

News Release – For Immediate Release  
Not Intended as a Paid Announcement

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

**Public Meeting Notice**  
**Board of Education Finance Committee Meeting**

**Meeting Date:** Monday, November 29, 2021

**Time:** 5:00 p.m.

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

**Purpose of Meeting:**

1. Food Service Update
2. RVA Update
3. Transportation Contract
4. Consideration of Monthly Expenditures
5. 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 November 19, 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>October</b>	Year <b>2021</b>
To <b>Audra Brooks</b>	Prepared by: <b>David Fisher</b>	

## FINANCIALS & PROGRAM PARTICIPATION

October 2021 with 18 days we had 14176 breakfast, 27170 lunch and 8123 in a la carte  
October 2020 with 19 days we had 11665 breakfast, 26265 lunch and 6912 in a la carte  
October 2019 with 21 days we had 5861 breakfast, 30818 lunch and 15113 in a la carte  
October 2018 with 21 days we had 4574 breakfast, 31712 lunch and 15159 in a la carte  
October 2017 with 20 days we had 4326 breakfast, 29931 lunch and 13604 in a la carte

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

October 25<sup>th</sup> we started breakfast after the bell at MAMS and MAES. It has started off as a huge success. At MAMS grades 5 thru 8 are participating in a 10 minute break around 9:30am. We have a cart that has all the healthy components of a breakfast. The food is grab and go so the students can have easy access to eat right away. The students must take at least 3 components one being a fruit. Our daily count to date is 465 students. At MAES the 3<sup>rd</sup> and 4<sup>th</sup> grade are participating in the breakfast after the bell. The meals are bagged up ahead of time and placed in the serving area of the kitchen where the students come thru and take their bag. Each bag has all the components of a health breakfast. If a student doesn't want an item there is a share cart they can put it on for another student. This way the food doesn't end up in the garbage. At MASH we introduced 10 more additional flavored water options.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered Handwashing and Illness Reporting.

## CATERING EVENTS

Catering events included Parent/Teacher Conferences and district meetings.

## OTHER

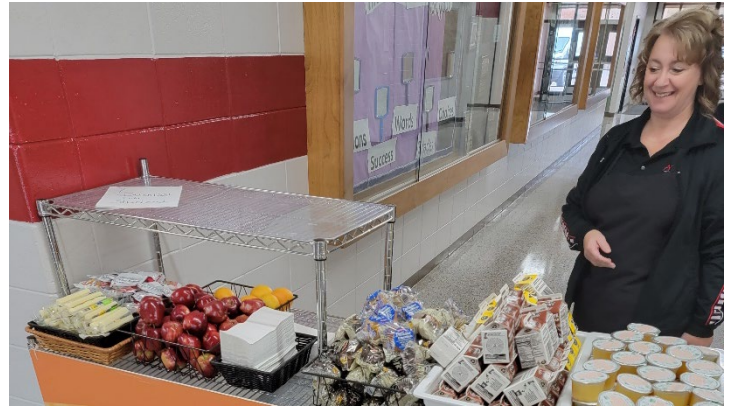
Working on labor control, production records, Inventory on hand, daily cleaning, staff training, and hiring sub positions. This year we have been experiencing shortages at Sysco who is our food distributor. We have not had to make menu changes but the shortages seem to be getting worse by the month.

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

## PHOTOS



Students at MAMS coming for breakfast after the bell.



Tina getting ready for the students at MASH. Must take your 3 components.



Dave working the cafeteria employees to death. Happy Halloween!



Congratulations to Mr. Giese on his retirement.

**Treasurer's Report – (Cash Balance Report) Balance Sheet  
As of October 31, 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**

**The cash balance from the prior month is shown under the title of beginning balance. The next aid payment will be received in early December. The expenditures level off in October, but with little revenue into the District, the cash balance is anticipated to decrease. We will need to use the line of credit in November until we receive the aid payment in December**

Budget Actual	Fund 10-General	Thru October			
		Budget	Actual	Remaining	October
Salaries, Wages and Benefits		16,624,071	3,255,917	13,368,154	- 3,255,917
ESSER Wages & Benefits		111,916	15,720	96,196	15,720
<b>Instructional Budget</b>					
MAES		115,668	46,969	68,699	- 46,969 Dan
SES		40,185	19,536	20,649	19,536 SuAnn
MAMS		162,040	65,551	96,489	- 65,551 Al
MASH		294,534	83,595	210,939	- 83,595 Jill
Common School Funds - MAES		22,327	14,002	8,325	14,002 Dan
Common School Funds - SES		10,503	4,981	5,522	4,981 SuAnn
Common School Funds - MAMS		27,934	15,743	12,191	15,743 Al
Common School Funds - MASH		29,236	6,418	22,818	6,418 Jill
Co-Curricular		170,000	54,855	115,145	- 54,855 Ryan
Student Services		12,000	2,953	9,047	- 2,953 Joseph
Carl Perkins-fully funded		17,176	546	16,630	- 546 Laura
Title IA fully funded		16,750	1,391	15,359	- 1,391 Laura
Intervention		21,165	20,358	808	- 20,358 Laura
Gifted and Talented		11,125	1,457	9,668	- 1,457 Laura
ELL		13,000	956	12,044	- 956 SuAnn
Improvement of Instruction		18,870	11,542	7,328	- 11,542 Laura
Project Lead the Way		5,200	3,200	2,000	- 3,200 Laura
Title IV		16,000	1,227	14,773	- 1,227 Laura
Support Media Technology		393,752	226,302	167,450	- 226,302 Dennis
Instructional Media Technology		12,080	9,966	2,114	- 9,966 Dennis
Staff Development		17,665	7,876	9,789	- 7,876 Laura
Title II-A (Grant Fully Funded)		6,500	2,188	4,312	- 2,188 Laura
School Forest		2,000	-	2,000	- Laura
<b>Total Instructional</b>		<b>1,435,710</b>	<b>601,610</b>	<b>834,100</b>	<b>- 601,610</b>
<b>Operations and Maintenance Budget</b>					
Operations		671,200	111,674	559,526	- 111,674 Dave
Maintenance		566,200	132,037	434,163	- 132,037 Dave
Facilities		318,200	53,681	264,519	53,681 Dave
ESSER Funds (Covid -19)		734,741	525,281	209,460	525,281 Audra
From Fund Balance		-	-	-	- Dave
<b>Total Oper and Main</b>		<b>2,290,341</b>	<b>822,673</b>	<b>1,467,668</b>	<b>- 822,673</b>
<b>Total Transportation</b>		<b>1,279,092</b>	<b>134,137</b>	<b>1,144,955</b>	<b>134,137 Audra</b>
<b>All Other Budgets</b>					
Central Administration		70,650	25,546	45,104	25,546 Pat
Fiscal		20,000	9,356	10,644	9,356 Audra
Central Services		140,800	27,828	112,972	27,828 Audra
Insurance and Judgments		217,294	74,798	142,496	74,798 Audra
Debt Services		40,000	-	40,000	- Audra
Other Support Services		3,920	-	3,920	- Audra
Non Program Transactions		693,545	-	693,545	- Audra
Transfer to Fund 80/99		5,939,987	-	5,939,987	- Audra
		<b>7,126,196</b>	<b>137,528</b>	<b>6,988,668</b>	<b>- 137,528</b>
Transfer to Fund 27	ESTIMATE	4,494,837	-	4,494,837	-
		<b>4,494,837</b>			
Transfer to Fund 46		\$ 15,000	0		
<b>Total Expenditures</b>		<b>33,362,163</b>	<b>4,951,865</b>	<b>28,410,298</b>	<b>- 4,951,865</b>

Medford Area Public School District  
10/31/2021

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	3,105.28
Volleyball	5,433.15
Swim-Girls	2,899.00
Cross Country	3,305.68
Basketball-Girls	2,474.59
Basketball-Boys	
Swim Boys	
Wrestling	
Gymnastics	
Softball	-
Track-Girls	
Track-Boys	
Esports	
District Wide	2,516.36
Co-curricular-ACADEMIC	
	<u>19,734.06</u>
est budget	323,764

Co-Curricular Salary and Benefits

High School

		Total
		-
Football	1,379.64	4,484.92
Volleyball	1,503.83	6,936.98
Soccer-Boys	62.86	62.86
Tennis-Girls	4,255.45	4,255.45
Swim-Girls	613.32	3,512.32
Cross Country	6,224.46	9,530.14
Basketball-Girls	-	2,474.59
Basketball-Boys		-
Swim-Boys		-
Wrestling		-
Hockey-Girls		-
Hockey-Boys		-
Gymnastics		-
Baseball		-
Softball		-
Soccer-Girls		-
Track-Girls		-
Track-Boys		-
Tennis-Boys		-
Golf		-
Curling		-
Esports		
District Wide	4,994.55	7,510.91
Co-curricular-ACADEMIC	4,994.55	4,994.55
	<u>24,028.66</u>	<u>43,762.72</u>
Remaining		280,001.28

Co-curricular budget

OBJECT 300-999

Football	1,110.00
Volleyball	200.00
Swim-Girls	817.00
Cross Country	470.00
Basketball-Girls	
Basketball-Boys	
Swim-Boys	
Wrestling	250.00
Gymnastics	
Softball	
Track-Girls	
Track-Boys	
Esports	
OTHER	-
Co-Curricular-ATHLETICS	
Co-Curricular-ACADEMIC	
	<u>2,847.00</u>
est budget	192,790

