00	24,767.17	24,767.17	6.26	0.00	370,894.83	370,894.83
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	254,479.00	13,810.45	13,810.45	5.43	0.00	240,668.55	240,668.55
99	E	---	5--	240000	---	CAPITAL OBJECTS	96,000.00	28,340.89	28,340.89	29.52	0.00	67,659.11	67,659.11
99	E	---	---	240000	---	BUILDING ADMINISTRATION	746,141.00	66,918.51	66,918.51	8.97	0.00	679,222.49	679,222.49
99	E	---	1--	253000	---	SALARIES	7,156.00	596.34	596.34	8.33	0.00	6,559.66	6,559.66
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,140.00	172.90	172.90	8.08	0.00	1,967.10	1,967.10
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	113.69	113.69	0.00	0.00	113.69-	113.69-
99	E	---	---	253000	---	OPERATION	9,296.00	882.93	882.93	9.50	0.00	8,413.07	8,413.07
99	E	---	3--	255400	---	PURCHASED SERVICES	19,000.00	3,060.00	3,060.00	16.11	0.00	15,940.00	15,940.00
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	19,000.00	3,060.00	3,060.00	16.11	0.00	15,940.00	15,940.00
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	34,370.00	0.00	0.00	0.00	0.00	34,370.00	34,370.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	34,370.00	0.00	0.00	0.00	0.00	34,370.00	34,370.00
99	E	---	6--	280000	---	DEBT REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	280000	---	DEBT SERVICES	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	55,700.00	4,641.68	4,641.68	8.33	0.00	51,058.32	51,058.32
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	8,210.00	684.18	684.18	8.33	0.00	7,525.82	7,525.82
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	3,438.29	3,438.29	27.51	4,314.00	4,747.71	9,061.71
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	76,410.00	8,764.15	8,764.15	11.47	4,314.00	63,331.85	67,645.85
99	E	---	---	2-----	---	SUPPORT SERVICES	4,845,935.00	211,230.17	211,230.17	4.36	12,308.00	4,622,396.83	4,634,704.83
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	9,222,519.00	487,455.56	487,455.56	5.29	253,109.22	8,481,954.22	8,735,063.44

Number of Accounts: 1766

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
BMO FINA000					YDA	BMOJUNE202100000	A/P-ACCR	18,531.02
10	CHARLES HECKEL, Lts Logo&team Sportswe,	877-5355646, CT, 06410, US,				966.37		
	99 E 600 411 221200 360					966.37		
20	CHARLES HECKEL, Squarespace Inc., New York, NY, 10014, US,					144.00		
	99 E 600 360 295000 360					144.00		
30	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					30.99		
	99 E 600 360 295000 360					30.99		
40	CHARLES HECKEL, Jotform Inc., San Francisco, CA, 94111, US,					9.50		
	99 E 600 360 295000 360					9.50		
50	CHARLES HECKEL, Easycanvasprints.Com, 877-858-4586, TX, 78758, US,					29.53		
	99 E 600 411 221200 360					29.53		
60	CHARLES HECKEL, Dri Uprinting, 888-888-4211, CA, 91406, US,					311.01		
	99 E 600 411 110000 360					311.01		
70	CHARLES HECKEL, Treering Corporation, 8777558733, CA, 94401, US,					9.98		
	99 E 600 411 219000 360					9.98		
80	CHARLES HECKEL, Treering Corporation, 8777558733, CA, 94401, US,					236.05		
	99 E 600 411 219000 360					236.05		
90	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					47.84		
	10 E 800 411 295000 000					47.84		
100	DENNIS HINDERLITER, Apple.Com/Bill, 1111111111, CA, 95014, US,					7.98		
	10 E 800 480 129300 000					7.98		
110	DENNIS HINDERLITER, Apple.Com/Bill, 866-712-7753, CA, 95014, US,					3.99		
	10 E 800 480 129300 000					3.99		
120	DENNIS HINDERLITER, Walmart.Com Ax, 8009666546, AR, 72716, US,					219.00		
	10 E 520 482 221500 160					219.00		
130	DENNIS HINDERLITER, Walmart.Com As, 8009666546, AR, 72716, US,					229.00		
	10 E 520 482 221500 160					229.00		
140	DENNIS HINDERLITER, Dri Vmware, My.Vmware.Com, MN, 55343, US,					236.00		
	10 E 800 483 295000 000					236.00		
150	DENNIS HINDERLITER, Linkedin-671 6037694, Lnkd.In/Bill, CA, 94043, US,					253.07		
	10 E 800 360 295000 000					253.07		
160	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					1.60		
	10 E 800 353 260000 000					1.60		
170	STETSONVILLE ELEM CA, Usps.Com Postal Store, 800-782-6724, MO, 64161, US,					314.00		
	10 E 800 353 260000 000					314.00		
180	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					7.95		
	10 E 800 353 260000 000					7.95		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJUNE202100000 continued								
BMO FINA000					YDA	BMOJUNE202100000	A/P-ACCR	18,531.02
190	JOSEPH GREGET, Wildwood Wildlife Park, Minocqua, WI, 54548, US,					256.00		
	27 E 800 411 158700 341			256.00				
200	JOSEPH GREGET, Klingbeil Lumber Co In, Medford, WI, 54451, US,					73.27		
	27 E 800 411 158700 341			73.27				
210	JOSEPH GREGET, Medford County Marke, Medford, WI, 54451, US,					38.13		
	27 E 800 411 158700 341			38.13				
220	JOSEPH GREGET, Medford County Marke, Medford, WI, 54451, US,					1.99		
	27 E 800 411 158700 341			1.99				
230	PATRICK SULLIVAN., Wasda, Madison, WI, 53704, US,					75.00		
	10 E 800 940 232000 000			75.00				
240	ANDREW J GUDEN, Sheboygan Pride Super, Sheboygan, WI, 53081, US,					236.70		
	10 E 400 342 162000 968			236.70				
250	ANDREW J GUDEN, Sheboygan Pride Super, Sheboygan, WI, 53081, US,					236.70		
	10 E 400 342 162000 968			236.70				
260	ANDREW J GUDEN, Sheboygan Pride Super, Sheboygan, WI, 53081, US,					236.70		
	10 E 400 342 162000 968			236.70				
270	ANDREW J GUDEN, Wm Supercenter #3643, Medford, WI, 54451, US,					6.97		
	10 E 400 411 162000 967			6.97				
280	ANDREW J GUDEN, Wm Supercenter #3643, Medford, WI, 54451, US,					6.97		
	10 E 400 411 162000 966			6.97				
290	SU ANN SCHOEDER, Canva 03106-18934672, Camden, DE, 19934, US,					119.40		
	10 E 101 411 240000 000			119.40				
300	SU ANN SCHOEDER, Wisconsin Center For E, 608-262-1234, WI, 53719, US,					171.00		
	10 E 800 411 171000 000			171.00				
310	SU ANN SCHOEDER, Wm Supercenter #3643, Medford, WI, 54451, US,					12.30		
	10 E 101 411 240000 000			12.30				
320	SU ANN SCHOEDER, Ascd, 7035755455, VA, 22311, US,					24.86		
	10 E 101 411 240000 000			24.86				
330	SU ANN SCHOEDER, Sage Publications, 805-499-9774, CA, 91320, US,					24.34		
	10 E 101 439 110000 000			24.34				
340	SU ANN SCHOEDER, Sage Publications, 805-499-9774, CA, 91320, US,					24.34		
	10 E 101 439 110000 000			24.34				
350	SU ANN SCHOEDER, Dollartree, Medford, WI, 54451, US,					8.44		
	10 E 101 411 240000 000			8.44				
360	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					174.15		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOJUNE202100000 continued								
BMO FINA000					YDA	BMOJUNE202100000	A/P-ACCR	18,531.02
	10 E 800 411 232000 000			174.15				
370	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					23.48		
	10 E 800 411 231000 000			23.48				
380	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					7.70		
	10 E 800 353 260000 000			7.70				
390	MAPSDDO, Northland Outlet Store, Medford, WI, 54451, US,					58.19		
	27 E 800 411 158700 341			58.19				
400	MAPSDDO, Wilsonlangu, 5083682399, MA, 01540, US,					369.00		
	27 E 800 310 221300 341			369.00				
410	MAPSDDO, Eb Superkids Schools, 8014137200, CA, 94103, US,					99.00		
	10 E 510 310 299000 381			99.00				
420	MAPSDDO, Eb Superkids Schools, 8014137200, CA, 94103, US,					99.00		
	10 E 510 310 299000 381			99.00				
430	MAPSDDO, Aep Connections Llc, 815-7030186, IN, 46567, US,					365.00		
	27 E 510 310 221300 341			365.00				
440	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					49.05		
	10 E 800 353 260000 000			49.05				
450	Charlie Heckel 3088, Delta Htls Milwaukee N, Menomonee Fal, WI, 53051, US					-12.87		
	99 E 600 342 221200 360			-12.87				
460	Charlie Heckel 3088, 3d Group, Helsinki, 00100, FI,					-136.00		
	99 E 600 360 219000 360			-136.00				
470	Charlie Heckel 3088, 3d Group, Helsinki, 00100, FI,					-136.00		
	99 E 600 360 219000 360			-136.00				
480	Charlie Heckel 3088, Onstar Data Plan - At&, 8884667827, TX, 75211, US,					15.00		
	99 E 600 358 221200 360			15.00				
490	Charlie Heckel 3088, Usps.Com Postal Store, 800-782-6724, MO, 64161, US,					561.85		
	99 E 600 353 221200 360			561.85				
500	Charlie Heckel 3088, Sleep Inn & Stes Wil39, Eau Claire, WI, 54703, US,					25.00		
	27 E 600 328 255400 019			25.00				
510	Charles Heckel 2785, Writeshop, 9099895576, CA, 91710, US,					149.24		
	99 E 600 470 110000 360			149.24				
520	Charles Heckel 2785, American School Of Cor, 708-4182800, IL, 60438, US,					1,750.00		
	99 E 600 470 219000 360			1,750.00				
530	Charles Heckel 2785, Writeshop, 9099895576, CA, 91710, US,					53.25		
	99 E 600 470 110000 360			53.25				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJUNE202100000 continued								
BMO FINA000					YDA	BMOJUNE202100000	A/P-ACCR	18,531.02
540	Charles Heckel	2785, Writeshop, 9099895576, CA, 91710, US,				119.14		
	99 E 600 470 110000 360		119.14					
550	Charles Heckel	2785, Writeshop, 9099895576, CA, 91710, US,				97.09		
	99 E 600 470 110000 360		97.09					
560	Charles Heckel	2785, Writeshop, 9099895576, CA, 91710, US,				167.74		
	99 E 600 470 110000 360		167.74					
570	Dave Makovsky	0558, Grainger, 877-2022594, IL, 60045-5202, US,				18.96		
	10 E 400 411 253000 000		18.96					
580	Sara Holewinski	1174, Amzn Mktp US 292gp5fs2, Amzn.Com/Bill, WA, 98109, U				95.00		
	99 E 600 411 221200 360		95.00					
590	Sara Holewinski	1174, Mapme, San Francisco, CA, 94117, US,				470.40		
	99 E 600 360 295000 360		470.40					
600	Sara Holewinski	1174, Amzn Mktp US 291jd5ah0, Amzn.Com/Bill, WA, 98109, U				58.69		
	99 E 600 411 221200 360		58.69					
610	Sara Holewinski	1174, Amzn Mktp US 295089cm2, Amzn.Com/Bill, WA, 98109, U				24.99		
	99 E 600 411 221200 360		24.99					
620	Sara Holewinski	1174, Edgenuity Inc., Scottsdale, AZ, 85250, US,				5,000.00		
	99 E 600 360 219000 360		5,000.00					
630	Sara Holewinski	1174, Amzn Mktp US 293ct4v41, Amzn.Com/Bill, WA, 98109, U				304.52		
	99 E 600 411 221200 360		304.52					
640	Sara Holewinski	1174, Amzn Mktp US 294g21cb0, Amzn.Com/Bill, WA, 98109, U				503.71		
	99 E 600 411 221200 360		503.71					
650	Sara Holewinski	1174, Amzn Mktp US 218z679e0, Amzn.Com/Bill, WA, 98109, U				49.75		
	99 E 600 411 221200 360		49.75					
660	Sara Holewinski	1174, Amzn Mktp US 212b17il0, Amzn.Com/Bill, WA, 98109, U				83.29		
	99 E 600 411 221200 360		83.29					
670	Sara Holewinski	1174, Amzn Mktp US 219418ht0, Amzn.Com/Bill, WA, 98109, U				13.84		
	99 E 600 411 221200 360		13.84					
680	Sara Holewinski	1174, Amzn Mktp US 213z01z12, Amzn.Com/Bill, WA, 98109, U				11.94		
	99 E 600 411 221200 360		11.94					
690	Sara Holewinski	1174, Amzn Mktp US 215av3cy2, Amzn.Com/Bill, WA, 98109, U				38.43		
	99 E 600 411 221200 360		38.43					
700	Sara Holewinski	1174, The Boathouse - Wi, Minocqua, WI, 54548, US,				97.79		
	99 E 600 411 221200 360		97.79					
710	Sara Holewinski	1174, Juke Box Print Inc, Vancouver, BC, V5Y1G4, CA,				506.65		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description	Account	Amount					
				1099				
Invoice Number BMOJUNE202100000 continued								
BMO FINA000					YDA	BMOJUNE202100000	A/P-ACCR	18,531.02
890	MASH-6757, Dnr Epay Win Sei Safet, 888-9367463, WI, 53703, US,							90.00
10 E 800 411 110000 900				90.00				
900	MASH-6757, Dnr Epay Win Sei Safet, 888-9367463, WI, 53703, US,							110.00
10 E 800 411 110000 900				110.00				
910	MASH-6757, Sq Green Bee Floral D, Gosq.Com, WI, 54451, US,							150.00
10 E 400 411 240000 000				150.00				
920	MASH-6757, American Red Cross, 800-733-2767, DC, 20006, US,							100.00
10 E 800 411 110000 900				100.00				
930	MASH-6757, Usps Po 5652500887, Medford, WI, 54451, US,							8.55
10 E 800 353 260000 000				8.55				
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		18,531.02