Co-curricular budget

Football	16,665.06	17,775.06
Volleyball	10,760.81	10,960.81
Soccer-Boys	4,922.35	4,922.35
Tennis-Girls	1,196.24	1,196.24
Swim-Girls	1,860.00	2,677.00
Cross Country	2,794.15	3,264.15
Basketball-Girls	330.00	330.00
Basketball-Boys	1,324.33	1,324.33
Swim-Boys		-
Wrestling		250.00
Hockey-Girls	1,158.00	1,158.00
Hockey-Boys		-
Gymnastics		-
Baseball	461.25	461.25
Softball		-
Soccer-Girls	549.20	549.20
Track-Girls	1,050.00	1,050.00
Track-Boys	350.00	350.00
Tennis-Boys		-
Golf	63.75	63.75
Curling		-
Esports	497.17	
District Wide Co-Curricular		-
District Wide - Athletics	3,501.36	
		-
		-
	<u>47,483.67</u>	<u>46,332.14</u>
Remaining		146,457.86

Transportation	
Football	761.28
Volleyball	1,323.85
Swim-Girls	-
Cross Country	1,505.08
Basketball-Girls	-
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>3,590.21</u>

Transportation		
Football	6,864.26	7,625.54
Volleyball	6,506.64	7,830.49
Soccer-Boys	4,271.40	4,271.40
Tennis-Girls	6,462.47	6,462.47
Swim-Girls	1,425.81	1,425.81
Cross Country	3,893.21	5,398.29
Basketball-Girls	-	-
Basketball-Boys	-	-
Swim-Boys	-	-
Wrestling	-	-
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	(150.00)	(150.00)
Softball	(900.00)	(900.00)
Soccer-Girls	(450.00)	(450.00)
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>27,923.79</u>	<u>31,514.00</u>

TRANS BUDGET 130,210

Remaining

98,696.00

Total 26,171.27

99,436.12

121,608.86

est budget 646,764

Remaining

525,155.14

By Sport:

SUMMARY BY SPORT	
Football	4,976.56
Volleyball	6,957.00
Swim-Girls	3,716.00
Cross Country	5,280.76
Basketball-Girls	2,474.59
Basketball-Boys	-
Wrestling	250.00
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
District Wide	-
Not defined	-
NOT DEFINED	-
	<u>23,654.91</u>
Co-curricular academic	-
Total	<u>23,654.91</u>

District Wide	-	-
Football	24,908.96	29,885.52
Volleyball	18,771.28	25,728.28
Soccer-Boys	9,256.61	9,256.61
Tennis-Girls	11,914.16	11,914.16
Swim-Girls	3,899.13	7,615.13
Cross Country	12,911.82	18,192.58
Basketball-Girls	330.00	2,804.59
Basketball-Boys	1,324.33	1,324.33
Swim-Boys	-	-
Wrestling	-	250.00
Hockey-Girls	1,158.00	1,158.00
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	311.25	311.25
Softball	(900.00)	(900.00)
Soccer-Girls	99.20	99.20
Track-Girls	1,050.00	1,050.00
Track-Boys	350.00	350.00
Tennis-Boys	-	-
Golf	63.75	63.75
Curling	4,994.55	4,994.55
DW - COCURR & ACADEMIC	-	-
	<u>90,443.04</u>	<u>114,097.95</u>
Co-curricular academic	4,994.55	4,994.55
Total	<u>95,437.59</u>	<u>119,092.50</u>

5 YEAR UTILITY REPORT

Oct-21

UTILITY			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
GAS/HEAT	(331)	BUDGET	127,350.00	125,400.00	125,400.00	115,050.00	114,000.00	\$114,000.00
		YEAR-END	80,000.00	85,000.00	95,000.00	70,948.77	95,655.44	\$114,000.00
		MONTH-END	-	-	-	-	-	<b>\$6,298.15</b>
ELECTRICITY	(336)	BUDGET	205,000.00	203,000.00	203,000.00	203,000.00	202,750.00	\$202,750.00
		YEAR-END	196,000.00	203,000.00	197,000.00	156,763.07	202,750.00	\$202,750.00
		MONTH-END	179,186.68	189,662.10	183,065.32	158,974.68	173,400.82	\$41,479.55
WATER	(337)	BUDGET	16,500.00	16,500.00	16,500.00	22,500.00	22,000.00	\$22,000.00
		YEAR-END	21,000.00	20,000.00	19,000.00	22,500.00	22,000.00	\$22,000.00
		MONTH-END	19,316.24	21,786.88	20,320.48	19,192.96	19,272.64	\$4,748.98
SEWER	(338)	BUDGET	26,000.00	25,000.00	25,000.00	28,000.00	27,000.00	\$27,000.00
		YEAR-END	29,000.00	27,000.00	27,000.00	28,000.00	27,000.00	\$27,000.00
		MONTH-END	27,574.48	28,335.57	27,122.56	24,841.60	25,530.23	\$3,524.93
POSTAGE	(353)	BUDGET	25,000.00	25,000.00	25,600.00	25,600.00	25,600.00	\$25,600.00
		YEAR-END	21,000.00	25,000.00	24,000.00	25,600.00	25,600.00	\$25,600.00
		MONTH-END	19,994.87	19,356.74	23,949.84	23,871.29	23,427.82	<b>\$3,951.32</b>
TELEPHONE	(355)	BUDGET	86,450.00	86,450.00	65,000.00	59,200.00	59,200.00	\$59,200.00
		YEAR-END	70,000.00	58,000.00	57,000.00	59,200.00	59,200.00	\$59,200.00
		MONTH-END	65,872.64	54,694.75	58,856.53	47,521.74	29,186.58	<b>\$12,173.07</b>
TOTAL BUDGET			486,300.00	481,350.00	460,500.00	453,350.00	450,550.00	\$450,550.00
TOTAL ESTIMATED YEAR-END			417,000.00	418,000.00	419,000.00	363,011.84	450,550.00	\$450,550.00
TOTAL MONTH-END			389,423.15	397,888.67	407,686.76	346,958.22	366,088.50	\$72,176.00
Remaining Budget Dollars			96,876.85	83,461.33	52,813.24	106,391.78	84,461.50	\$378,374.00



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
10	CHARLES HECKEL, Cave Of The Mounds Inc, Blue Mounds, WI, 53517, US,					1,537.00		
	99 E 600 940 110000 360		1,537.00					
20	CHARLES HECKEL, Www.Vistaprint.Com, 866-8593406, MA, 02421, US,					-271.42		
	99 E 600 411 221200 360		-271.42					
30	CHARLES HECKEL, Www.Vistaprint.Com, 866-8593406, MA, 02421, US,					-111.80		
	99 E 600 411 221200 360		-111.80					
40	CHARLES HECKEL, Kwik Trip 44000004408, Mosinee, WI, 54455, US,					27.06		
	99 E 600 348 221200 360		27.06					
50	CHARLES HECKEL, Sq Fergusons Orchard, Eau Claire, WI, 54701, US,					564.00		
	99 E 600 940 110000 360		564.00					
60	CHARLES HECKEL, Dells Boat Tours, Wisc Dells, WI, 53965, US,					2,979.66		
	99 E 600 940 110000 360		2,979.66					
70	CHARLES HECKEL, Pp Hillsideapp, 4029352244, WI, 54205, US,					235.00		
	99 E 600 940 110000 360		235.00					
80	CHARLES HECKEL, Jotform Inc., San Francisco, CA, 94111, US,					9.50		
	99 E 600 360 295000 360		9.50					
90	CHARLES HECKEL, Lacrosse Queen Llc, La Crosse, WI, 54602, US,					1,112.60		
	99 E 600 940 110000 360		1,112.60					
100	CHARLES HECKEL, Fawn Doe Rosa, Saint Croix F, WI, 54024, US,					469.50		
	99 E 600 940 110000 360		469.50					
110	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					30.99		
	99 E 600 360 295000 360		30.99					
120	CHARLES HECKEL, Www.Vistaprint.Com, 866-8593406, MA, 02421, US,					111.80		
	99 E 600 411 221200 360		111.80					
130	CHARLES HECKEL, Www.Vistaprint.Com, 866-8593406, MA, 02421, US,					1,327.67		
	99 E 600 411 221200 360		1,327.67					
140	CHARLES HECKEL, Sticker Mule, Amsterdam, NY, 12010, US,					539.70		
	99 E 600 411 221200 360		539.70					
150	CHARLES HECKEL, Alligator And Wildlife, N Redngtn Bch, FL, 33708, US,					60.00		
	99 E 600 940 110000 360		60.00					
160	CHARLES HECKEL, Kwik Trip 44000004408, Mosinee, WI, 54455, US,					44.12		
	99 E 600 348 221200 360		44.12					
170	CHARLES HECKEL, Sq Fergusons Orchard, Galesville, WI, 54630, US,					516.00		
	99 E 600 940 110000 360		516.00					
180	CHARLES HECKEL, Stoney Creek Inn Wausa, Rothschild, WI, 544740000, US,					-11.07		
	99 E 600 342 221200 360		-11.07					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
190	CHARLES HECKEL,	Stoney Creek Inn Wausa, Rothschild, WI, 544740000,			US,			-11.07
	99 E 600 342 221200 360							-11.07
200	CHARLES HECKEL,	Stoney Creek Inn Wausa, Rothschild, WI, 544740000,			US,			-11.07
	99 E 600 342 221200 360							-11.07
210	CHARLES HECKEL,	Lts Logo&team Sportswe, 877-5355646, CT, 06410,			US,			562.45
	99 E 600 411 221200 360							562.45
220	DENNIS HINDERLITER,	Blizzard Entertainment, Irvine, CA, 92618,			US,			15.81
	80 E 200 483 393000 971							15.81
230	DENNIS HINDERLITER,	Blizzard Entertainment, Irvine, CA, 92618,			US,			63.24
	80 E 200 483 393000 971							63.24
240	DENNIS HINDERLITER,	Blizzard Entertainment, Irvine, CA, 92618,			US,			94.86
	80 E 200 483 393000 971							94.86
250	DENNIS HINDERLITER,	Blizzard Entertainment, Irvine, CA, 92618,			US,			15.81
	80 E 200 483 393000 971							15.81
260	DENNIS HINDERLITER,	Batteries Plus - #0069, Wausau, WI, 54401,			US,			353.40
	10 E 800 481 295000 000							353.40
270	DENNIS HINDERLITER,	Wm Supercenter #3643, Medford, WI, 54451,			US,			76.82
	10 E 800 481 221500 000							76.82
280	DENNIS HINDERLITER,	Wm Supercenter #3643, Medford, WI, 54451,			US,			68.60
	10 E 800 481 221500 000							68.60
290	DENNIS HINDERLITER,	Kwik Trip 35200003525, Chippewa Fall, WI, 54729,			US,			51.74
	10 E 800 348 253000 000							51.74
300	STETSONVILLE ELEM CA,	Usps Po 5678801063, Stetsonville, WI, 54480,			US,			8.55
	10 E 800 353 260000 000							8.55
310	STETSONVILLE ELEM CA,	Usps Po 5678801063, Stetsonville, WI, 54480,			US,			2.36
	10 E 800 353 260000 000							2.36
320	STETSONVILLE ELEM CA,	Usps Po 5678801063, Stetsonville, WI, 54480,			US,			2.56
	10 E 800 353 260000 000							2.56
330	JOSEPH GREGET,	Kwik Trip 35100003517, Medford, WI, 54451,			US,			160.00
	21 E 100 411 240000 036							160.00
340	JOSEPH GREGET,	Medford County Marke, Medford, WI, 54451,			US,			49.53
	10 E 800 411 219000 000							49.53
350	JOSEPH GREGET,	Wal-Mart #3643, Medford, WI, 54451,			US,			40.36
	21 E 100 411 240000 036							40.36
360	JOSEPH GREGET,	Sq Marilyns Fire Sta, Medford, WI, 54451,			US,			20.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
	80 E 800 411 310000 735			20.00				
370	JOSEPH GREGET, Sp Mindwise, Wellesley Hil, MA, 02481, US,					600.00		
	10 E 800 310 221200 297			600.00				
380	PATRICK SULLIVAN., 64 North Bar & Grill, Medford, WI, 54451, US,					178.72		
	10 E 800 411 221300 000			178.72				
390	ANDREW J GUDEN, Comfort Inn Wi028, 6087817500, WI, 54650, US,					350.00		
	10 E 400 345 162000 967			350.00				
400	ANDREW J GUDEN, Comfort Inn Wi028, 6087817500, WI, 54650, US,					1,050.00		
	10 E 400 345 162000 966			1,050.00				
410	SU ANN SCHOEDER, Subway 7622, Medford, WI, 54451, US,					55.16		
	10 E 101 415 240000 000			55.16				
420	SU ANN SCHOEDER, Wm Supercenter #3643, Medford, WI, 54451, US,					40.70		
	10 E 101 415 240000 000			40.70				
430	SU ANN SCHOEDER, Amazon.Com 2g93h3zf2 A, Amzn.Com/Bill, WA, 98109, US,					318.23		
	10 E 101 411 240000 000			318.23				
440	MAPSDDO, Py Cesa #1, 262-7879500, WI, 53072, US,					175.00		
	27 E 800 386 221300 341			175.00				
450	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					109.00		
	10 E 800 310 221300 381			109.00				
460	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					60.02		
	10 E 400 411 135000 000			60.02				
470	MAPSDDO, Paypal Whpe, 4029357733, WI, 54601, US,					215.00		
	10 E 800 310 221300 381			215.00				
480	MAPSDDO, Rschool Today, 6122843967, FL, 33609, US,					515.00		
	10 E 400 310 162000 000			515.00				
490	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					154.00		
	10 E 400 342 162000 000			154.00				
500	MAPSDDO, Wisconsin Evangelical, 4142563255, WI, 53188, US,					65.00		
	10 E 520 310 299000 365			65.00				
510	MAPSDDO, Wisconsin Evangelical, 4142563255, WI, 53188, US,					65.00		
	10 E 520 310 299000 365			65.00				
520	MAPSDDO, Wisconsin Evangelical, 4142563255, WI, 53188, US,					65.00		
	10 E 520 310 299000 365			65.00				
530	MAPSDDO, Wisconsin Evangelical, 4142563255, WI, 53188, US,					65.00		
	10 E 520 310 299000 365			65.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
540	MAPSDDO,	Wisconsin Evangelical,	4142563255, WI,	53188, US,				65.00
	10 E 520 310 299000 365			65.00				
550	MAPSDDO,	Wisconsin Evangelical,	4142563255, WI,	53188, US,				73.00
	10 E 520 310 299000 365			73.00				
560	MAPSDDO,	Wisconsin Evangelical,	4142563255, WI,	53188, US,				65.00
	10 E 520 310 299000 365			65.00				
570	MAPSDDO,	Kalahari Resort - Wi E,	1305 Kalahari, WI,	53965, US,				109.00
	10 E 800 310 221300 381			109.00				
580	MAPSDDO,	Kalahari Resort - Wi,	Wisconsin Del, WI,	53965, US,				82.00
	10 E 800 342 221300 365			82.00				
590	MAPSDDO,	Medford County Market,	7157489212, WI,	54451, US,				158.23
	10 E 400 411 135000 000			158.23				
600	MAPSDDO,	Current Catalog,	310-299-4100, CO,	80920, US,				143.23
	10 E 800 411 232000 000			143.23				
610	MAPSDDO,	Paypal Webit Webit,	4029357733, CA,	95131, US,				175.00
	10 E 800 310 221300 381			175.00				
620	MAPSDDO,	Medford County Market,	7157489212, WI,	54451, US,				109.69
	10 E 800 411 232000 000			109.69				
630	MAPSDDO,	Medford County Market,	7157489212, WI,	54451, US,				153.27
	10 E 400 411 135000 000			153.27				
640	MAPSDDO,	Kalahari Resort - Wi E,	1305 Kalahari, WI,	53965, US,				109.00
	10 E 800 342 221300 381			109.00				
650	MAPSDDO,	Event Wisconsin Skywa,	Tysons Corner, VA,	22102, US,				200.00
	10 E 800 310 252000 000			200.00				
660	MAPSDDO,	Event Wisconsin Skywa,	Tysons Corner, VA,	22102, US,				200.00
	10 E 800 310 232000 000			200.00				
670	MAPSDDO,	Event Wisconsin Skywa,	Tysons Corner, VA,	22102, US,				200.00
	10 E 200 310 240000 000			200.00				
680	MAPSDDO,	Event Wisconsin Skywa,	Tysons Corner, VA,	22102, US,				600.00
	10 E 400 310 240000 000			600.00				
690	MAPSDDO,	Event Wisconsin Skywa,	Tysons Corner, VA,	22102, US,				200.00
	10 E 101 310 240000 000			200.00				
700	MAPSDDO,	Medford County Market,	7157489212, WI,	54451, US,				59.77
	10 E 400 411 135000 000			59.77				
710	MAPSDDO,	Paypal Whpe,	4029357733, WI,	54601, US,				215.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
	10 E 800 310 221300 381			215.00				
720	MAPSDDO, Paypal Whpe, 4029357733, WI, 54601, US,					215.00		
	27 E 800 310 221300 341			215.00				
730	MAPSDDO, Paypal Whpe, 4029357733, WI, 54601, US,					215.00		
	10 E 800 310 221300 381			215.00				
740	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					6.83		
	10 E 800 353 260000 000			6.83				
750	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					10.60		
	27 E 800 353 263300 341			10.60				
760	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					160.96		
	10 E 400 411 135000 000			160.96				
770	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
780	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
790	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					111.39		
	10 E 400 411 135000 000			111.39				
800	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
810	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					104.00		
	10 E 800 342 232000 000			104.00				
820	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					104.00		
	10 E 200 342 240000 000			104.00				
830	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					104.00		
	10 E 400 342 240000 000			104.00				
840	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					134.00		
	10 E 800 342 221300 365			134.00				
850	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					104.00		
	10 E 400 342 240000 000			104.00				
860	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					134.00		
	10 E 800 342 221300 365			134.00				
870	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					9.55		
	27 E 800 353 263300 341			9.55				
880	LAURA LUNDY., Gimkit Pro - 1 Year, Seattle, WA, 98109, US,					59.88		
	10 E 800 360 221200 000			59.88				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
890	LAURA LUNDY., Gimkit Pro - 1 Year, Seattle, WA, 98109, US,					59.88		
	10 E 800 360 221200 000					59.88		
900	LAURA LUNDY., Wm Supercenter #3643, Medford, WI, 54451, US,					6.31		
	10 E 800 411 221200 000					6.31		
910	LAURA LUNDY., Dpi Educator Licensing, 608-2669616, WI, 53703, US,					125.00		
	10 E 800 940 221300 365					125.00		
920	LAURA LUNDY., Gimkit Pro - 1 Year, Seattle, WA, 98109, US,					59.88		
	10 E 800 360 221200 000					59.88		
930	LAURA LUNDY., Signupgenius, 7043299530, NC, 28226, US,					269.89		
	10 E 800 360 221300 000					269.89		
940	Jill Lybert 8013, Tct Andersons, 800-328-9650, MN, 55110, US,					584.45		
	21 E 400 411 120000 610					584.45		
950	Jill Lybert 8013, Sq Raider Cafe - Medf, Gosq.Com, WI, 54451, US,					80.00		
	21 E 400 411 120000 610					80.00		
960	Charles Heckel 2785, Sp Mhs: Multi-Health, Toronto, ON, M2H 3R6, CA,					40.00		
	99 E 600 411 221200 360					40.00		
970	Charles Heckel 2785, Sp Mhs: Multi-Health, Toronto, ON, M2H 3R6, CA,					21.25		
	99 E 600 411 221200 360					21.25		
980	Charles Heckel 2785, Sp Mhs: Multi-Health, Toronto, ON, M2H 3R6, CA,					100.00		
	99 E 600 411 221200 360					100.00		
990	Charles Heckel 2785, Sq Reading Reading Bo, Gosq.Com, PA, 19610, US,					169.00		
	99 E 600 411 110000 360					169.00		
1000	Charles Heckel 2785, Scholastic, Inc., 573-632-1834, MO, 65101, US,					34.65		
	99 E 600 411 110000 360					34.65		
1010	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					84.00		
	99 E 600 470 110000 360					84.00		
1020	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					45.99		
	99 E 600 470 110000 360					45.99		
1030	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					21.00		
	99 E 600 470 110000 360					21.00		
1040	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					53.00		
	99 E 600 470 110000 360					53.00		
1050	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					929.00		
	99 E 600 470 110000 360					929.00		
1060	Charles Heckel 2785, Scholastic, Inc., 573-632-1834, MO, 65101, US,					187.25		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
1240	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				903.99
	99 E 600 470 110000 360							903.99
1250	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				45.99
	99 E 600 470 110000 360							45.99
1260	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				31.80
	99 E 600 470 110000 360							31.80
1270	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,				190.05
	99 E 600 470 110000 360							190.05
1280	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				875.79
	99 E 600 470 110000 360							875.79
1290	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,066.09
	99 E 600 470 110000 360							1,066.09
1300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
1310	Charles Heckel	2785, Usborne Books,	8004754522, OK,	74146, US,				16.94
	99 E 600 470 110000 360							16.94
1320	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				-64.99
	99 E 600 470 110000 360							-64.99
1330	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				41.00
	99 E 600 470 110000 360							41.00
1340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				823.99
	99 E 600 470 110000 360							823.99
1350	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				535.89
	99 E 600 470 110000 360							535.89
1360	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				792.64
	99 E 600 470 110000 360							792.64
1370	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,108.98
	99 E 600 470 110000 360							1,108.98
1380	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				795.30
	99 E 600 470 110000 360							795.30
1390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				50.48
	99 E 600 470 110000 360							50.48
1400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				150.98
	99 E 600 470 110000 360							150.98
1410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,072.74