Invoice Parameters:

Invoice Date: 07/21/2021 Due Date: 07/21/2021 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Medford Area Public School District  
 Post Retirement Trust  
 July 1, 2021 through June 30, 2022

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,649,192.28	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,649,192.28
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	2,671.99												2,671.99
Unrealized (Loss)/Gain	7,678.96												7,678.96
Fees	(1,443.10)												(1,443.10)
Annual Implicit Rate Subsidy	(70,579.59)	-	-	-	-	-	-	-	-	-	-	-	(70,579.59)
Contributions	427,045.00	-	-	-	-	-	-	-	-	-	-	-	427,045.00
Other		-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(506,470.07)												(506,470.07)
Ending Balance	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47	2,508,095.47
Liability Value (-)													
Investment at Cost	2,259,894.37	2,265,957.41	2,294,734.60	2,308,565.08	2,212,089.64	2,193,009.15	2,194,810.59	2,172,675.32	2,160,313.79	2,112,798.48	2,101,550.94	2,115,658.23	-
Accum Unrealized (Loss) Gain	248,201.10	242,138.06	213,360.87	199,530.39	296,005.83	315,086.32	313,284.88	335,420.15	347,781.68	395,296.99	406,544.53	392,437.24	2,508,095.47

Beginning Balance	2,649,192.28
Additions	-
Earnings	2,671.99
Unrealized Gain	7,678.96
Fees	(1,443.10)
Implicit Rate	(70,579.59)
Annual Contribution	427,045.00
Disbursements	(506,470.07)
	<u>2,508,095.47</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**August 23, 2021**

**VOUCHER CHECKS**

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

Check # 171941 to

Check # 172119.

Amount \$ 1,961,183.86 for voucher checks and

Amount \$ 560,310.57 for payroll.

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 8/23/21 (Dates: 07/01/20 - 08/23/21)  
 REQUESTED BY: lanneja DATE: 08/12/21  
 PROGRAM NAME: fin/3frdt101. TIME: 12:55:40 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 8/23/21  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	171941	172119
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/20	08/23/21
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
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	8						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: 8/23/21 (Dates: 07/01/20 - 08/23/21)  
 REQUESTED BY: lanneja DATE: 08/12/21  
 PROGRAM NAME: TP-FIELD-HEAD TIME: 12:55:40 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
171941	07/19/2021	Zenner, Brittany	0 REIMBURSE	MODELS OF TEACHING & LEARNING	375.00	10 E 800 291 221300 000	07/19/2021
				Totals for Zenner, Brittany	375.00		
171943	07/20/2021	Amazon Capital Services	0 14FT-WLFH-XMHR	MAES SCHOOL SUPPLIES: PLAYDOUGH	24.99	10 L 000 000 811200 000	07/20/2021
171943	07/20/2021	Amazon Capital Services	0 166C-6XNR-YD1X	MAMS SUPPLIES: HOT GLUE STICKS	23.98	10 L 000 000 811200 000	07/20/2021
171943	07/20/2021	Amazon Capital Services	0 166C-6XNR-YYFM	MAES: MARKERS AND BIRTHDAY SUPPLIES	83.65	10 L 000 000 811200 000	07/20/2021
171943	07/20/2021	Amazon Capital Services	0 177D-D3V9-YLQQ	MAMS: PROJECTOR STAND, GREEN SCREEN, ADAPTERS	221.49	10 L 000 000 811200 000	07/20/2021
171943	07/20/2021	Amazon Capital Services	0 19H7-VFHF-YFJG	RVA SPED SUPPLIES: SENSORY ITEMS	47.96	99 L 000 000 811200 000	07/20/2021
171943	07/20/2021	Amazon Capital Services	0 1HYQ-6JTF-1CKY	MAES SUPPLIES	199.00	10 L 000 000 811200 000	07/20/2021
171943	07/20/2021	Amazon Capital Services	0 1J7L-3J77-1LQN	MAMS: EASEL PAD	41.58	10 L 000 000 811200 000	07/20/2021
171943	07/20/2021	Amazon Capital Services	0 1KCQ-HLTL-YN41	MAES SUPPLIES: FOAM CIRCLES	14.98	10 L 000 000 811200 000	07/20/2021
171943	07/20/2021	Amazon Capital Services	0 1KGX-VXMD-1JHH	MAMS: STICKERS	7.99	10 L 000 000 811200 000	07/20/2021
171943	07/20/2021	Amazon Capital Services	0 1KN6-VWJ6-1C6Y	SES SUPPLIES: DRY ERASE MARKERS & PENS	47.92	10 L 000 000 811200 000	07/20/2021
171943	07/20/2021	Amazon Capital Services	0 1KN6-VWJ6-31M7	MAES SUPPLIES	147.47	10 L 000 000 811200 000	07/20/2021
171943	07/20/2021	Amazon Capital Services	0 1NVM-DR4C-1DLX	MAMS: DRY ERASE MAKERS AND PENS	119.66	27 L 000 000 811200 000	07/20/2021
171943	07/20/2021	Amazon Capital Services	0 1Q4G-6PKF-1H6T	MAES SUPPLIES: WOOD TRANSFER	109.05	27 L 000 000 811200 000	07/20/2021
171943	07/20/2021	Amazon Capital Services	0 1VD3-YWPN-YNFJ	ART SUPPLIES: INK	28.49	10 L 000 000 811200 000	07/20/2021
171943	07/20/2021	Amazon Capital Services	0 1YFL-4KW1-199R	RVA: WEIGHTED BLANKET & SENSORY CUSHION	53.89	27 L 000 000 811200 000	07/20/2021
				Totals for Amazon Capital Services	1,172.10		
171944	07/20/2021	Amazon Capital Services	0 19MP9K7R-13QH	MAES SUPPLIES	503.36	10 L 000 000 811200 000	07/20/2021
				Totals for Amazon Capital Services	503.36		
171946	07/20/2021	Klingbeil Lumber Company	0 2106-200862	Shovels & Rake	76.97	10 L 000 000 811200 000	07/20/2021
171946	07/20/2021	Klingbeil Lumber Company	0 2106-201203	Fasteners for Mower	0.61	10 L 000 000 811200 000	07/20/2021
171946	07/20/2021	Klingbeil Lumber Company	0 2106-201861	Fasteners	4.99	10 L 000 000 811200 000	07/20/2021
171946	07/20/2021	Klingbeil Lumber Company	0 2106-203000	Wood Lathe	12.99	10 L 000 000 811200 000	07/20/2021
171946	07/20/2021	Klingbeil Lumber Company	0 2106-203363	Caution Tape/braces	74.10	10 L 000 000 811200 000	07/20/2021
171946	07/20/2021	Klingbeil Lumber Company	0 2106-203411	Electrical Box	10.02	10 L 000 000 811200 000	07/20/2021
171946	07/20/2021	Klingbeil Lumber Company	0 2106-204435	PVC Elbow	9.98	10 L 000 000 811200 000	07/20/2021
171946	07/20/2021	Klingbeil Lumber Company	0 2106-204735	Painters Tape/Plastic	43.96	10 L 000 000 811200 000	07/20/2021
171946	07/20/2021	Klingbeil Lumber Company	0 2106-205063	Key Blanks	11.94	10 L 000 000 811200 000	07/20/2021
171946	07/20/2021	Klingbeil Lumber Company	0 2106-205215	Soap	7.98	21 L 000 000 811200 000	07/20/2021
171946	07/20/2021	Klingbeil Lumber Company	0 2106-205215A	Propane	18.96	10 L 000 000 811200 000	07/20/2021
171946	07/20/2021	Klingbeil Lumber Company	0 2106-205671	Adhesive	5.98	10 L 000 000 811200 000	07/20/2021
171946	07/20/2021	Klingbeil Lumber Company	0 2106-207372	Fasteners	10.80	10 L 000 000 811200 000	07/20/2021
171946	07/20/2021	Klingbeil Lumber Company	0 2106-207444	Closet Pole & bracket	15.98	10 L 000 000 811200 000	07/20/2021
171946	07/20/2021	Klingbeil Lumber Company	0 2106-207538	Socket Wrench Set	19.99	10 L 000 000 811200 000	07/20/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
						NUMBER	NUMBER	NUMBER	NUMBER			
171946	07/20/2021	Klingbeil Lumber Company	0 2106-207799	DO Exterior Painting	93.29	10	L	000	000	811200	000	07/20/2021
				Totals for Klingbeil Lumber Company	418.54							
171948	07/20/2021	Medford Cooperative Inc	0 12	SS Meal Prep G5-6	57.62	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 1420	SS Meal Prep G5-6	28.57	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 15517	Casters	63.50	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 15670	Wood Filler	7.99	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 15675	Paint Brush	0.99	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 15775	Iron Out & Caulk	35.57	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 1863	Mental Health	46.72	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 265654	Propane Cylinder	24.25	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 265709	Tire	92.56	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 4807	Watermelons	22.15	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 5662	Celery/Carrots/Tumblers	36.55	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 6205	SS Community Outing	42.43	27	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 6924	Retirement Cakes	82.83	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 8241	Floral	65.00	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 8418	SS Meal Prep G5-6	61.01	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 8446	SS Meal Prep G5-6	0.61	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 9925	Summer Library Prog.	28.79	10	L	000	000	811200	000	07/20/2021
171948	07/20/2021	Medford Cooperative Inc	0 CHIX	Teacher Appreciation Week	264.00	10	L	000	000	811200	000	07/20/2021
				Totals for Medford Cooperative Inc	961.14							
171950	07/20/2021	Amazon Capital Services	0 166C-6XNR-Y3L3	MAES: MODELING CLAY & STYROFOAM BALLS	35.43	10	L	000	000	811200	000	07/20/2021
171950	07/20/2021	Amazon Capital Services	0 19WK-FGNY-1T67	MASH OFFICE: BANKERS BOXES	42.82	10	L	000	000	811200	000	07/20/2021
171950	07/20/2021	Amazon Capital Services	0 1F7F-MLNP-36MW	MAMS PAPER TOWEL HOLDERS	98.20	10	L	000	000	811200	000	07/20/2021
171950	07/20/2021	Amazon Capital Services	0 1HYQ-6JTF-166W	RVA: SUPPLIES	218.26	99	L	000	000	811200	000	07/20/2021
171950	07/20/2021	Amazon Capital Services	0 1J7L-3J77-3CKC	MAES: TOYBOX AND STORAGE OTTOMAN	109.68	10	L	000	000	811200	000	07/20/2021
171950	07/20/2021	Amazon Capital Services	0 1MTF-G7FK-199R	RVA: SCISSORS	9.95	27	L	000	000	811200	000	07/20/2021
171950	07/20/2021	Amazon Capital Services	0 1MTF-G7FK-1TD1	SES SUPPLIES	2,141.47	10	L	000	000	811200	000	07/20/2021
171950	07/20/2021	Amazon Capital Services	0 1NVM-DR4C-337W	MASH CORNHOLE BAGS	287.10	10	L	000	000	811200	000	07/20/2021
171950	07/20/2021	Amazon Capital Services	0 1Q4G-6PKF-3TP9	MAMS: FOLDING TABLE, PRESSOR FOOT, SEWING NEEDLES, & BOBBINS	205.05	10	L	000	000	811200	000	07/20/2021
171950	07/20/2021	Amazon Capital Services	0 1YDQ-GY99-YYMD	DO: TIMER SWITCH, FAN, & MECHANICAL TIMER	75.78	10	L	000	000	811200	000	07/20/2021
171950	07/20/2021	Amazon Capital Services	0 1YFL-4KW1-39PQ	MAES: STICKERS AND GLUE STICKS	121.11	10	L	000	000	811200	000	07/20/2021
				Totals for Amazon Capital Services	3,344.85							
171951	07/20/2021	All About Learning Press, Inc.	6002100106 907088	student materials	207.85	99	E	600	470	110000	360	07/20/2021
171951	07/20/2021	All About Learning Press, Inc.	6002100107 907089	reading curriculum	144.90	99	E	600	470	110000	360	07/20/2021
171951	07/20/2021	All About Learning Press, Inc.	6002100113 907090	reading curriculum	144.90	99	E	600	470	110000	360	07/20/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
171951	07/20/2021	All About Learning Press, Inc.	6002100123	907091	spelling order	67.75	99	E	600	470	110000	360	07/20/2021
171951	07/20/2021	All About Learning Press, Inc.	6002100131	907092	All About Reading Level 3	226.85	99	E	600	470	110000	360	07/20/2021
Totals for All About Learning Press, Inc						792.25							
171952	07/20/2021	American Red Cross	0	22359734	ADULT & PEDIATRIC FIRST AID/CPR/AED	70.00	80	L	000	000	811200	000	07/20/2021
Totals for American Red Cross						70.00							
171953	07/20/2021	Background Investigation Burea	0	MED008070121-1	BACKGROUND CHECKS: 30 COMPLETED	155.35	10	L	000	000	811200	000	07/20/2021
171953	07/20/2021	Background Investigation Burea	0	MED008070121-1	BACKGROUND CHECKS: 30 COMPLETED	203.15	99	L	000	000	811200	000	07/20/2021
Totals for Background Investigation Burea						358.50							
171954	07/20/2021	Comodo Security Solutions	0	CSS 11108	ITSM SUBSCRIPTION	3,900.00	10	E	800	360	295000	000	07/20/2021
Totals for Comodo Security Solutions						3,900.00							
171955	07/20/2021	Frese Frame Photography	0	JUNE	8X10 BASEBALL & SOFTBALL	30.00	10	L	000	000	811200	000	07/20/2021
Totals for Frese Frame Photography						30.00							
171956	07/20/2021	Gopher Sport	4002100105	IN59494	supplies	798.03	10	E	400	411	143000	000	07/20/2021
171956	07/20/2021	Gopher Sport	4002100105	IN59494	supplies	347.77	10	E	400	440	143000	000	07/20/2021
171956	07/20/2021	Gopher Sport	4002100105	IN59840	supplies	197.24	10	E	400	411	143000	000	07/20/2021
171956	07/20/2021	Gopher Sport	4002100105	IN59840	supplies	85.95	10	E	400	440	143000	000	07/20/2021
Totals for Gopher Sport						1,428.99							
171957	07/20/2021	Hillyard Inc.	1012100106	700469039	2021-2022 Hillyard Purchases for SES	65.73	10	E	101	411	253000	000	07/20/2021
171957	07/20/2021	Hillyard Inc.	3012100109	700469040	2021-2022 Hillyard Supplies for MAES	105.31	10	E	100	411	253000	000	07/20/2021
171957	07/20/2021	Hillyard Inc.	4012000012	700469304	Open PO	76.67	10	E	400	411	253000	000	07/20/2021
Totals for Hillyard Inc.						247.71							
171958	07/20/2021	Klemm, Kevin	0	7/20/21	IN MEMORIAL OF JULEE KLEMM	40.00	10	E	800	411	231000	000	07/20/2021
Totals for Klemm, Kevin						40.00							
171960	07/20/2021	Logic of English	6002100102	SI-124503	Student Reading Materials	74.30	99	E	600	411	110000	360	07/20/2021
171960	07/20/2021	Logic of English	6002100110	SI-124491	ELA whiteboard	14.84	99	E	600	411	161000	360	07/20/2021
171960	07/20/2021	Logic of English	6002100116	SI-124504	reading curriculum	257.62	99	E	600	470	110000	360	07/20/2021
171960	07/20/2021	Logic of English	6002100118	SI-124505	ELA material	279.97	99	E	600	470	110000	360	07/20/2021
171960	07/20/2021	Logic of English	6002100119	SI-124506	ELA curriculum	183.62	99	E	600	470	110000	360	07/20/2021
171960	07/20/2021	Logic of English	6002100125	SI-124513	ELA	33.95	99	E	600	470	110000	360	07/20/2021
171960	07/20/2021	Logic of English	6002100133	SI-124518	Logic of English Essentials 8-15	74.30	99	E	600	470	110000	360	07/20/2021
171960	07/20/2021	Logic of English	6002100135	SI-124516	Logic of English Foundations B	96.07	99	E	600	470	110000	360	07/20/2021
171960	07/20/2021	Logic of English	6002100137	SI-124514	Logic of English Foundations Level C	110.07	99	E	600	470	110000	360	07/20/2021
171960	07/20/2021	Logic of English	6002100138	SI-124515	Logic of English Foundations Level C	110.07	99	E	600	470	110000	360	07/20/2021
Totals for Logic of English						1,234.81							

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
171961	07/20/2021	Manpower	0 36141326	FITNESS CENTER SUPERVISOR	183.13	80 E 400 310 230000 000	07/20/2021
				Totals for Manpower	183.13		
171962	07/20/2021	Menard's	0 24624	COUNTER TOPS AND CABINETS: MASH	1,544.02	10 L 000 000 811200 000	07/20/2021
171962	07/20/2021	Menard's	0 24624	COUNTER TOPS AND CABINETS: MASH	2,500.00	27 L 000 000 811200 000	07/20/2021
				Totals for Menard's	4,044.02		
171963	07/20/2021	Nassco Inc	4012100121 6011352	2021-2022 Nassco Custodial Supplies	81.52	10 E 400 411 253000 000	07/20/2021
171963	07/20/2021	Nassco Inc	4012100121 6011353	2021-2022 Nassco Custodial Supplies	33.98	10 E 400 411 253000 000	07/20/2021
171963	07/20/2021	Nassco Inc	4012100121 6013787	2021-2022 Nassco Custodial Supplies	27.68	10 E 400 411 253000 000	07/20/2021
				Totals for Nassco Inc	143.18		
171964	07/20/2021	NASSP	0 9001463781	MASH: RENEWAL FOR NATIONAL HONOR SOCIETY	385.00	10 E 400 940 240000 000	07/20/2021
				Totals for NASSP	385.00		
171965	07/20/2021	Niche.com, Inc.	0 113283	RVA REACH PACKAGE	14,990.00	99 E 600 360 221200 360	07/20/2021
				Totals for Niche.com, Inc.	14,990.00		
171966	07/20/2021	NWEA	0 50114	MAP GROWTH K12	16,315.00	10 E 800 360 122115 000	07/20/2021
				Totals for NWEA	16,315.00		
171967	07/20/2021	Quality Door & Hardware	4012100102 707662	repair/replacement	3,249.27	10 E 400 440 254300 000	07/20/2021
171967	07/20/2021	Quality Door & Hardware	8012100105 707663	Door Security Parts	104.52	10 E 400 411 254200 000	07/20/2021
				Totals for Quality Door & Hardware	3,353.79		
171968	07/20/2021	rSchool Today	0 59979	ACTIVITY SCHEDULER - RENEWAL	595.00	10 E 800 360 295000 000	07/20/2021
				Totals for rSchool Today	595.00		
171969	07/20/2021	S & A Trophy	0 42064	PLAQUES	57.65	10 E 800 411 231000 000	07/20/2021
				Totals for S & A Trophy	57.65		
171970	07/20/2021	Systems Technologies	0 797117	2021 ANNUAL FIRE ALARM INSPECTIONS	3,729.00	10 L 000 000 811200 000	07/20/2021
				Totals for Systems Technologies	3,729.00		
171971	07/20/2021	Taylor County Clerk	0 7/16/21	RVA ANNUAL LEASE: RMS 102, 103, 104, 107, 112, 116	28,340.89	99 E 600 537 240000 360	07/20/2021
				Totals for Taylor County Clerk	28,340.89		
171972	07/20/2021	Walkowicz, John	0 DRAMA CLUB	STORAGE SHED FEE - ANNUAL	1,710.00	21 E 400 328 120000 605	07/20/2021
				Totals for Walkowicz, John	1,710.00		
171973	07/20/2021	WASB	0 23628	POLICY PERSPECTIVES RENEWEL: B. GOODRICH/P. DIXON	180.00	10 L 000 000 811200 000	07/20/2021
171973	07/20/2021	WASB	0 23824	RENEW UPDATED WISCONSIN SCHOOL LAWS SUBSCRIPTION	140.00	10 E 800 940 231000 000	07/20/2021
171973	07/20/2021	WASB	0 24343	RENEWAL FOCUS FEE	240.00	10 E 800 940 231000 000	07/20/2021
				Totals for WASB	560.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
171974	07/20/2021	Wells Fargo Financial Leasing	0 5015750092	CONTRACT: 603-0213566-00 8/16/21-8/15/22	57,790.95	10 E 800 322 295000 000	07/20/2021
				Totals for Wells Fargo Financial Leasing	57,790.95		
171975	07/20/2021	Wil-Kil Pest Control	0 4171356	PEST CONTROL: MAES	30.00	10 L 000 000 811200 000	07/20/2021
171975	07/20/2021	Wil-Kil Pest Control	0 4171356	PEST CONTROL: MAES	30.00	50 L 000 000 811200 000	07/20/2021
171975	07/20/2021	Wil-Kil Pest Control	0 4171444	PEST CONTROL: MAMS	27.50	10 L 000 000 811200 000	07/20/2021
171975	07/20/2021	Wil-Kil Pest Control	0 4171444	PEST CONTROL: MAMS	27.50	50 L 000 000 811200 000	07/20/2021
171975	07/20/2021	Wil-Kil Pest Control	0 4171445	PEST CONTROL: MASH	27.50	10 L 000 000 811200 000	07/20/2021
171975	07/20/2021	Wil-Kil Pest Control	0 4171445	PEST CONTROL: MASH	27.50	50 L 000 000 811200 000	07/20/2021
171975	07/20/2021	Wil-Kil Pest Control	0 4171509	PEST CONTROL: SES	30.00	10 L 000 000 811200 000	07/20/2021
171975	07/20/2021	Wil-Kil Pest Control	0 4171509	PEST CONTROL: SES	30.00	50 L 000 000 811200 000	07/20/2021
				Totals for Wil-Kil Pest Control	230.00		
171976	07/21/2021	Associated Bank	0 20342	GENERAL OBLIGATION PROMISSORY NOTES 7/1-6/30/21	475.00	10 L 000 000 811200 000	07/21/2021
				Totals for Associated Bank	475.00		
171977	07/21/2021	CenturyLink	0 234314537	LONG DISTANCE	41.63	10 E 800 355 260000 000	07/21/2021
				Totals for CenturyLink	41.63		
171978	07/21/2021	Forward Financial Bank, Ssb	0 FUND 46	TRANSFER TO FUND 46	500,000.00	10 L 000 000 811200 000	07/21/2021
				Totals for Forward Financial Bank, Ssb	500,000.00		
171979	07/21/2021	Jacob, Michelle	0 2020/21	RVA REGIONAL EVENT COORDINATOR	571.43	99 E 600 310 221200 360	07/21/2021
				Totals for Jacob, Michelle	571.43		
171980	07/21/2021	Medford Area Chamber Of Commer	0 GIFT CERTIFICAT	25-\$25 CERTIFICATES FOR BABY GIFTS AND GET WELL WISHES	625.00	10 E 800 411 231000 000	07/21/2021
				Totals for Medford Area Chamber Of Comme	625.00		
171982	07/21/2021	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED:5/31-6/30/21	6.64	10 L 000 000 811200 000	07/21/2021
171982	07/21/2021	Medford Utilities	0 03-000192-04	1055 W BROADWAY:5/31-6/30/21	85.36	10 L 000 000 811200 000	07/21/2021
171982	07/21/2021	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: 5/31-6/30/21	5,644.74	10 L 000 000 811200 000	07/21/2021
171982	07/21/2021	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 5/31-6/30/21	758.03	10 L 000 000 811200 000	07/21/2021
171982	07/21/2021	Medford Utilities	0 07-001352-00	FOOTBALL FIELD:5/31-6/30/21	174.92	10 L 000 000 811200 000	07/21/2021
171982	07/21/2021	Medford Utilities	0 07-001353-00	TECH ED BUILDING: 5/31-6/30/21	390.53	10 L 000 000 811200 000	07/21/2021
171982	07/21/2021	Medford Utilities	0 07-001354-00	STORAGE BUILDING: 5/31-6/30/21	123.07	10 L 000 000 811200 000	07/21/2021
171982	07/21/2021	Medford Utilities	0 07-001360-00	MAES: 5/31-6/30/21	3,794.96	10 L 000 000 811200 000	07/21/2021
171982	07/21/2021	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: 5/31-6/30/21	3,700.99	10 L 000 000 811200 000	07/21/2021
171982	07/21/2021	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER:5/31-6/30/21	322.60	10 L 000 000 811200 000	07/21/2021
171982	07/21/2021	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 5/31-6/30/21	459.80	10 L 000 000 811200 000	07/21/2021
				Totals for Medford Utilities	15,461.64		
171983	07/21/2021	Nicolet Wealth Management	0 2021/22	TRUST CONTRIBUTION	247,962.35	10 L 000 000 811200 000	07/21/2021
171983	07/21/2021	Nicolet Wealth Management	0 2021/22	TRUST CONTRIBUTION	107,015.87	27 L 000 000 811200 000	07/21/2021
171983	07/21/2021	Nicolet Wealth Management	0 2021/22	TRUST CONTRIBUTION	72,066.78	99 L 000 000 811200 000	07/21/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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Totals for Nicolet Wealth Management					427,045.00		
171984	07/21/2021	WE Energies	0 0711951130-0000	MAMS: 6/1-7/1/21	105.18	10 L 000 000 811200 000	07/21/2021
171984	07/21/2021	WE Energies	0 0711951130-0000	MASH POOL/THEATER:6/15-7/14/21	728.50	10 E 800 331 253000 000	07/21/2021
171984	07/21/2021	WE Energies	0 0711951130-0000	DISTRICT OFFICE:6/15-7/14/21	10.56	10 E 800 331 253000 000	07/21/2021
171984	07/21/2021	WE Energies	0 0711951130-0000	MASH	11.40	10 E 800 331 253000 000	07/21/2021
STORAGE/VEHICLE/OFFICE:6/15-7/15/21							
171984	07/21/2021	WE Energies	0 0711951130-0000	MASH BOILERS & MAES: 6/1-7/1/21	279.85	10 L 000 000 811200 000	07/21/2021
171984	07/21/2021	WE Energies	0 0711951130-0000	1055 W BROADWAY: 6/15-7/14/21	10.56	10 E 800 331 253000 000	07/21/2021
171984	07/21/2021	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL: 6/15-7/14/21	52.83	10 E 800 331 253000 000	07/21/2021
Totals for WE Energies					1,198.88		
171985	07/22/2021	Ampro Data Services	0 C85559	ACER CHROMEBOOKS	2,312.00	10 E 800 482 129300 163	07/22/2021
Totals for Ampro Data Services					2,312.00		
171986	07/22/2021	Blue Edge Energy, LLC	0 2948	JULY NATURAL GAS	350.00	10 E 800 331 253000 000	07/22/2021
Totals for Blue Edge Energy, LLC					350.00		
171987	07/22/2021	CESA #10	0 14346	YMHFA TRAINING: JOE GREGET	598.75	10 L 000 000 811200 000	07/22/2021
Totals for CESA #10					598.75		
171988	07/22/2021	Charter Communications	0 003928071421	8245 11 795 0033928: RVA	631.76	99 E 600 360 295000 360	07/22/2021
7/1-7/31/21							
171988	07/22/2021	Charter Communications	0 0002810071521	8245 11 246 0002810: TV	30.60	80 E 800 359 230000 000	07/22/2021
7/15-8/14/21							
171988	07/22/2021	Charter Communications	0 0033928071421	8245 11 795 0033928: DO	3,158.80	10 E 800 360 295000 000	07/22/2021
7/1-7/31/21							