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
1590	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		188.00		
	99 E 600 470 110000 360					188.00		
1600	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		929.00		
	99 E 600 470 110000 360					929.00		
1610	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,		57.75		
	99 E 600 470 110000 360					57.75		
1620	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,		90.09		
	99 E 600 470 110000 360					90.09		
1630	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,		367.50		
	99 E 600 470 110000 360					367.50		
1640	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		908.99		
	99 E 600 470 110000 360					908.99		
1650	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		924.55		
	99 E 600 470 110000 360					924.55		
1660	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,054.99		
	99 E 600 470 110000 360					1,054.99		
1670	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		934.99		
	99 E 600 470 110000 360					934.99		
1680	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		196.00		
	99 E 600 470 110000 360					196.00		
1690	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		874.36		
	99 E 600 470 110000 360					874.36		
1700	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		628.00		
	99 E 600 470 110000 360					628.00		
1710	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,001.99		
	99 E 600 470 110000 360					1,001.99		
1720	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		102.99		
	99 E 600 470 110000 360					102.99		
1730	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		957.66		
	99 E 600 470 110000 360					957.66		
1740	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		22.99		
	99 E 600 470 110000 360					22.99		
1750	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		856.99		
	99 E 600 470 110000 360					856.99		
1760	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		240.99		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
1940	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				21.91
	99 E 600 470 110000 360							21.91
1950	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				599.22
	99 E 600 470 110000 360							599.22
1960	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				937.97
	99 E 600 470 110000 360							937.97
1970	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				115.70
	99 E 600 470 110000 360							115.70
1980	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				818.99
	99 E 600 470 110000 360							818.99
1990	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				410.61
	99 E 600 470 110000 360							410.61
2000	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				928.48
	99 E 600 470 110000 360							928.48
2010	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				729.86
	99 E 600 470 110000 360							729.86
2020	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,057.99
	99 E 600 470 110000 360							1,057.99
2030	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				188.00
	99 E 600 470 110000 360							188.00
2040	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				44.00
	99 E 600 470 110000 360							44.00
2050	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				165.00
	99 E 600 470 110000 360							165.00
2060	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				102.00
	99 E 600 470 110000 360							102.00
2070	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				923.99
	99 E 600 470 110000 360							923.99
2080	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				19.99
	99 E 600 470 110000 360							19.99
2090	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				839.38
	99 E 600 470 110000 360							839.38
2100	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				188.00
	99 E 600 470 110000 360							188.00
2110	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				652.22

<u>Vendor</u>	<u>Purch Vendor</u>	<u>Purchasing Name</u>	<u>PO Number</u>	<u>Proj/Grant</u>	<u>Type</u>	<u>Invoice Nbr</u>	<u>Accrual</u>	<u>Amount</u>
<u>Line</u>	<u>Description</u>					<u>Amount</u>		
	<u>Account</u>					<u>1099</u>		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
	99 E 600 470 110000 360					652.22		
2120	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					172.00		
	99 E 600 470 110000 360					172.00		
2130	Charles Heckel 2785, Florida Virtual School, 4079261099, FL, 32835, US,					54.05		
	99 E 600 470 221200 360					54.05		
2140	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					36.90		
	99 E 600 470 110000 360					36.90		
2150	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					813.63		
	99 E 600 470 110000 360					813.63		
2160	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					173.00		
	99 E 600 470 110000 360					173.00		
2170	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					53.00		
	99 E 600 470 110000 360					53.00		
2180	Charles Heckel 2785, Usborne Books, 8004754522, OK, 74146, US,					255.79		
	99 E 600 470 110000 360					255.79		
2190	Charles Heckel 2785, Usborne Books, 8004754522, OK, 74146, US,					16.94		
	99 E 600 470 110000 360					16.94		
2200	Charles Heckel 2785, Usborne Books, 8004754522, OK, 74146, US,					161.86		
	99 E 600 470 110000 360					161.86		
2210	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					-9.05		
	99 E 600 470 110000 360					-9.05		
2220	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					-9.05		
	99 E 600 470 110000 360					-9.05		
2230	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					-8.05		
	99 E 600 470 110000 360					-8.05		
2240	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					208.51		
	99 E 600 470 110000 360					208.51		
2250	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					940.97		
	99 E 600 470 110000 360					940.97		
2260	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					169.05		
	99 E 600 470 110000 360					169.05		
2270	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					49.99		
	99 E 600 470 110000 360					49.99		
2280	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					895.99		
	99 E 600 470 110000 360					895.99		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
2290	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				49.99
	99 E 600 470 110000 360							49.99
2300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				70.75
	99 E 600 470 110000 360							70.75
2310	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				476.99
	99 E 600 470 110000 360							476.99
2320	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				77.79
	99 E 600 470 110000 360							77.79
2330	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,				190.05
	99 E 600 470 110000 360							190.05
2340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				50.48
	99 E 600 470 110000 360							50.48
2350	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				930.99
	99 E 600 470 110000 360							930.99
2360	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				808.98
	99 E 600 470 110000 360							808.98
2370	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				116.00
	99 E 600 470 110000 360							116.00
2380	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				750.29
	99 E 600 470 110000 360							750.29
2390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				142.00
	99 E 600 470 110000 360							142.00
2400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				979.98
	99 E 600 470 110000 360							979.98
2410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				891.98
	99 E 600 470 110000 360							891.98
2420	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,				190.05
	99 E 600 470 110000 360							190.05
2430	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				70.75
	99 E 600 470 110000 360							70.75
2440	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				21.91
	99 E 600 470 110000 360							21.91
2450	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				132.99
	99 E 600 470 110000 360							132.99
2460	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				833.99