Totals for Charter Communications					3,821.16		
171989	07/22/2021	Commercial Recycling Corp	0 69948	MONTHLY SERVICE CHARGE/RENTAL OF 4 TRAILERS	35.00	10 E 400 324 253000 000	07/22/2021
171989	07/22/2021	Commercial Recycling Corp	0 69948	MONTHLY SERVICE CHARGE/RENTAL OF 4 TRAILERS	35.00	10 E 100 324 253000 000	07/22/2021
171989	07/22/2021	Commercial Recycling Corp	0 69948	MONTHLY SERVICE CHARGE/RENTAL OF 4 TRAILERS	35.00	10 E 101 324 253000 000	07/22/2021
171989	07/22/2021	Commercial Recycling Corp	0 69948	MONTHLY SERVICE CHARGE/RENTAL OF 4 TRAILERS	35.00	10 E 200 324 253000 000	07/22/2021
Totals for Commercial Recycling Corp					140.00		
171990	07/22/2021	Flowers by Laurie	0 073202	FUNERAL FLOWERS FOR J. KLEMM	50.00	21 E 100 411 240000 080	07/22/2021
Totals for Flowers by Laurie					50.00		
171991	07/22/2021	Heid Music	0 2782884	REPAIR ON HORN: MAMS	234.50	21 L 000 000 811200 000	07/22/2021
171991	07/22/2021	Heid Music	0 2802447	REPAIRS ON HORN: MASH	94.50	21 L 000 000 811200 000	07/22/2021
Totals for Heid Music					329.00		
171992	07/22/2021	Holbrook Tennis Court Services	4012000042 2066	lines-tennis	2,700.00	80 E 400 310 253000 000	07/22/2021
Totals for Holbrook Tennis Court Service					2,700.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
171993	07/22/2021	J H Larson Company	0 S102518142.003	ELETRICAL SUPPLIES	91.00	10 L 000 000 811200 000	07/22/2021
				Totals for J H Larson Company	91.00		
171994	07/22/2021	Krug's Bus Service Inc	0 70274	BUS #16: REPAIR ON LIFT AND	2,056.56	27 L 000 000 811200 000	07/22/2021
				GENERAL SERVICES			
171994	07/22/2021	Krug's Bus Service Inc	0 70275	BUS #4: GENERAL SERVICES	517.72	27 L 000 000 811200 000	07/22/2021
				Totals for Krug's Bus Service Inc	2,574.28		
171995	07/22/2021	McMillan Electric	0 C37149	LOCATE ALL UNDERGROUND BETWEEN	125.00	10 E 400 324 254200 000	07/22/2021
				SHED TO BUS GARAGE			
				Totals for McMillan Electric	125.00		
171996	07/22/2021	Project Lead the Way, Inc.	0 284632	PLTW ENGINEERING PARTICIPATION -	3,200.00	10 E 800 940 221200 665	07/22/2021
				2021/2022			
				Totals for Project Lead the Way, Inc.	3,200.00		
171997	07/22/2021	Quik Print	0 68029	TCDOP BAGS AND BANNER	443.98	80 E 800 351 390000 901	07/22/2021
				Totals for Quik Print	443.98		
171998	07/22/2021	Schwarz, Mindy	0 1/31-6/15/21	EMPLOYEE TRAVEL	77.69	10 L 000 000 811200 000	07/22/2021
				Totals for Schwarz, Mindy	77.69		
171999	07/22/2021	Strebig, Kathleen	0 2/3-6/16/21	EMPLOYEE TRAVEL	17.55	10 L 000 000 811200 000	07/22/2021
				Totals for Strebig, Kathleen	17.55		
172000	07/22/2021	Strebig, Suzette	0 4/6-6/30/21	EMPLOYEE TRAVEL	21.45	10 L 000 000 811200 000	07/22/2021
				Totals for Strebig, Suzette	21.45		
172001	07/22/2021	TouchMath LLC	6002100108 200192239	math curriculum manipulatives	186.95	99 E 600 470 110000 360	07/22/2021
172001	07/22/2021	TouchMath LLC	6002100115 200192238	student materials	186.95	99 E 600 411 110000 360	07/22/2021
				Totals for TouchMath LLC	373.90		
172002	07/22/2021	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 6/15-7/14/21	113.69	99 E 600 331 253000 360	07/22/2021
				Totals for Wisconsin Public Service	113.69		
172003	07/28/2021	Medford Area Public School Dis	0 July 30th, 2021	July 30th, 2021 Payroll	242,960.60	10 A 000 000 711100 000	07/28/2021
				Totals for Medford Area Public School Di	242,960.60		
172004	07/30/2021	Thrivent Mutual Funds	0 20210730ADDATM	Thrivent Mutual Funds; Group#:	250.00	10 L 000 000 811670 000	07/30/2021
				73190820; Justin Hruby - \$250.00			
				Totals for Thrivent Mutual Funds	250.00		
172005	07/30/2021	Ameriprise Financial Services	0 20210730ADDAB	NBS - National Benefit Services; B	200.00	99 L 000 000 811670 000	07/30/2021
				Walsh - \$200.00			
				Totals for Ameriprise Financial Services	200.00		
172006	07/30/2021	AXA Equitable	0 20210715CDDA2	UNIT#: 008365 001; B Noeldner	250.00	10 L 000 000 811670 000	07/30/2021
				\$250.00; M Phillips \$200.00			
172006	07/30/2021	AXA Equitable	0 20210715CDDA2	UNIT#: 008365 001; B Noeldner	200.00	99 L 000 000 811670 000	07/30/2021
				\$250.00; M Phillips \$200.00			
				Totals for AXA Equitable	450.00		
172007	07/30/2021	WI SCTF	0 20210730ADDGA	WI SCTF; J Cliver 778717 - \$200.00	200.00	10 L 000 000 811680 000	07/30/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT		ACCOUNT			POST DATE		
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Totals for WI SCTF						200.00							
172011	07/22/2021	Marshfield Book & Stationery	1002100101	359141	Classroom materials	70.97	10	E	101	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	1002100117	359142	Classroom consumables	122.44	10	E	101	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	1002100124	359143	classroom supplies	185.07	10	E	101	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	1002100125	359144	classroom supplies	155.60	10	E	101	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	1002100133	359145	general supplies	9.20	10	E	101	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	1002100135	359168	general supplies	1,402.43	10	E	101	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	1002100136	359169	general supplies	258.51	10	E	101	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100120	359170	general supplies	83.10	10	E	205	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100121	359171	General Supplies	142.56	10	E	200	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100126	359172	general supplies	486.57	10	E	200	411	121000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100128	359173	Classroom supplies	20.39	10	E	200	411	122000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100129	359174	Classroom supplies	113.26	10	E	200	411	122000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100130	359175	Classroom supplies	65.82	10	E	200	310	122000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100131	359176	General Supplies	52.48	10	E	200	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100135	359178	Classroom Supplies	153.28	10	E	200	411	122000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100137	359179	general supplies	57.54	10	E	200	411	125400	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100142	359180	general supplies	10.45	10	E	200	411	125500	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100143	359181	Office Supplies	194.75	10	E	200	411	125500	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100146	359182	general supplies	176.88	10	E	200	411	125400	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100148	359121	general supplies	406.71	10	E	200	411	240000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100151	359183	general supplies	110.98	10	E	205	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100152	359184	Classroom Supplies	51.76	10	E	205	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100153	359185	general supplies	88.48	10	E	205	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100155	359186	General Supplies	118.61	10	E	200	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100156	359187	general supplies	43.00	10	E	200	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100160	359188	general supplies	115.53	10	E	200	411	126000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100162	359189	Classroom supplies	106.19	10	E	200	411	126000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100165	359190	general supplies	9.53	10	E	200	411	125400	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100166	359191	Classroom supplies	93.44	10	E	200	411	126000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100167	359192	general supplies	26.53	10	E	200	411	125400	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100169	359194	Classroom Supplies	20.24	10	E	200	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100170	359195	general supplies	79.11	10	E	200	411	122000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100171	359196	Classroom Supplies	174.61	10	E	200	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100172	359197	general supplies	142.69	10	E	205	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100173	359198	classroom supplies	132.73	10	E	200	411	122000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100176	359199	general supplies	188.15	10	E	200	411	124000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100177	359200	general supplies	60.59	10	E	200	411	126000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100179	359201	general supplies	77.38	10	E	200	411	110000	000	07/22/2021



CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
172011	07/22/2021	Marshfield Book & Stationery	2002100181	359202	General Supplies	220.93	10	E	200	411	126000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100185	359203	Classroom Materials	137.79	10	E	205	411	110000	000	07/22/2021
172011	07/22/2021	Marshfield Book & Stationery	2002100191	359210	classroom supplies	83.03	10	E	200	411	124000	000	07/22/2021
Totals for Marshfield Book & Stationery						6,249.31							
172012	07/26/2021	Jostens Inc	0	1246635	YEARBOOKS	7,098.14	21	L	000	000	811200	000	07/26/2021
Totals for Jostens Inc						7,098.14							
172013	07/26/2021	Marshfield Book & Stationery	3002100100	359146	general supplies	13.39	10	E	100	411	110000	000	07/26/2021
172013	07/26/2021	Marshfield Book & Stationery	3002100103	359147	classroom supplies	46.95	10	E	800	411	122000	141	07/26/2021
172013	07/26/2021	Marshfield Book & Stationery	3002100109	359148	Classroom Materials	244.13	10	E	100	411	110000	000	07/26/2021
172013	07/26/2021	Marshfield Book & Stationery	3002100112	359149	general supplies	70.00	10	E	100	411	110000	000	07/26/2021
172013	07/26/2021	Marshfield Book & Stationery	3002100118	359150	general supplies	28.34	10	E	100	411	110000	000	07/26/2021
172013	07/26/2021	Marshfield Book & Stationery	3002100119	359151	general supplies	24.50	10	E	100	411	110000	000	07/26/2021
172013	07/26/2021	Marshfield Book & Stationery	3002100121	359152	Classroom supplies	71.43	10	E	100	411	110000	000	07/26/2021
172013	07/26/2021	Marshfield Book & Stationery	3002100123	359209	Rectangle Tables	1,167.12	10	E	100	440	253000	000	07/26/2021
172013	07/26/2021	Marshfield Book & Stationery	3002100124	359205	general supplies	1,028.91	10	E	100	411	110000	000	07/26/2021
172013	07/26/2021	Marshfield Book & Stationery	3012100103	359204	Dry Erase Boards	974.00	10	E	100	440	254900	000	07/26/2021
Totals for Marshfield Book & Stationery						3,668.77							
172014	07/26/2021	Marshfield Book & Stationery	4002100104	359153	general supplies	85.80	10	E	400	411	143000	000	07/26/2021
172014	07/26/2021	Marshfield Book & Stationery	4002100110	359154	School supplies	146.36	10	E	400	411	135000	000	07/26/2021
172014	07/26/2021	Marshfield Book & Stationery	4002100114	359155	general supplies	185.71	10	E	400	411	127000	000	07/26/2021
172014	07/26/2021	Marshfield Book & Stationery	4002100116	359156	general supplies	171.76	10	E	400	411	125500	000	07/26/2021
172014	07/26/2021	Marshfield Book & Stationery	4002100132	359157	Classroom supplies	2.72	10	E	400	411	122000	000	07/26/2021
172014	07/26/2021	Marshfield Book & Stationery	4002100133	359158	general supplies	111.38	10	E	400	411	125400	000	07/26/2021
172014	07/26/2021	Marshfield Book & Stationery	4002100134	359159	general supplies	120.95	10	E	400	411	125400	000	07/26/2021
172014	07/26/2021	Marshfield Book & Stationery	4002100139	359166	general supplies	140.54	21	E	400	411	120000	618	07/26/2021
172014	07/26/2021	Marshfield Book & Stationery	4002100140	359167	General Supplies	130.68	10	E	400	411	122000	000	07/26/2021
172014	07/26/2021	Marshfield Book & Stationery	4002100152	359206	general supplies	50.90	10	E	400	411	240000	000	07/26/2021
Totals for Marshfield Book & Stationery						1,146.80							
172015	07/26/2021	Marshfield Book & Stationery	8002100103	359160	Classroom supplies	265.11	99	E	405	411	129100	394	07/26/2021
172015	07/26/2021	Marshfield Book & Stationery	8002100108	359161	Supplies	5.86	10	E	800	411	171000	000	07/26/2021
172015	07/26/2021	Marshfield Book & Stationery	8002100113	359162	general supplies	86.16	10	E	800	110	122000	141	07/26/2021
172015	07/26/2021	Marshfield Book & Stationery	8002100114	359207	Classroom Supplies	67.03	10	E	800	411	122000	141	07/26/2021
172015	07/26/2021	Marshfield Book & Stationery	9002100105	359163	general supplies	268.39	10	E	100	411	110000	000	07/26/2021
172015	07/26/2021	Marshfield Book & Stationery	9002100120	359208	general supplies	80.09	27	E	800	411	158700	341	07/26/2021
172015	07/26/2021	Marshfield Book & Stationery	9002100121	359164	classroom supplies	84.97	27	E	800	411	158700	341	07/26/2021
172015	07/26/2021	Marshfield Book & Stationery	9002100124	359165	classroom supplies	99.73	27	E	800	411	158700	341	07/26/2021
Totals for Marshfield Book & Stationery						957.34							
172016	07/27/2021	Fechhelm, Evan	0	7/26/21	CLEANING OF VEHICLE #1, #3, #4, #6, #8, #10, #11, #13	795.00	10	E	800	310	253000	000	07/27/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Fechhelm, Evan	795.00		
172017	07/28/2021	A'viands LLC	0 INV1900026167	JUNE FOOD SERVICE	49,870.46	50 L 000 000 811200 000	07/28/2021
				Totals for A'viands LLC	49,870.46		
172018	07/28/2021	Smola, Brenda	0 START UP CASH	GARAGE SALE	295.00	10 R 800 990 500000 000	07/28/2021
				Totals for Smola, Brenda	295.00		
172019	07/28/2021	Boarders Inn and Suites	0 25318516	SWIMMING SUMMER SCHOOL	60.00	10 L 000 000 811200 000	07/28/2021
				Totals for Boarders Inn and Suites	60.00		
172020	07/28/2021	Complete Control Inc	4012100109 JC9607	HVAC Software upgrade	15,644.25	10 E 800 542 255300 163	07/28/2021
172020	07/28/2021	Complete Control Inc	4012100110 JC9598	Tech Ed Building work	12,500.95	10 E 800 542 255300 163	07/28/2021
				Totals for Complete Control Inc	28,145.20		
172021	07/28/2021	CW Construction LLC	0 7/21/21	BUILDING STOAGE ROOF	3,254.73	10 E 400 324 254300 000	07/28/2021
172021	07/28/2021	CW Construction LLC	0 7/21/21	MAES ENTRYEAY SOFFIT	900.00	10 E 100 324 254300 000	07/28/2021
				Totals for CW Construction LLC	4,154.73		
172022	07/28/2021	Ed Rindt's Service LLC	0 01735	LAWNMOEWING: 7/8, 7/14	320.00	10 E 101 324 254300 000	07/28/2021
				Totals for Ed Rindt's Service LLC	320.00		
172023	07/28/2021	Gunderson Cleaners	4002100122 7/26/21	open po	1,445.56	10 E 400 310 125500 000	07/28/2021
				Totals for Gunderson Cleaners	1,445.56		
172024	07/28/2021	Infobase Learning	0 INV416792	LEARN360 SUBSCRIPTION 2021/22: MAES/SES/MAMS	818.90	10 E 100 360 222200 031	07/28/2021
172024	07/28/2021	Infobase Learning	0 INV416792	LEARN360 SUBSCRIPTION 2021/22: MAES/SES/MAMS	818.90	10 E 101 360 222200 031	07/28/2021
172024	07/28/2021	Infobase Learning	0 INV416792	LEARN360 SUBSCRIPTION 2021/22: MAES/SES/MAMS	818.90	10 E 200 360 222200 031	07/28/2021
				Totals for Infobase Learning	2,456.70		
172025	07/28/2021	Jensen & Son Asphalt Restorati	3012000026 860	New asphalt bus lot MAES	15,019.00	10 E 100 324 254200 000	07/28/2021
172025	07/28/2021	Jensen & Son Asphalt Restorati	3012100112 831	MAES Employee lot repairs	14,626.00	10 E 100 324 254200 000	07/28/2021
				Totals for Jensen & Son Asphalt Restorat	29,645.00		
172026	07/28/2021	WJFW NBC TV 12	0 2021/22	RVA ADVERTISING	13,990.00	99 E 600 351 221200 360	07/28/2021
				Totals for WJFW NBC TV 12	13,990.00		
172028	07/29/2021	Evan-Moor	6002100100 INV318259	Student Curriculum	50.92	99 E 600 411 110000 360	07/29/2021
172028	07/29/2021	Evan-Moor	6002100100 INV318259	Student Curriculum	42.03	99 E 600 470 110000 360	07/29/2021
172028	07/29/2021	Evan-Moor	6002100104 INV318258	Student Curriculum	66.96	99 E 600 470 110000 360	07/29/2021
172028	07/29/2021	Evan-Moor	6002100105 INV318257	student materials	100.93	99 E 600 470 110000 360	07/29/2021
172028	07/29/2021	Evan-Moor	6002100112 INV318260	Geography curriculum	43.97	99 E 600 470 110000 360	07/29/2021
172028	07/29/2021	Evan-Moor	6002100120 INV318256	Student Materials	27.97	99 E 600 470 110000 360	07/29/2021
172028	07/29/2021	Evan-Moor	6002100121 INV318255	Student Materials	36.97	99 E 600 411 110000 360	07/29/2021
172028	07/29/2021	Evan-Moor	6002100126 INV318254	English Curriculum	62.97	99 E 600 411 110000 360	07/29/2021
172028	07/29/2021	Evan-Moor	6002100132 INV318251	Evan Moor Daily Science	51.96	99 E 600 470 110000 360	07/29/2021
172028	07/29/2021	Evan-Moor	6002100134 INV318252	Evan Moor Daily Science - 5th	43.97	99 E 600 470 110000 360	07/29/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
					Grade								
172028	07/29/2021	Evan-Moor	6002100136	INV318253	Evan Moor Daily Science and Daily Geography - 4th Grade	84.95	99	E	600	470	110000	360	07/29/2021
172028	07/29/2021	Evan-Moor	6002100148	INV319008	Geography	43.97	99	E	600	470	110000	360	07/29/2021
172028	07/29/2021	Evan-Moor	6002100155	INV319009	Evan Moor Daily Geography Practice, Grade 5	43.97	99	E	600	470	110000	360	07/29/2021
					Totals for Evan-Moor	701.54							
172030	07/29/2021	School Specialty, LLC	1002100104	208127807254	General supplies	44.20	10	E	101	411	110000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	1002100104	208127838068	General supplies	9.72	10	E	101	411	110000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	1002100116	208127807275	General Supplies	59.92	10	E	101	411	110000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	1002100134	208127807264	General Supplies	72.24	10	E	101	411	240000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	2002100119	208127859803	Art Supplies	86.64	10	E	200	411	121000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	2002100119	208127881010	Art Supplies	5,221.10	10	E	200	411	121000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	2002100119	208127915972	Art Supplies	71.25	10	E	200	411	121000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	2002100119	208127920623	Art Supplies	26.96	10	E	200	411	121000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	2002100136	208127826624	general supplies	16.11	10	E	200	411	125400	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	2002100164	208127826963	Adaptive Art Supplies	796.87	27	E	800	411	158700	341	07/29/2021
172030	07/29/2021	School Specialty, LLC	2002100164	208127836872	Adaptive Art Supplies	78.54	27	E	800	411	158700	341	07/29/2021
172030	07/29/2021	School Specialty, LLC	3002100146	208127807267	Daily Record, Lamination Film, Map & Easel	123.51	10	E	100	411	110000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	3002100146	208127807267	Daily Record, Lamination Film, Map & Easel	43.79	10	E	100	411	240000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	3002100146	208127807267	Daily Record, Lamination Film, Map & Easel	157.34	10	E	100	440	110000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	4002100129	208127859909	Art Supplies	1,666.31	10	E	400	411	121000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	4002100129	208127882776	Art Supplies	615.16	10	E	400	411	121000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	4002100138	208127859365	general supplies	382.40	21	E	400	411	120000	618	07/29/2021
172030	07/29/2021	School Specialty, LLC	4002100138	208127882783	general supplies	182.55	21	E	400	411	120000	618	07/29/2021
172030	07/29/2021	School Specialty, LLC	4002100144	208127807273	general supplies	328.82	10	E	400	411	124000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	4002100144	208127828248	general supplies	392.59	10	E	400	411	124000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	4002100145	208127859361	art supplies	132.47	10	E	400	411	121000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	4002100145	208127866590	art supplies	6,288.99	10	E	400	411	121000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	4002100145	208127898138	art supplies	265.81	10	E	400	411	121000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	4002100145	208127914534	art supplies	174.43	10	E	400	411	121000	000	07/29/2021
172030	07/29/2021	School Specialty, LLC	9002100112	208127805949	classroom material	488.21	27	E	800	440	158700	341	07/29/2021
					Totals for School Specialty, LLC	17,725.93							
172031	08/02/2021	AWSA	0	22105	MEMBERSHIP RENEWAL 2021-22: DAN MILLER	515.00	10	E	100	940	240000	000	08/02/2021
172031	08/02/2021	AWSA	0	22772	MEMBERSHIP RENEWAL 2021-22: LAURA	515.00	10	E	800	940	221200	000	08/02/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
172031	08/02/2021	AWSA	0 23340	LUNDY MEMBERSHIP RENEWAL2021-22: SARA HOLEWINSKI	515.00	99 E 600 940 221200 360	08/02/2021
				Totals for AWSA	1,545.00		
172032	08/02/2021	Henrichs, Gary	0 8/2/21	REPLACE BAD GLASS IN 2 WINDOWS SES	195.46	10 E 101 324 254200 000	08/02/2021
				Totals for Henrichs, Gary	195.46		
172033	08/02/2021	Reindl Printing Inc.	0 155428	POSTAGE FOR BACK TO SCHOOL BOOK	490.62	10 E 800 353 260000 000	08/02/2021
				Totals for Reindl Printing Inc.	490.62		
172034	07/30/2021	Delta Dental of Wisconsin	0 July 30, 2021 P	DELTA DENTAL - AUG BILLING PERIOD; GROUP: 11511-700 COBRA; DENTAL GROUP 11511-000 ACTIVE	28,745.72	10 L 000 000 811632 000	07/30/2021
172034	07/30/2021	Delta Dental of Wisconsin	0 July 30, 2021 P	DELTA DENTAL - AUG BILLING PERIOD; GROUP: 11511-700 COBRA; DENTAL GROUP 11511-000 ACTIVE	1,768.22	27 L 000 000 811632 000	07/30/2021
172034	07/30/2021	Delta Dental of Wisconsin	0 July 30, 2021 P	DELTA DENTAL - AUG BILLING PERIOD; GROUP: 11511-700 COBRA; DENTAL GROUP 11511-000 ACTIVE	33.89	80 L 000 000 811632 000	07/30/2021
172034	07/30/2021	Delta Dental of Wisconsin	0 July 30, 2021 P	DELTA DENTAL - AUG BILLING PERIOD; GROUP: 11511-700 COBRA; DENTAL GROUP 11511-000 ACTIVE	5,851.61	99 L 000 000 811632 000	07/30/2021
				Totals for Delta Dental of Wisconsin	36,399.44		
172035	07/30/2021	Kansas City Life Insurance Co	0 July 30, 2021 P	NATIONAL INS SERVICES; ACCT: 100007500000000; BILL: 1453469	3,418.83	10 L 000 000 811633 000	07/30/2021
172035	07/30/2021	Kansas City Life Insurance Co	0 July 30, 2021 P	NATIONAL INS SERVICES; ACCT: 100007500000000; BILL: 1453469	394.49	27 L 000 000 811633 000	07/30/2021
172035	07/30/2021	Kansas City Life Insurance Co	0 July 30, 2021 P	NATIONAL INS SERVICES; ACCT: 100007500000000; BILL: 1453469	3.70	80 L 000 000 811633 000	07/30/2021
172035	07/30/2021	Kansas City Life Insurance Co	0 July 30, 2021 P	NATIONAL INS SERVICES; ACCT: 100007500000000; BILL: 1453469	961.20	99 L 000 000 811633 000	07/30/2021
				Totals for Kansas City Life Insurance Co	4,778.22		
172036	07/30/2021	NVA Vision	0 July 30, 2021 P	AUG INVOICE#: 4373254; CUSTOMER NO: 5108	1,780.36	10 L 000 000 811639 000	07/30/2021
172036	07/30/2021	NVA Vision	0 July 30, 2021 P	AUG INVOICE#: 4373254; CUSTOMER NO: 5108	50.08	27 L 000 000 811639 000	07/30/2021
172036	07/30/2021	NVA Vision	0 July 30, 2021 P	AUG INVOICE#: 4373254; CUSTOMER NO: 5108	284.64	99 L 000 000 811639 000	07/30/2021
				Totals for NVA Vision	2,115.08		
172037	07/30/2021	Aspirus Health Plan	0 7/30/2021 Payro	ASPIRUS HEALTH PLAN; GROUP ID: ASP10000; SUB GROUP ID: SG01;	382,556.46	10 L 000 000 811631 000	07/30/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				INVOICE NUMBER: 212110000152			
172037	07/30/2021	Aspirus Health Plan	0 7/30/2021 Payro	ASPIRUS HEALTH PLAN; GROUP ID:	27,660.30	27 L 000 000 811631 000	07/30/2021
				ASP10000; SUB GROUP ID: SG01;			
				INVOICE NUMBER: 212110000152			
172037	07/30/2021	Aspirus Health Plan	0 7/30/2021 Payro	ASPIRUS HEALTH PLAN; GROUP ID:	80,972.07	99 L 000 000 811631 000	07/30/2021
				ASP10000; SUB GROUP ID: SG01;			
				INVOICE NUMBER: 212110000152			
				Totals for Aspirus Health Plan	491,188.83		
172038	08/03/2021	Amazon Capital Services	0 1F7F-MLNP-36MW	MAMS PAPER TOWEL HOLDERS - MISSED	0.70	10 L 000 000 811200 000	08/03/2021
				AMOUNT			
172038	08/03/2021	Amazon Capital Services	2002100107 1FKX-7KPC-RNGF	Art - Tie Dye	114.52	10 E 200 411 121000 000	08/03/2021
				Totals for Amazon Capital Services	115.22		
172039	08/03/2021	AWSA	0 22660	MEMBERSHIP DUES (AWSA - 515, NASSP	765.00	10 E 400 940 240000 000	08/03/2021
				- 250): JILL LYBERT			
				Totals for AWSA	765.00		
172040	08/03/2021	McMillan Electric	0 C37043	NEW ELECTRICAL FOR KITCHEN OVENS	637.81	50 E 800 324 257000 000	08/03/2021
				Totals for McMillan Electric	637.81		
172043	08/04/2021	Medford Educational Foundation	0 20210115ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210115ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210115ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210129ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210129ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210129ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210212ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210212ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210212ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210226ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210226ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210226ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210315ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210315ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210315ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210331ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210331ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210331ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210415ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210415ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210415ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210430ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	08/04/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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172043	08/04/2021	Medford Educational Foundation	0 20210430ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210430ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210514ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210514ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210514ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210528ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210528ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210528ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210615ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210615ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210615ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210615BDDME	Medford Educational Foundation	3.00	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210615BDDME	Medford Educational Foundation	2.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210615CDDME	Medford Educational Foundation	3.00	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210615CDDME	Medford Educational Foundation	2.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210615DDDME	Medford Educational Foundation	3.00	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210615DDDME	Medford Educational Foundation	2.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210615EDDME	Medford Educational Foundation	3.00	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210615EDDME	Medford Educational Foundation	2.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210615FDDME	Medford Educational Foundation	3.00	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210615FDDME	Medford Educational Foundation	2.00	27 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210630ADDME	Medford Educational Foundation	1.98	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210630ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210715ADDME	Medford Educational Foundation	1.98	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210715ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210730ADDME	Medford Educational Foundation	1.98	10 L 000 000 811690 000	08/04/2021