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
	99 E 600 470 110000 360			833.99				
2470	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					839.38		
	99 E 600 470 110000 360			839.38				
2480	Charles Heckel 2785, Florida Virtual School, 4079261099, FL, 32835, US,					77.25		
	99 E 600 470 221200 360			77.25				
2490	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					929.99		
	99 E 600 470 110000 360			929.99				
2500	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					165.00		
	99 E 600 470 110000 360			165.00				
2510	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					91.00		
	99 E 600 470 110000 360			91.00				
2520	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					839.38		
	99 E 600 470 110000 360			839.38				
2530	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					234.37		
	99 E 600 470 110000 360			234.37				
2540	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					53.00		
	99 E 600 470 110000 360			53.00				
2550	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					929.00		
	99 E 600 470 110000 360			929.00				
2560	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					49.99		
	99 E 600 470 110000 360			49.99				
2570	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					942.98		
	99 E 600 470 110000 360			942.98				
2580	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					141.00		
	99 E 600 470 110000 360			141.00				
2590	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					932.99		
	99 E 600 470 110000 360			932.99				
2600	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					53.00		
	99 E 600 470 110000 360			53.00				
2610	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					49.99		
	99 E 600 470 110000 360			49.99				
2620	Charles Heckel 2785, Educational Dev Corp, 8004754522, OK, 74146, US,					351.72		
	99 E 600 470 110000 360			351.72				
2630	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					53.00		
	99 E 600 470 110000 360			53.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
2640	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		803.10		
	99 E 600 470 110000 360					803.10		
2650	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		476.99		
	99 E 600 470 110000 360					476.99		
2660	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		957.99		
	99 E 600 470 110000 360					957.99		
2670	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		173.00		
	99 E 600 470 110000 360					173.00		
2680	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		57.55		
	99 E 600 470 110000 360					57.55		
2690	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		138.96		
	99 E 600 470 110000 360					138.96		
2700	Charles Heckel	2785, Florida Virtual School,	4079261099, FL,	32835, US,		51.50		
	99 E 600 470 221200 360					51.50		
2710	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		-89.97		
	99 E 600 470 110000 360					-89.97		
2720	Charles Heckel	2785, Event Wisconsin Art E, Tysons Corner,	VA,	22102, US,		135.00		
	99 E 600 940 221200 360					135.00		
2730	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		958.00		
	99 E 600 470 110000 360					958.00		
2740	Charles Heckel	2785, Florida Virtual School,	4079261099, FL,	32835, US,		77.25		
	99 E 600 470 221200 360					77.25		
2750	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		835.98		
	99 E 600 470 110000 360					835.98		
2760	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		946.98		
	99 E 600 470 110000 360					946.98		
2770	Dave Makovsky	0558, Buildasign.Com,	800-330-9622, TX,	78758, US,		39.56		
	10 E 800 324 254200 000					39.56		
2780	Dave Makovsky	0558, Buildasign.Com,	800-330-9622, TX,	78758, US,		54.59		
	10 E 800 324 254200 000					54.59		
2790	Dave Makovsky	0558, Signsonthecheap.Com,	866-664-9239, TX,	78758, US,		251.09		
	10 E 800 324 254200 000					251.09		
2800	Dave Makovsky	0558, Buildasign.Com,	800-330-9622, TX,	78758, US,		42.20		
	10 E 800 324 254200 000					42.20		
2810	Dave Makovsky	0558, McMaster-Carr,	630-834-9600, IL,	60126, US,		100.46		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
10 E 400 411 253000 000				100.46				
2820	Dave Makovsky 0558,	Decker Equipment, 800-7624899, MI, 48768, US,				305.45		
10 E 400 411 253000 000				305.45				
2830	Dave Makovsky 0558,	McMaster-Carr, 630-834-9600, IL, 60126, US,				73.50		
10 E 400 411 253000 000				73.50				
2840	Dave Makovsky 0558,	Usps Po 5652500887, Medford, WI, 54451, US,				7.70		
10 E 101 411 253000 000				7.70				
2850	Sara Holewinski 1174,	Parchment Llc, 4807191646, AZ, 85253, US,				1,853.25		
99 E 600 360 295000 360				1,853.25				
2860	Sara Holewinski 1174,	Amzn Mktpr US 2c2cg6pu2, Amzn.Com/Bill, WA, 98109, U				232.03		
99 E 600 470 219000 360				232.03				
2870	Sara Holewinski 1174,	Amzn Mktpr US 2c15d82z0, Amzn.Com/Bill, WA, 98109, U				151.93		
99 E 600 411 221200 360				151.93				
2880	Sara Holewinski 1174,	Amzn Mktpr US 2c9nk2kn0, Amzn.Com/Bill, WA, 98109, U				54.94		
99 E 600 411 221200 360				54.94				
2890	Sara Holewinski 1174,	Amazon.Com 2c9hc0ld2, Amzn.Com/Bill, WA, 98109, US,				45.99		
99 E 600 411 219000 360				45.99				
2900	Sara Holewinski 1174,	Amzn Mktpr US 2c5w10sh1, Amzn.Com/Bill, WA, 98109, U				98.97		
99 E 600 411 221200 360				98.97				
2910	Sara Holewinski 1174,	Amzn Mktpr US Amzn.Com/, Amzn.Com/Bill, WA, 98109, U				-32.99		
99 E 600 411 110000 360				-32.99				
2920	Sara Holewinski 1174,	Amzn Mktpr US 2c3fc8ov2, Amzn.Com/Bill, WA, 98109, U				1,831.13		
99 E 600 411 110000 360				1,831.13				
2930	Sara Holewinski 1174,	Amazon.Com 2c21n0300 A, Amzn.Com/Bill, WA, 98109, U				201.88		
99 E 600 411 221200 360				201.88				
2940	Sara Holewinski 1174,	Amzn Mktpr US 2c36u2e81, Amzn.Com/Bill, WA, 98109, U				374.98		
99 E 600 411 110000 360				374.98				
2950	Sara Holewinski 1174,	Amzn Mktpr US 2c7wx4tf0, Amzn.Com/Bill, WA, 98109, U				29.98		
99 E 600 411 221200 360				29.98				
2960	Sara Holewinski 1174,	Amzn Mktpr US 2c5w24oz2, Amzn.Com/Bill, WA, 98109, U				51.96		
99 E 600 411 219000 360				51.96				
2970	Sara Holewinski 1174,	Amzn Mktpr US 2c3cp5gs1, Amzn.Com/Bill, WA, 98109, U				22.66		
99 E 600 411 219000 360				22.66				
2980	Sara Holewinski 1174,	Wal-Mart #3643, Medford, WI, 54451, US,				48.15		
99 E 600 411 110000 360				48.15				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
2990	Sara Holewinski	1174, Amzn Mktp US 2g3q938q2, Amzn.Com/Bill, WA, 98109, U				67.98		
99 E 600 411 110000 360			67.98					
3000	Sara Holewinski	1174, Amazon.Com 2g6uc4hr2, Amzn.Com/Bill, WA, 98109, US,				7.93		
99 E 600 411 221200 360			7.93					
3010	Sara Holewinski	1174, Amzn Mktp US 2g3re0ky0, Amzn.Com/Bill, WA, 98109, U				241.36		
99 E 600 411 110000 360			241.36					
3020	Sara Holewinski	1174, Amzn Mktp US 2g54j47f0, Amzn.Com/Bill, WA, 98109, U				44.50		
99 E 600 411 221200 360			44.50					
3030	Sara Holewinski	1174, Amzn Mktp US 2g1jo50v2, Amzn.Com/Bill, WA, 98109, U				92.46		
99 E 600 411 221200 360			92.46					
3040	Sara Holewinski	1174, Amzn Mktp US 2g3ul49g0, Amzn.Com/Bill, WA, 98109, U				64.13		
99 E 600 411 219000 360			64.13					
3050	Sara Holewinski	1174, Amazon.Com 2g6yc6n32, Amzn.Com/Bill, WA, 98109, US,				65.98		
99 E 600 411 221200 360			65.98					
3060	Sara Holewinski	1174, Wm Supercenter #3643, Medford, WI, 54451, US,				47.47		
99 E 600 411 110000 360			47.47					
3070	Sara Holewinski	1174, Amzn Mktp US 2g2ug3de1, Amzn.Com/Bill, WA, 98109, U				15.40		
99 E 600 411 110000 360			15.40					
3080	Sara Holewinski	1174, Amzn Mktp US 2g8kv2s01, Amzn.Com/Bill, WA, 98109, U				33.60		
99 E 600 411 221200 360			33.60					
3090	Sara Holewinski	1174, Amzn Mktp US 2g9f80bp0, Amzn.Com/Bill, WA, 98109, U				803.51		
99 E 600 411 219000 360			803.51					
3100	Sara Holewinski	1174, Amzn Mktp US 2g5f84bu0, Amzn.Com/Bill, WA, 98109, U				135.96		
99 E 600 411 219000 360			135.96					
3110	Sara Holewinski	1174, Amzn Mktp US 2g8br9890, Amzn.Com/Bill, WA, 98109, U				1,454.09		
99 E 600 411 219000 360			1,454.09					
3120	Sara Holewinski	1174, Amzn Mktp US 2527x5ya2, Amzn.Com/Bill, WA, 98109, U				131.96		
99 E 600 411 110000 360			131.96					
3130	Sara Holewinski	1174, Amzn Mktp US 2g86j3bq1, Amzn.Com/Bill, WA, 98109, U				4,528.90		
99 E 600 411 110000 360			4,528.90					
3140	Sara Holewinski	1174, Amzn Mktp US 258lu4w72, Amzn.Com/Bill, WA, 98109, U				33.99		
99 E 600 411 110000 360			33.99					
3150	Sara Holewinski	1174, Amzn Mktp US 2g76j3xs0, Amzn.Com/Bill, WA, 98109, U				490.68		
99 E 600 411 219000 360			490.68					
3160	Sara Holewinski	1174, Amazon.Com 2g3rc0g00 A, Amzn.Com/Bill, WA, 98109, U				138.23		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
3340	MAES2020,	Target 00003640, Schofield, WI, 54476, US,				100.00		
	10 E 100 411 213000 000			100.00				
3350	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				9.97		
	10 E 100 411 213000 000			9.97				
3360	MAES2020,	Sq Duxbury Rural & Hi, Gosq.Com, MA, 02332, US,				256.13		
	21 E 100 411 240000 058			256.13				
3370	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				12.66		
	10 E 100 360 110000 000			12.66				
3380	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				34.84		
	10 E 100 411 214000 000			34.84				
3390	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				111.72		
	27 E 800 411 152000 347			111.72				
3400	MAES2020,	The Chicago Faucet Sho, 800-9698625, IL, 60618-4231, US,				79.13		
	10 E 100 411 254200 000			79.13				
3410	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				137.36		
	10 E 100 411 213000 000			137.36				
3420	MAES2020,	The Webstaurant Store, 717-392-7472, PA, 17602, US,				243.20		
	10 E 100 411 254200 000			243.20				
3430	MAES2020,	Stoner Inc, 7177867355, PA, 17566, US,				54.98		
	10 E 100 411 254200 000			54.98				
3440	MAES2020,	Screenecastify Unlimite, Chicago, IL, 60607, US,				49.00		
	10 E 100 360 110000 000			49.00				
3450	MAES2020,	Boom Learning, Kirkland, WA, 98034, US,				15.00		
	10 E 100 411 110000 000			15.00				
3460	MAES2020,	Boom Learning, 8339692666, WA, 98034, US,				15.00		
	10 E 100 411 110000 000			15.00				
3470	MAES2020,	Pro-Ed, Inc, 512-4513246, TX, 78705, US,				1,200.00		
	27 E 800 362 158700 341			1,200.00				
3480	MAES2020,	The Art Of Education, 5156503198, IA, 50461, US,				-349.00		
	10 E 100 360 121000 000			-349.00				
3490	MAES2020,	The Art Of Education, Osage, IA, 50461, US,				-349.00		
	10 E 100 360 121000 000			-349.00				
3500	MAES2020,	Boom Learning, 8339692666, WA, 98034, US,				15.00		
	10 E 100 411 110000 000			15.00				
3510	MAES2020,	Boom Learning, 8339692666, WA, 98034, US,				15.00		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
3690	MAMS - 0827,	Wordwall.Net, Dorset, BH16 6FA, GB,				194.00		
10 E 200 439 122000 141				194.00				
3700	MAMS - 0827,	Hobby-Lobby #516, Wausau, WI, 54401, US,				8.51		
10 E 200 411 240000 000				8.51				
3710	MAMS - 0827,	Skutt Ceramics, 503-772-2226, OR, 97206, US,				51.52		
10 E 200 411 121000 000				51.52				
3720	MAMS - 0827,	Wm Supercenter #3643, Medford, WI, 54451, US,				14.82		
10 E 200 411 121000 000				14.82				
3730	MAMS - 0827,	Wm Supercenter #3643, Medford, WI, 54451, US,				25.60		
10 E 200 411 135000 000				25.60				
3740	MAMS - 0827,	Walmart.Com Aa, 8009666546, AR, 72716, US,				35.96		
10 E 200 481 222200 031				35.96				
3750	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,				17.10		
10 E 800 353 260000 000				17.10				
3760	MAMS - 0827,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				77.40		
10 E 200 360 122000 000				77.40				
3770	MAMS - 0827,	Wal-Mart #3643, Medford, WI, 54451, US,				64.12		
10 E 200 411 121000 000				64.12				
3780	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,				18.03		
10 E 800 353 260000 000				18.03				
3790	MAMS - 0827,	Amazon.Com 253197an2 A, Amzn.Com/Bill, WA, 98109, US,				25.59		
10 E 200 411 240000 000				25.59				
3800	MAMS - 0827,	Amzn Mktp US 2573n9a12, Amzn.Com/Bill, WA, 98109, US,				43.98		
10 E 200 411 240000 000				43.98				
3810	MAMS - 0827,	Amzn Mktp US 253o22k60, Amzn.Com/Bill, WA, 98109, US,				32.89		
10 E 200 411 240000 000				32.89				
3820	MASH-6757,	Sams Club #8185, Eau Claire, WI, 54701, US,				-7.95		
21 E 400 411 240000 411				-7.95				
3830	MASH-6757,	Samsclub #8185, Eau Claire, WI, 54701, US,				169.71		
21 E 400 411 240000 411				169.71				
3840	MASH-6757,	Sams Club #8185, Eau Claire, WI, 54701, US,				44.64		
21 E 400 411 240000 411				44.64				
3850	MASH-6757,	Usps Po 5652500887, Medford, WI, 54451, US,				65.95		
10 E 800 353 260000 000				65.95				
3860	MASH-6757,	Wal-Mart #3643, Medford, WI, 54451, US,				545.71		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOSEPT202100000 continued								
BMO FINA000					YDA	BMOSEPT202100000	A/P-ACCR	140,612.65
4040	MASH-6757, Usps Po 5652500887, Medford, WI, 54451, US,					16.96		
	10 E 800 353 260000 000			16.96				
4050	MASH-6757, In National School Fo, 845-2789100, NY, 10509, US,					257.37		
	10 E 400 411 240000 000			257.37				
4060	MASH-6757, Samsclub #8185, Eau Claire, WI, 54701, US,					105.50		
	21 E 400 940 240000 411			105.50				
4070	MASH-6757, Samsclub #8185, Eau Claire, WI, 54701, US,					767.92		
	21 E 400 411 240000 411			767.92				
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		140,612.65

**Invoice Parameters:**

Invoice Date: 10/22/2021 Due Date: 10/22/2021 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 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	4,881,092.00	0.00	0.00	0.00	0.00	4,881,092.00
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	3,624.68	7,249.46	42.57	0.00	9,780.54
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	0.00	117.62	0.00	0.00	117.62-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	1,164.00	0.00	0.00	1,164.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	18,000.00	0.00	8,582.76	47.68	0.00	9,417.24
10	R	800	271	500000	000	ADMISSIONS	30,000.00	4,644.18	8,371.63	27.91	0.00	21,628.37
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	1,125.00	3,615.00	45.19	0.00	4,385.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	5,000.00	124.99	780.41	15.61	0.00	4,219.59
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	59.00	0.00	0.00	59.00-
10	R	800	291	500000	000	GIFTS	21,400.00	0.00	1,984.48	9.27	0.00	19,415.52
10	R	400	292	500000	000	STUDENT FEES	0.00	3,304.00	3,304.00	0.00	0.00	3,304.00-
10	R	800	292	500000	000	STUDENT FEES	22,000.00	360.00	12,380.00	56.27	0.00	9,620.00
10	R	800	293	500000	000	RENTALS	1,500.00	0.00	100.00	6.67	0.00	1,400.00
10	R	800	297	500000	000	STUDENT FINES	500.00	15.00	406.00	81.20	0.00	94.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	1,000.00	0.00	114.19	11.42	0.00	885.81
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,018,522.00	13,197.85	48,228.55	0.96	0.00	4,970,293.45
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	8,730,000.00	0.00	0.00	0.00	0.00	8,730,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	8,730,000.00	0.00	0.00	0.00	0.00	8,730,000.00
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	16,159,298.00	0.00	2,240,245.00	13.86	0.00	13,919,053.00
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	690	500000	000	OTHER REVENUE FROM STATE	0.00	26.00	26.00	0.00	0.00	26.00-
10	R	800	691	500000	000	COMPUTER AID	161,128.00	0.00	0.00	0.00	0.00	161,128.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,538,660.00	0.00	0.00	0.00	0.00	1,538,660.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,105,454.00	26.00	2,240,271.00	12.37	0.00	15,865,183.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	October 2021-22 Monthly Revenue	2021-22 FYTD Revenue	2021-22 FYTD %	Encumbered Balance	Unreceived Balance
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	800	861	500000	000	EQUIPMENT SALES	0.00	0.00	571.00	0.00	0.00	571.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	2,000.00	0.00	571.00	28.55	0.00	1,429.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	45,000.00	0.00	793.52	1.76	0.00	44,206.48
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	5,037.00-	120.00	0.00	0.00	120.00-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	5,037.00-	913.52	2.03	0.00	44,086.48
10	-	---	---	-----	---	*GENERAL FUND	33,362,163.06	8,186.85	2,289,984.07	6.86	0.00	31,072,178.99
Grand Revenue Totals							33,362,163.06	8,186.85	2,289,984.07	6.86	0.00	31,072,178.99

Number of Accounts: 36

\*\*\*\*\* 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	2,472,401.45	2,435,578.14	2,431,142.94	2,431,142.94	2,431,142.94	2,431,142.94	2,431,142.94	2,431,142.94	2,431,142.94	2,431,142.94	2,649,192.28
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	2,671.99	2,420.57	6,519.98	1,937.20									13,549.74
Unrealized (Loss)/Gain	7,678.96	11,725.08	(41,995.96)	22,314.99									(276.93)
Fees	(1,443.10)	(1,366.67)	(1,347.33)	(1,327.39)									(5,484.49)
Annual Implicit Rate Subsidy	(70,579.59)	-	-	-	-	-	-	-	-	-	-	-	(70,579.59)
Contributions	427,045.00	-	-	-	-	-	-	-	-	-	-	-	427,045.00
Other		-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(506,470.07)	(48,473.00)	-	(27,360.00)									(582,303.07)
Ending Balance	2,508,095.47	2,472,401.45	2,435,578.14	2,431,142.94	2,431,142.94	2,431,142.94	2,431,142.94	2,431,142.94	2,431,142.94	2,431,142.94	2,431,142.94	2,431,142.94	2,431,142.94
Liability Value (-)													
Investment at Cost	2,259,894.37	2,212,475.27	2,423,567.66	2,419,132.46	2,135,137.11	2,116,056.62	2,117,858.06	2,095,722.79	2,083,361.26	2,035,845.95	2,024,598.41	2,038,705.70	-
Accum Unrealized (Loss) Gain	248,201.10	259,926.18	12,010.48	12,010.48	296,005.83	315,086.32	313,284.88	335,420.15	347,781.68	395,296.99	406,544.53	392,437.24	2,431,142.94

Beginning Balance	2,649,192.28
Additions	-
Earnings	13,549.74
Unrealized Gain	(276.93)
Fees	(5,484.49)
Implicit Rate	(70,579.59)
Annual Contribution	427,045.00
Disbursements	(582,303.07)
	<u>2,431,142.94</u>