172043	08/04/2021	Medford Educational Foundation	0 20210730ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	08/04/2021
Totals for Medford Educational Foundatio					130.00		
172044	08/04/2021	Kopp, Casey	0 8/4/21	MEMORIAL FOR PHILIP GARDNER	40.00	10 E 800 411 231000 000	08/04/2021
Totals for Kopp, Casey					40.00		
172045	08/04/2021	S & A Trophy	0 41939	GOLF INVENTATIONAL	63.75	10 E 400 411 162000 969	08/04/2021
172045	08/04/2021	S & A Trophy	0 41966	MASH: BAND	115.36	10 E 400 411 125500 000	08/04/2021
172045	08/04/2021	S & A Trophy	0 42002	MASH: BAND	14.75	10 E 400 411 125500 000	08/04/2021
172045	08/04/2021	S & A Trophy	0 42024	MASH: ART	119.60	10 E 400 411 121000 000	08/04/2021
172045	08/04/2021	S & A Trophy	0 42044	BASEBALL: MVP	11.25	10 E 400 411 162000 963	08/04/2021
172045	08/04/2021	S & A Trophy	0 42045	BASEBALL	67.50	10 E 400 411 162000 963	08/04/2021
Totals for S & A Trophy					392.21		
172046	08/04/2021	Scantron Corporation	0 6428467	ANSWER SHEET, 100Q, 5CHIC ALPHA PACKAGE	790.73	10 E 400 411 126000 000	08/04/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Scantron Corporation	790.73		
172047	08/09/2021	AWSA	0 21464	MEMBERSHIP FEE (AWSA - 415, NASSP - 250): ANDY GUDEN	665.00	10 E 400 940 240000 000	08/09/2021
172047	08/09/2021	AWSA	0 22926	MEMBERSHIP FEE: SUANN SCHROEDER	515.00	10 E 101 940 240000 000	08/09/2021
172047	08/09/2021	AWSA	0 23034	MEMBERSHIP FEE: JUSTIN HRABY	515.00	10 E 200 940 240000 000	08/09/2021
172047	08/09/2021	AWSA	0 23182	MEMBERSHIP FEE: AL LEONARD	515.00	10 E 200 940 240000 000	08/09/2021
				Totals for AWSA	2,210.00		
172048	08/09/2021	Fechhelm, Evan	0 8/5/21	CLEANING OF VEHICLES #2, #5, #7, #9, #14, #15	550.00	10 E 800 310 253000 000	08/09/2021
				Totals for Fechhelm, Evan	550.00		
172049	08/09/2021	Medford Area Chamber Of Commer	0 8/5/21	YEARS OF SERVICE AWARDS: 34 X \$10, 7 X \$20	480.00	10 E 800 411 232000 000	08/09/2021
				Totals for Medford Area Chamber Of Comme	480.00		
172050	08/09/2021	USPS - MEDFORD	0 440810957	POSTAGE FOR BULK MAILING	37.08	27 E 800 353 263300 341	08/09/2021
				Totals for USPS - MEDFORD	37.08		
172051	08/09/2021	WI School Music Assn	0 11829	MAMS DUES: 2021-22	366.00	10 E 200 940 125400 000	08/09/2021
				Totals for WI School Music Assn	366.00		
172052	08/09/2021	Ada Badminton & Tennis	4002100103 K2349	supplies	282.11	10 E 400 411 143000 000	08/09/2021
				Totals for Ada Badminton & Tennis	282.11		
172053	08/09/2021	American Welding & Gas	0 07904598	CYLINDER RENTAL	110.35	10 E 400 411 136000 000	08/09/2021
				Totals for American Welding & Gas	110.35		
172054	08/09/2021	Anatowind Music Clinic	2002100116 50	web cam	1,400.00	10 E 200 310 125500 000	08/09/2021
				Totals for Anatowind Music Clinic	1,400.00		
172055	08/09/2021	Blick Art Materials	4002100147 6710337	art supplies	1,262.75	10 E 400 411 121000 000	08/09/2021
				Totals for Blick Art Materials	1,262.75		
172056	08/09/2021	Bound To Stay Bound Books	1002100138 158884	library books	401.59	10 E 101 432 222200 031	08/09/2021
				Totals for Bound To Stay Bound Books	401.59		
172057	08/09/2021	Carlex Company	4002100136 293467A	Incentives	31.60	10 E 400 411 123208 000	08/09/2021
				Totals for Carlex Company	31.60		
172058	08/09/2021	Delphi Glass	4002100146 1254885	art supplies	829.12	10 E 400 411 121000 000	08/09/2021
172058	08/09/2021	Delphi Glass	4002100150 1254732	art supplies	156.48	10 E 400 411 121000 000	08/09/2021
172058	08/09/2021	Delphi Glass	4002100150 1254732	art supplies	409.69	10 E 400 440 121000 000	08/09/2021
				Totals for Delphi Glass	1,395.29		
172059	08/09/2021	Gaggle.Net, Inc	0 INV00937	SAFETY MANAGEMENT: GOOGLE - G SUITE - STUDENT	10,503.00	10 E 800 360 295000 000	08/09/2021
				Totals for Gaggle.Net, Inc	10,503.00		
172060	08/09/2021	GFL Environmental	0 UD0000024314	WASTE SERVICES: JULY	258.42	10 E 400 324 253000 000	08/09/2021
172060	08/09/2021	GFL Environmental	0 UD0000024314	WASTE SERVICES: JULY	66.69	10 E 100 324 253000 000	08/09/2021
172060	08/09/2021	GFL Environmental	0 UD0000024314	WASTE SERVICES: JULY	340.05	10 E 101 324 253000 000	08/09/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER				NUMBER						
172060	08/09/2021	GFL Environmental	0	UD0000024314	WASTE SERVICES: JULY	354.20	10	E	200	324	253000	000	08/09/2021
					Totals for GFL Environmental	1,019.36							
172061	08/09/2021	J H Larson Company	3012100104	S102518112.005	MAES Lighting/Electrical Supplies	214.32	10	E	100	411	253000	000	08/09/2021
172061	08/09/2021	J H Larson Company	3012100104	S102518112.005	MAES Lighting/Electrical Supplies	216.90	10	E	100	440	253000	000	08/09/2021
172061	08/09/2021	J H Larson Company	3012100104	S102518112.006	MAES Lighting/Electrical Supplies	140.30	10	E	100	411	253000	000	08/09/2021
172061	08/09/2021	J H Larson Company	3012100104	S102518112.006	MAES Lighting/Electrical Supplies	142.00	10	E	100	440	253000	000	08/09/2021
172061	08/09/2021	J H Larson Company	3012100104	S102518112.008	MAES Lighting/Electrical Supplies	324.50	10	E	100	411	253000	000	08/09/2021
172061	08/09/2021	J H Larson Company	3012100104	S102518112.008	MAES Lighting/Electrical Supplies	328.42	10	E	100	440	253000	000	08/09/2021
172061	08/09/2021	J H Larson Company	3012100104	S102518112.009	MAES Lighting/Electrical Supplies	427.42	10	E	100	411	253000	000	08/09/2021
172061	08/09/2021	J H Larson Company	3012100104	S102518112.009	MAES Lighting/Electrical Supplies	432.58	10	E	100	440	253000	000	08/09/2021
172061	08/09/2021	J H Larson Company	3012100104	S102532732.01	MAES Lighting/Electrical Supplies	276.25	10	E	100	411	253000	000	08/09/2021
172061	08/09/2021	J H Larson Company	3012100104	S102532732.01	MAES Lighting/Electrical Supplies	279.59	10	E	100	440	253000	000	08/09/2021
					Totals for J H Larson Company	2,782.28							
172062	08/09/2021	Lakeshore Learning Materials	1002100113	3513130721	student materials	189.10	10	E	101	411	110000	000	08/09/2021
172062	08/09/2021	Lakeshore Learning Materials	1002100139	3513280721	makerspace materials	391.84	10	E	101	439	222200	031	08/09/2021
172062	08/09/2021	Lakeshore Learning Materials	3002100143	3513460721	G2 Journal	453.84	10	E	100	411	110000	000	08/09/2021
172062	08/09/2021	Lakeshore Learning Materials	3002100143	3513460721	G2 Journal	0.00	10	E	100	470	110000	000	08/09/2021
172062	08/09/2021	Lakeshore Learning Materials	9002100127	3513350721	Cart	241.53	27	E	800	440	158700	341	08/09/2021
					Totals for Lakeshore Learning Materials	1,276.31							
172063	08/09/2021	Lamar Advertising Of Central W	0	112691552	BILLBOARD POSTERS	350.00	10	E	800	351	219000	000	08/09/2021
					Totals for Lamar Advertising Of Central	350.00							
172064	08/09/2021	Laminator.com	9002100103	271976	Lamination	102.84	27	E	800	411	158700	341	08/09/2021
172064	08/09/2021	Laminator.com	9002100128	271975	Laminating supplies	102.84	27	E	800	411	158700	341	08/09/2021
					Totals for Laminator.com	205.68							
172065	08/09/2021	Learning A-Z	3002100149	3998122	Razkids Plus, Razkids, Writing A-Z	5,730.00	10	E	100	360	110000	000	08/09/2021
172065	08/09/2021	Learning A-Z	3002100149	3998122	Razkids Plus, Razkids, Writing A-Z	868.00	10	E	101	360	110000	000	08/09/2021
					Totals for Learning A-Z	6,598.00							
172066	08/09/2021	Learning Without Tears	3002100133	INV115288	PK Workbook	1,994.85	10	E	100	470	110000	000	08/09/2021
172066	08/09/2021	Learning Without Tears	6002100109	INV115105	Handwriting curriculum	137.94	99	E	600	470	110000	360	08/09/2021
172066	08/09/2021	Learning Without Tears	6002100114	INV115060	Handwriting	104.83	99	E	600	470	110000	360	08/09/2021
					Totals for Learning Without Tears	2,237.62							
172067	08/09/2021	Logic of English	6002100145	SI-125280	Logic of English - Essentials 16-22	74.66	99	E	600	470	110000	360	08/09/2021
172067	08/09/2021	Logic of English	6002100147	SI-125282	ELA material	201.62	99	E	600	470	110000	360	08/09/2021
172067	08/09/2021	Logic of English	6002100156	SI-125287	ELA materials	204.52	99	E	600	470	110000	360	08/09/2021
					Totals for Logic of English	480.80							
172068	08/09/2021	n2y	6002100127	INV-1036286	Student Curriculum	1,164.48	99	E	600	360	110000	360	08/09/2021
					Totals for n2y	1,164.48							
172069	08/09/2021	Nasco	2002100183	110596	science/AnnMarie	56.97	10	E	200	411	126000	000	08/09/2021



CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
172069	08/09/2021	Nasco	2002100183	110596	science/AnnMarie	478.35	21	E	200	411	126000	000	08/09/2021
172069	08/09/2021	Nasco	4002100148	110597	Math Department Supplies	58.99	10	E	400	411	124000	000	08/09/2021
					Totals for Nasco	594.31							
172070	08/09/2021	Oriental Trading Co Inc	2002100175	710749605-01	general supplies	127.93	10	E	200	411	123219	000	08/09/2021
172070	08/09/2021	Oriental Trading Co Inc	3002100120	710749775-01	Classroom supplies	19.37	10	E	100	411	110000	000	08/09/2021
172070	08/09/2021	Oriental Trading Co Inc	4002100127	710749789-01	Incentives	63.13	10	E	400	411	123208	000	08/09/2021
					Totals for Oriental Trading Co Inc	210.43							
172071	08/09/2021	Perma Bound	4002100141	1898510-00	class books	1,030.50	10	E	400	439	122000	000	08/09/2021
172071	08/09/2021	Perma Bound	4002100142	1898511-00	class books	822.00	10	E	400	439	122000	000	08/09/2021
					Totals for Perma Bound	1,852.50							
172072	08/09/2021	Pitsco Education	2002100123	21-000006760	STEM Supplies	526.00	10	E	200	411	136000	000	08/09/2021
					Totals for Pitsco Education	526.00							
172073	08/09/2021	Quality Door & Hardware		0 707838	SES: THRESHOLD INSTALLATION	151.06	10	E	101	324	254300	000	08/09/2021
172073	08/09/2021	Quality Door & Hardware	4012100102	707839	repair/replacement	1,472.35	10	E	400	440	254300	000	08/09/2021
					Totals for Quality Door & Hardware	1,623.41							
172074	08/09/2021	Quill Corporation	1002100110	18045094	general supplies	34.99	10	E	101	411	240000	000	08/09/2021
172074	08/09/2021	Quill Corporation	2002100150	18092400	general supplies	44.97	10	E	200	411	240000	000	08/09/2021
					Totals for Quill Corporation	79.96							
172075	08/09/2021	Ramsey Solutions	8002100102	INV166691	Computer course	219.99	99	E	405	470	129100	394	08/09/2021
172075	08/09/2021	Ramsey Solutions	8002100102	INV166691	Computer course	250.00	99	E	405	310	129100	394	08/09/2021
172075	08/09/2021	Ramsey Solutions	8002100102	INV166691	Computer course	599.85	99	E	405	360	129100	394	08/09/2021
					Totals for Ramsey Solutions	1,069.84							
172076	08/09/2021	Really Good Stuff	1002100128	7620531	general supplies	129.90	10	E	101	411	110000	000	08/09/2021
172076	08/09/2021	Really Good Stuff	8012100102	7620900	general supplies	74.93	27	E	510	439	158700	341	08/09/2021
					Totals for Really Good Stuff	204.83							
172077	08/09/2021	Resistance Band Training System	4002100101	2642	supplies	883.77	10	E	400	411	143000	000	08/09/2021
					Totals for Resistance Band Training System	883.77							
172078	08/09/2021	Scholastic Inc	3002100132	M7119356	PK-G4 magazines	4,377.40	10	E	100	439	110000	000	08/09/2021
					Totals for Scholastic Inc	4,377.40							
172079	08/09/2021	Stetsonville Lumber, Inc.		0 04791	ROOFING MAES	1,603.52	10	E	100	411	254300	000	08/09/2021
					Totals for Stetsonville Lumber, Inc.	1,603.52							
172080	08/09/2021	Teachers Discovery	4002100137	170423	general supplies	49.94	10	E	400	411	123208	000	08/09/2021
					Totals for Teachers Discovery	49.94							
172081	08/09/2021	Tweetgarot Mechanical	4012100105	55412	MASH water mains	65,942.50	49	E	800	327	255300	000	08/09/2021
					Totals for Tweetgarot Mechanical	65,942.50							
172082	08/09/2021	Verizon Wireless		0 9884996591	582944984-00001: 6/27-7/26/21	842.56	10	E	800	355	260000	000	08/09/2021
172082	08/09/2021	Verizon Wireless		0 9884996591	582944984-00001: 6/27-7/26/21	262.59	99	E	600	355	221200	360	08/09/2021
					Totals for Verizon Wireless	1,105.15							
172083	08/09/2021	Voyager Sopris Learning	9002100100	3998398	Math Workbooks	858.00	27	E	800	470	158700	341	08/09/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER				
172083	08/09/2021	Voyager Sopris Learning	9002100114	3994869	math materials1	2,145.00	27	E	800	470	158700	341	08/09/2021
					Totals for Voyager Sopris Learning	3,003.00							
172084	08/09/2021	WeVideo, Inc.	2002100144	7/15/21	licenses	1,254.50	10	E	200	360	125400	000	08/09/2021
					Totals for WeVideo, Inc.	1,254.50							
172085	08/09/2021	Xcel Energy	0	52-6418442-5	SES ELECTRICITY: 6/26-7/26/21	691.34	10	E	800	336	253000	000	08/09/2021
					Totals for Xcel Energy	691.34							
172086	08/10/2021	Petty Cash	0	CASH	STARTUP CASH FOR MASH OFFICE	400.00	10	E	400	411	240000	000	08/10/2021
172086	08/10/2021	Petty Cash	0	CASH	RED ZONE STARTER CASH	650.00	21	E	400	411	120000	609	08/10/2021
					Totals for Petty Cash	1,050.00							
172087	08/10/2021	USPS - MEDFORD	0	441288642	POSTAGE FOR EMPLOYEE BULK MAILING	46.49	10	E	800	353	260000	000	08/10/2021
					Totals for USPS - MEDFORD	46.49							
172088	08/11/2021	Charter Communications	0	0062442072721	8245 11 246 0062442: RVA 7/27-8/26/21	44.88	99	E	600	360	295000	360	08/11/2021
					Totals for Charter Communications	44.88							
172089	08/11/2021	Medford Area Chamber Of Commer	0	9/10/21	MENTOR GIFT CERTIFICATES: 3 X \$40, 15 X \$50, 3 X \$60	1,050.00	10	E	800	411	221300	000	08/11/2021
					Totals for Medford Area Chamber Of Comme	1,050.00							
172090	08/11/2021	Precision Dirtworks LLC	4012100124	2196	Gravel and Excavating	1,841.00	10	E	400	411	254200	000	08/11/2021
172090	08/11/2021	Precision Dirtworks LLC	4012100124	2196	Gravel and Excavating	675.00	10	E	400	324	254200	000	08/11/2021
					Totals for Precision Dirtworks LLC	2,516.00							
172091	08/11/2021	RMM Solutions	0	113669	AUGUST	349.00	10	E	800	360	295000	000	08/11/2021
					Totals for RMM Solutions	349.00							
172092	08/11/2021	Accu/Cut, LLC	3002100148	12367352	Accucut Roller/Tray Kit	74.00	10	E	100	411	240000	000	08/11/2021
					Totals for Accu/Cut, LLC	74.00							
172093	08/11/2021	Amsterdam Printing & Litho	1002100142	6880689	Calendar Inserts	110.60	10	E	101	411	110000	000	08/11/2021
					Totals for Amsterdam Printing & Litho	110.60							
172094	08/11/2021	Blick Art Materials	4002100147	6744788	art supplies	952.38	10	E	400	411	121000	000	08/11/2021
					Totals for Blick Art Materials	952.38							
172095	08/11/2021	Ellison Educational Equipment	2002100109	SI092810	Ellison Dies	107.96	10	E	200	439	222200	031	08/11/2021
					Totals for Ellison Educational Equipment	107.96							
172096	08/11/2021	Equal Right Division	0	JULY 2021	WORK PERMITS	105.00	21	E	400	310	240000	497	08/11/2021
					Totals for Equal Right Division	105.00							
172097	08/11/2021	Follett School Solutions, Inc.	2002100112	1444234	renewals	968.19	10	E	100	360	222200	031	08/11/2021
172097	08/11/2021	Follett School Solutions, Inc.	2002100112	1444234	renewals	968.19	10	E	101	360	222200	031	08/11/2021
172097	08/11/2021	Follett School Solutions, Inc.	2002100112	1444234	renewals	968.19	10	E	200	360	222200	031	08/11/2021
172097	08/11/2021	Follett School Solutions, Inc.	2002100112	1444234	renewals	968.19	10	E	400	360	222200	031	08/11/2021
					Totals for Follett School Solutions, Inc	3,872.76							
172098	08/11/2021	Ingenuity Works	3002100130	25843	all the right type subscription renewal	450.00	10	E	100	480	129300	000	08/11/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE			
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER				
					Totals for Ingenuity Works	450.00								
172099	08/11/2021	Jostens Inc	0	N002947365	PLAQUE - AWARD	71.41	10	E	400	310	213000	000	08/11/2021	
172099	08/11/2021	Jostens Inc	8002	2000077	26777544	Medford Adult Diploma Academy	16.43	80	E	100	110	240000	740	08/11/2021
					Diplomas									
					Totals for Jostens Inc	87.84								
172100	08/11/2021	Logic of English	6002	100157	171833	ELA materials	154.53	99	E	600	470	110000	360	08/11/2021
					Totals for Logic of English	154.53								
172101	08/11/2021	Manpower	0	36182615	FITNESS CENTER SUPERVISOR	183.13	80	E	400	310	230000	000	08/11/2021	
					Totals for Manpower	183.13								
172102	08/11/2021	Mid-Wisconsin Beverage Inc	0	2779288	SODA/STUDENT VENDING	521.35	21	E	400	411	120000	618	08/11/2021	
					Totals for Mid-Wisconsin Beverage Inc	521.35								
172103	08/11/2021	MPS	8002	100115	6348305X	AP Calc Books	780.79	10	E	400	470	124000	000	08/11/2021
172103	08/11/2021	MPS	8002	100115	6348305X	AP Calc Books	780.80	10	E	800	470	172000	000	08/11/2021
					Totals for MPS	1,561.59								
172104	08/11/2021	Quality Door & Hardware	0	707894	SARGENT PANIC DEVICE PARTS	640.24	10	E	400	411	254200	000	08/11/2021	
					Totals for Quality Door & Hardware	640.24								
172105	08/11/2021	Scholastic Inc	1002	100108	31009418	Classroom Materials	82.64	10	E	101	411	110000	000	08/11/2021
					Totals for Scholastic Inc	82.64								
172106	08/11/2021	School Datebooks	3002	100140	S21-0205197	G4 Planner	312.28	10	E	100	411	110000	000	08/11/2021
					Totals for School Datebooks	312.28								
172107	08/11/2021	School Specialty, LLC	9002	100137	208127950575	Child Development Supplies	489.96	27	E	800	411	221900	347	08/11/2021
					Totals for School Specialty, LLC	489.96								
172108	08/11/2021	Sherwin Williams	0	4517-4	PAINT	392.04	10	E	400	411	253000	000	08/11/2021	
					Totals for Sherwin Williams	392.04								
172109	08/11/2021	Sterling Water, Inc.	0	342X09402705	WATER SUPPLIES	66.00	10	E	400	411	214000	000	08/11/2021	
172109	08/11/2021	Sterling Water, Inc.	0	342X09410708	RVA WATER	80.50	99	E	600	411	221200	360	08/11/2021	
					Totals for Sterling Water, Inc.	146.50								
172110	08/11/2021	Supreme School Supply	2002	100149	129621	general supplies	191.67	10	E	200	411	240000	000	08/11/2021
					Totals for Supreme School Supply	191.67								
172111	08/11/2021	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: JULY	56.71	10	E	800	336	253000	000	08/11/2021	
					Totals for Taylor Electric Cooperative	56.71								
172112	08/11/2021	Taylor Family Care Clinic, L	0	28952	DOT: TOM MATTHIAS	95.00	10	E	800	310	260000	000	08/11/2021	
172112	08/11/2021	Taylor Family Care Clinic, L	0	28955	DOT: BRUCE KRUG	95.00	10	E	800	310	260000	000	08/11/2021	
172112	08/11/2021	Taylor Family Care Clinic, L	0	28960	DOT: WILLIAM HOFFMAN	95.00	10	E	800	310	260000	000	08/11/2021	
172112	08/11/2021	Taylor Family Care Clinic, L	0	29040	DOT: DEBORAH GOERG	95.00	10	E	800	310	260000	000	08/11/2021	
					Totals for Taylored Family Care Clinic,	380.00								
172113	08/11/2021	Teacher Direct	1002	100126	INV/2021/17295	classroom supplies	35.56	10	E	101	411	110000	000	08/11/2021
172113	08/11/2021	Teacher Direct	2002	100180	INV/2021/17219	general supplies	137.64	10	E	200	411	110000	000	08/11/2021
172113	08/11/2021	Teacher Direct	9002	100113	INV/2021/17356	classroom supplies	134.48	27	E	800	411	158700	341	08/11/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
172113	08/11/2021	Teacher Direct	9002100119	INV/2021?17357	classroom materials	92.62	27 E 800 411 158700 341 08/11/2021
					Totals for Teacher Direct	400.30	
172114	08/11/2021	West Music	2002100145	SI2028215	Music Instruments	271.09	10 E 200 411 125400 000 08/11/2021
					Totals for West Music	271.09	
172115	08/11/2021	Wilson Language Training	3002100102	1865602	student materials/supplies	152.34	10 E 800 411 122000 141 08/11/2021
172115	08/11/2021	Wilson Language Training	3002100102	1865602	student materials/supplies	1,131.67	10 E 800 470 122000 141 08/11/2021
172115	08/11/2021	Wilson Language Training	3002100142	1865600	G3-4 Workbooks	834.19	10 E 100 470 110000 000 08/11/2021
172115	08/11/2021	Wilson Language Training	8002100107	1865535	Reading Intervention materials	224.21	10 E 800 411 122000 141 08/11/2021
172115	08/11/2021	Wilson Language Training	9002100111	1865604	reading materials	824.80	27 E 800 411 158700 341 08/11/2021
					Totals for Wilson Language Training	3,167.21	
172116	08/11/2021	Wisconsin Lift Truck	0	222186407	FORKLIFT REPAIR	634.70	10 E 400 411 253000 000 08/11/2021
					Totals for Wisconsin Lift Truck	634.70	
172117	08/12/2021	Medford Area Public School Dis	0	8/13/2021	PAYRO 8/13/2021 PAYROLL	317,349.97	10 A 000 000 711100 000 08/12/2021
					Totals for Medford Area Public School Di	317,349.97	
172118	08/13/2021	WI SCTF	0	8/13/2021	Payro WI SCTF; J Cliver 778717 - \$200.00	200.00	10 L 000 000 811680 000 08/13/2021
					Totals for WI SCTF	200.00	
172119	08/12/2021	Quik Print	0	68224	CHILD DEVELOPMENT DAY BANNER	142.28	27 E 800 411 221900 347 08/12/2021
172119	08/12/2021	Quik Print	0	68240	TCDOP: FOOTBALL SCHEDULES	750.04	80 E 800 351 390000 901 08/12/2021
					Totals for Quik Print	892.32	
					Totals for checks	2,521,494.43	

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,754,483.00	295.00	257,826.74	2,012,604.74
21	GIFT FUND	7,435.12	0.00	4,220.19	11,655.31
27	SPECIAL EDUCATION FUND	142,352.22	0.00	6,874.77	149,226.99
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	65,942.50	65,942.50
50	FOOD SERVICE FUND	49,985.46	0.00	637.81	50,623.27
80	COMMUNITY SERVICE FUND	107.59	0.00	4,307.31	4,414.90
99	OTHER PKG/COOP PROGRAM FUNDS	161,005.95	0.00	66,020.77	227,026.72
***	Fund Summary Totals ***	2,115,369.34	295.00	405,830.09	2,521,494.43

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