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,228,253.00	252,282.38	544,761.95	16.87	0.00	2,683,491.05	2,683,491.05
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,438,381.00	112,453.63	229,599.55	15.96	0.00	1,208,781.45	1,208,781.45
10	E	---	3--	110000	---	PURCHASED SERVICES	33,783.00	1,543.66	19,030.55	56.33	16,574.80	1,822.35-	14,752.45
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	77,539.00	10,649.23	43,107.86	55.60	12,002.64	22,428.50	34,431.14
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,200.00	376.00	376.00	5.22	0.00	6,824.00	6,824.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,785,156.00	377,304.90	836,875.91	17.49	28,577.44	3,919,702.65	3,948,280.09
10	E	---	1--	121000	---	SALARIES	220,900.00	18,408.38	36,816.76	16.67	0.00	184,083.24	184,083.24
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	89,831.00	7,196.87	14,393.41	16.02	0.00	75,437.59	75,437.59
10	E	---	3--	121000	---	PURCHASED SERVICES	660.00	698.00-	349.00-	52.88-	0.00	1,009.00	1,009.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	45,042.00	696.53	21,635.25	48.03	2,945.46	20,461.29	23,406.75
10	E	---	---	121000	---	ART	356,433.00	25,603.78	72,496.42	20.34	2,945.46	280,991.12	283,936.58
10	E	---	1--	122000	---	SALARIES	1,007,865.00	85,083.96	170,509.10	16.92	0.00	837,355.90	837,355.90
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	503,554.00	39,906.75	79,868.22	15.86	0.00	423,685.78	423,685.78
10	E	---	3--	122000	---	PURCHASED SERVICES	17,725.00	77.40	8,800.00	49.65	0.00	8,925.00	8,925.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	17,566.00	668.10	8,499.69	48.39	1,615.60	7,450.71	9,066.31
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	125,736.21	267,677.01	17.30	1,615.60	1,277,717.39	1,279,332.99
10	E	---	1--	122110	---	SALARIES	53,387.00	2,648.18	5,296.36	9.92	0.00	48,090.64	48,090.64
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	25,813.00	1,234.26	2,468.52	9.56	0.00	23,344.48	23,344.48
10	E	---	---	122110	---	READING	79,200.00	3,882.44	7,764.88	9.80	0.00	71,435.12	71,435.12
10	E	---	1--	122115	---	SALARIES	132,249.00	12,901.14	22,294.68	16.86	0.00	109,954.32	109,954.32
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	90,843.00	7,370.90	11,796.14	12.99	0.00	79,046.86	79,046.86
10	E	---	3--	122115	---	PURCHASED SERVICES	18,515.00	0.00	20,357.50	109.95	0.00	1,842.50-	1,842.50-
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	20,272.04	54,448.32	22.29	0.00	189,808.68	189,808.68
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	718.97	775.54	14.10	1,680.04	3,044.42	4,724.46
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,750.00	0.00	2,877.26	104.63	0.00	127.26-	127.26-
10	E	---	---	122600	---	DRAMA	9,950.00	718.97	3,652.80	36.71	1,680.04	4,617.16	6,297.20
10	E	---	1--	123208	---	SALARIES	61,585.00	5,132.10	10,264.20	16.67	0.00	51,320.80	51,320.80
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,855.00	1,530.32	3,060.70	16.23	0.00	15,794.30	15,794.30
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	51.59	196.26	30.19	433.34	20.40	453.74
10	E	---	---	123208	---	FRENCH	81,465.00	6,714.01	13,521.16	16.60	433.34	67,510.50	67,943.84

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 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	7,241.68	14,483.36	16.67	0.00	72,416.64	72,416.64
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,974.00	1,822.97	3,646.35	7.93	0.00	42,327.65	42,327.65
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	258.27	386.20	16.79	129.98	1,783.82	1,913.80
10	E	---	---	123219	---	SPANISH	135,924.00	9,322.92	18,515.91	13.62	129.98	117,278.11	117,408.09
10	E	---	1--	124000	---	SALARIES	654,673.00	53,406.01	105,871.37	16.17	0.00	548,801.63	548,801.63
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	336,149.96	27,157.29	53,404.92	15.89	0.00	282,745.04	282,745.04
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	190.00	0.00	0.00	190.00-	190.00-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	2,700.00	842.16	3,293.85	121.99	67.63	661.48-	593.85-
10	E	---	---	124000	---	MATHEMATICS	993,522.96	81,405.46	162,760.14	16.38	67.63	830,695.19	830,762.82
10	E	---	1--	125400	---	SALARIES	224,642.00	18,720.18	37,440.36	16.67	0.00	187,201.64	187,201.64
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	129,126.00	8,851.21	17,702.97	13.71	0.00	111,423.03	111,423.03
10	E	---	3--	125400	---	PURCHASED SERVICES	11,320.00	1,030.00	6,742.47	59.56	500.00	4,077.53	4,577.53
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	16,308.00	552.06	2,011.97	12.34	6,861.45	7,434.58	14,296.03
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	493.00	11.55	0.00	3,777.00	3,777.00
10	E	---	---	125400	---	VOCAL MUSIC	387,066.00	29,153.45	64,390.77	16.64	7,361.45	315,313.78	322,675.23
10	E	---	1--	125500	---	SALARIES	157,185.00	13,098.78	26,197.56	16.67	0.00	130,987.44	130,987.44
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	68,337.00	5,475.56	10,957.70	16.03	0.00	57,379.30	57,379.30
10	E	---	3--	125500	---	PURCHASED SERVICES	11,600.00	755.39	5,621.54	48.46	4,818.62	1,159.84	5,978.46
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	10,108.00	1,384.53	3,408.54	33.72	7,258.71	559.25-	6,699.46
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,890.00	0.00	200.00	10.58	0.00	1,690.00	1,690.00
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,120.00	20,714.26	46,385.34	18.62	12,077.33	190,657.33	202,734.66
10	E	---	1--	126000	---	SALARIES	466,140.00	38,845.02	77,690.04	16.67	0.00	388,449.96	388,449.96
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	230,386.00	18,584.04	37,174.98	16.14	0.00	193,211.02	193,211.02
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	2,983.10	5,362.65	24.43	2,530.74	14,056.61	16,587.35
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	60,412.16	120,227.67	16.60	2,530.74	601,467.59	603,998.33
10	E	---	1--	127000	---	SALARIES	458,728.00	38,227.38	76,454.76	16.67	0.00	382,273.24	382,273.24
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	190,574.00	15,276.80	30,551.46	16.03	0.00	160,022.54	160,022.54
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,437.00	112.15	4,517.40	314.36	3.65	3,084.05-	3,080.40-
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	650,989.00	53,616.33	111,523.62	17.13	3.65	539,461.73	539,465.38

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	129300	---	PURCHASED SERVICES	39,625.00	0.00	0.00	0.00	0.00	39,625.00	39,625.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	440,280.00	89,879.00	453,910.47	103.10	5,857.47	19,487.94-	13,630.47-
10	E	---	---	129300	---	COMPUTER LITERACY	479,905.00	89,879.00	453,910.47	94.58	5,857.47	20,137.06	25,994.53
10	E	---	1--	131000	---	SALARIES	72,200.00	6,016.68	12,033.36	16.67	0.00	60,166.64	60,166.64
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	45,637.00	3,712.70	7,425.38	16.27	0.00	38,211.62	38,211.62
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,630.00	330.64	330.64	1.88	0.00	17,299.36	17,299.36
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	10,060.02	19,789.38	14.51	0.00	116,577.62	116,577.62
10	E	---	1--	132000	---	SALARIES	85,500.00	7,275.02	14,550.04	17.02	0.00	70,949.96	70,949.96
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	34,425.00	2,947.39	5,895.16	17.12	0.00	28,529.84	28,529.84
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	2,714.86	43.97	0.00	3,460.14	3,460.14
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	132,825.00	10,222.41	23,160.06	17.44	0.00	109,664.94	109,664.94
10	E	---	1--	135000	---	SALARIES	86,450.00	7,204.18	14,408.36	16.67	0.00	72,041.64	72,041.64
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	47,821.00	3,894.71	7,789.51	16.29	0.00	40,031.49	40,031.49
10	E	---	3--	135000	---	PURCHASED SERVICES	1,250.00	0.00	864.24	69.14	400.00	14.24-	385.76
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	7,172.00	1,476.06	1,622.42	22.62	12,394.83	6,845.25-	5,549.58
10	E	---	---	135000	---	HOME ECONOMICS	142,693.00	12,574.95	24,684.53	17.30	12,794.83	105,213.64	118,008.47
10	E	---	1--	136000	---	SALARIES	227,741.00	19,258.36	38,516.72	16.91	0.00	189,224.28	189,224.28
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	97,872.00	8,219.12	16,437.85	16.80	0.00	81,434.15	81,434.15
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	5,315.98	6,651.71	20.79	9,638.95	15,706.34	25,345.29
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	32,793.46	61,606.28	16.68	9,638.95	298,064.77	307,703.72
10	E	---	1--	138000	---	SALARIES	33,283.00	2,825.37	8,416.34	25.29	0.00	24,866.66	24,866.66
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,191.00	2,225.54	7,572.30	28.91	0.00	18,618.70	18,618.70
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	59,474.00	5,050.91	15,988.64	26.88	0.00	43,485.36	43,485.36
10	E	---	1--	139000	---	SALARIES	10,500.00	388.88	388.88	3.70	0.00	10,111.12	10,111.12
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	29.75	29.75	0.00	0.00	29.75-	29.75-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	418.63	418.63	3.99	0.00	10,081.37	10,081.37
10	E	---	1--	143000	---	SALARIES	409,943.00	34,161.84	68,323.68	16.67	0.00	341,619.32	341,619.32

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	177,315.00	13,230.67	26,460.87	14.92	0.00	150,854.13	150,854.13
10	E	---	3--	143000	---	PURCHASED SERVICES	9,305.00	0.00	450.00	4.84	0.00	8,855.00	8,855.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	28,162.00	3,402.31	12,484.22	44.33	8,622.12	7,055.66	15,677.78
10	E	---	---	143000	---	PHYSICAL EDUCATION	624,725.00	50,794.82	107,718.77	17.24	8,622.12	508,384.11	517,006.23
10	E	---	1--	161000	---	SALARIES	56,000.00	2,400.68	8,900.72	15.89	0.00	47,099.28	47,099.28
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	8,489.00	394.06	1,393.60	16.42	0.00	7,095.40	7,095.40
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	2,794.74	10,294.32	15.73	0.00	55,164.68	55,164.68
10	E	---	1--	162000	---	SALARIES	166,000.00	13,303.44	22,752.45	13.71	0.00	143,247.55	143,247.55
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	23,349.00	1,698.09	3,132.32	13.42	0.00	20,216.68	20,216.68
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	5,583.18	24,543.72	27.73	0.00	63,956.28	63,956.28
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	13,062.09	22,205.48	38.96	23,092.91	11,701.61	34,794.52
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	2,445.60	8,405.60	45.36	0.00	10,124.40	10,124.40
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	358,379.00	36,092.40	81,039.57	22.61	23,092.91	254,246.52	277,339.43
10	E	---	1--	171000	---	SALARIES	170,245.00	14,884.00	28,967.94	17.02	0.00	141,277.06	141,277.06
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	90,714.00	7,725.38	15,396.04	16.97	0.00	75,317.96	75,317.96
10	E	---	3--	171000	---	PURCHASED SERVICES	8,300.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	0.00	955.58	20.33	313.02	3,431.40	3,744.42
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	273,959.00	22,609.38	45,319.56	16.54	313.02	228,326.42	228,639.44
10	E	---	1--	172000	---	SALARIES	20,100.00	1,675.00	3,350.00	16.67	0.00	16,750.00	16,750.00
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,572.00	1,186.01	2,371.99	16.28	0.00	12,200.01	12,200.01
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	376.00	13.65	0.00	2,379.00	2,379.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	780.80	13.88	129.36	4,714.84	4,844.20
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	300.00	300.00	10.93	119.64	2,325.36	2,445.00
10	E	---	---	172000	---	GIFTED AND TALENTED	45,797.00	3,161.01	7,178.79	15.68	249.00	38,369.21	38,618.21
10	E	---	---	1-----	---	INSTRUCTION	12,943,711.96	1,091,308.66	2,631,348.95	20.33	117,990.96	10,194,372.05	10,312,363.01
10	E	---	1--	213000	---	SALARIES	315,190.00	26,268.13	59,292.53	18.81	0.00	255,897.47	255,897.47
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	148,278.00	10,417.76	25,265.95	17.04	0.00	123,012.05	123,012.05
10	E	---	3--	213000	---	PURCHASED SERVICES	5,675.00	4,830.00	4,901.41	86.37	800.00	26.41-	773.59
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,400.00	506.91	874.90	10.42	953.11	6,571.99	7,525.10
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	477,543.00	42,022.80	90,334.79	18.92	1,753.11	385,455.10	387,208.21

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	214000	---	SALARIES	113,150.00	9,393.38	17,373.92	15.35	0.00	95,776.08	95,776.08
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	72,970.08	5,330.37	10,068.84	13.80	0.00	62,901.24	62,901.24
10	E	---	3--	214000	---	PURCHASED SERVICES	1,315.00	591.00	591.00	44.94	0.00	724.00	724.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,100.00	271.58	1,401.95	27.49	1,312.36	2,385.69	3,698.05
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	192,695.08	15,586.33	29,435.71	15.28	1,312.36	161,947.01	163,259.37
10	E	---	1--	219000	---	SALARIES	23,510.00	3,636.40	6,116.25	26.02	0.00	17,393.75	17,393.75
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	12,457.00	1,449.50	2,386.00	19.15	0.00	10,071.00	10,071.00
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	1,250.95	0.00	0.00	1,250.95-	1,250.95-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	49.53	1,702.43	17.02	0.00	8,297.57	8,297.57
10	E	---	---	219000	---	OTHER PUPIL SERVICES	45,967.00	5,135.43	11,455.63	24.92	0.00	34,511.37	34,511.37
10	E	---	1--	221100	---	SALARIES	0.00	125.00	642.63	0.00	0.00	642.63-	642.63-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	9.56	49.16	0.00	0.00	49.16-	49.16-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	134.56	691.79	0.00	0.00	691.79-	691.79-
10	E	---	1--	221200	---	SALARIES	11,800.00	125.00	17,397.99	147.44	0.00	5,597.99-	5,597.99-
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	17.76	2,416.10	0.00	0.00	2,416.10-	2,416.10-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,570.00	15,992.96	18,004.71	504.33	650.00	15,084.71-	14,434.71-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	893.55	11,316.34	188.61	44.30	5,360.64-	5,316.34-
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,200.00	0.00	3,715.00	116.09	0.00	515.00-	515.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	24,570.00	17,029.27	52,850.14	215.10	694.30	28,974.44-	28,280.14-
10	E	---	1--	221201	---	SALARIES	112,352.00	9,362.68	37,450.72	33.33	0.00	74,901.28	74,901.28
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	43,685.00	3,066.18	12,264.72	28.08	0.00	31,420.28	31,420.28
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	156,037.00	12,428.86	49,715.44	31.86	0.00	106,321.56	106,321.56
10	E	---	1--	221300	---	SALARIES	17,000.00	1,465.28	7,403.86	43.55	0.00	9,596.14	9,596.14
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	202.29	5,915.20	19.72	0.00	24,084.80	24,084.80
10	E	---	3--	221300	---	PURCHASED SERVICES	27,770.00	1,766.89	8,944.69	32.21	0.00	18,825.31	18,825.31
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,395.00	474.70	4,960.35	112.86	0.00	565.35-	565.35-
10	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	125.00	125.00	0.00	0.00	125.00-	125.00-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	79,165.00	4,034.16	27,349.10	34.55	0.00	51,815.90	51,815.90
10	E	---	3--	221500	---	PURCHASED SERVICES	85,013.00	4,227.00	16,686.16	19.63	0.00	68,326.84	68,326.84
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	95,902.00	350.42	9,864.47	10.29	349,375.00	263,337.47-	86,037.53
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	180,915.00	4,577.42	26,550.63	14.68	349,375.00	195,010.63-	154,364.37
10	E	---	1--	221900	---	SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
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	23,746.02	45,820.33	17.17	0.00	221,061.67	221,061.67
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,350.00	14,741.02	26,319.83	16.62	0.00	132,030.17	132,030.17
10	E	---	3--	222200	---	PURCHASED SERVICES	20,137.00	1,602.77	10,251.24	50.91	7,474.46	2,411.30	9,885.76
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,613.00	13,731.13	31,320.22	44.35	16,392.28	22,900.50	39,292.78
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	53,820.94	113,711.62	22.02	23,866.74	378,803.64	402,670.38
10	E	---	1--	222300	---	SALARIES	44,558.00	3,755.84	13,661.23	30.66	0.00	30,896.77	30,896.77
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	9,024.00	760.56	2,766.41	30.66	0.00	6,257.59	6,257.59
10	E	---	---	222300	---	AUDIOVISUAL	53,582.00	4,516.40	16,427.64	30.66	0.00	37,154.36	37,154.36
10	E	---	1--	223700	---	SALARIES	29,650.00	2,470.84	4,941.68	16.67	0.00	24,708.32	24,708.32
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	16,063.00	1,307.18	2,614.36	16.28	0.00	13,448.64	13,448.64
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	45,713.00	3,778.02	7,556.04	16.53	0.00	38,156.96	38,156.96
10	E	---	1--	223900	---	SALARIES	48,204.00	6,656.51	18,311.83	37.99	0.00	29,892.17	29,892.17
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	29,677.00	3,348.97	9,719.97	32.75	0.00	19,957.03	19,957.03
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	10,005.48	28,031.80	35.09	0.00	51,849.20	51,849.20
10	E	---	1--	229000	---	SALARIES	99,626.00	8,453.41	33,360.01	33.49	0.00	66,265.99	66,265.99
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	36,424.00	2,995.79	11,939.57	32.78	0.00	24,484.43	24,484.43
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	136,050.00	11,449.20	45,299.58	33.30	0.00	90,750.42	90,750.42
10	E	---	1--	231000	---	SALARIES	18,500.00	1,140.00	4,965.00	26.84	0.00	13,535.00	13,535.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	87.21	379.87	28.14	0.00	970.13	970.13
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	0.00	14,000.00	35.00	0.00	26,000.00	26,000.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	80.00	1,177.84	29.45	0.00	2,822.16	2,822.16
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	0.00	380.00	4.47	0.00	8,120.00	8,120.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	1,307.21	20,902.71	28.89	0.00	51,447.29	51,447.29
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	4,601.43	8,249.93	71.74	0.00	3,250.07	3,250.07
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	4,601.43	8,249.93	71.74	0.00	3,250.07	3,250.07
10	E	---	1--	232000	---	SALARIES	182,064.00	14,793.48	60,183.07	33.06	0.00	121,880.93	121,880.93
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,133.00	5,710.49	23,048.70	32.86	0.00	47,084.30	47,084.30
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	407.08	865.08	40.81	0.00	1,254.92	1,254.92

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
SUMMARY EXPENDITURE BUDGET REPORT (Date: 10/2021)

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	252.92	629.32	25.17	11.38	1,859.30	1,870.68
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	0.00	275.00	13.55	0.00	1,755.00	1,755.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,847.00	21,163.97	85,001.17	32.84	11.38	173,834.45	173,845.83
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	184.21	0.00	0.00	184.21-	184.21-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	184.21	0.00	0.00	184.21-	184.21-
10	E	---	1--	240000	---	SALARIES	845,317.00	74,250.02	272,819.95	32.27	0.00	572,497.05	572,497.05
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	455,719.00	33,749.39	115,855.24	25.42	0.00	339,863.76	339,863.76
10	E	---	3--	240000	---	PURCHASED SERVICES	28,665.00	2,631.83	7,684.41	26.81	0.00	20,980.59	20,980.59
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,894.00	3,307.04	11,354.70	15.79	19,423.00	41,116.30	60,539.30
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	337.62	4,212.62	70.21	0.00	1,787.38	1,787.38
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,407,595.00	114,275.90	411,926.92	29.26	19,423.00	976,245.08	995,668.08
10	E	---	1--	252000	---	SALARIES	171,320.00	13,204.93	51,421.75	30.02	0.00	119,898.25	119,898.25
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	94,302.00	5,285.01	24,460.39	25.94	0.00	69,841.61	69,841.61
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	3,330.90	7,132.90	62.73	0.00	4,237.10	4,237.10
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	329.77	32.98	561.31	108.92	670.23
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	325.00	1,747.22	22.90	0.00	5,882.78	5,882.78
10	E	---	---	252000	---	FISCAL	285,622.00	22,145.84	85,092.03	29.79	561.31	199,968.66	200,529.97
10	E	---	1--	253000	---	SALARIES	634,163.00	52,154.25	210,129.98	33.14	0.00	424,033.02	424,033.02
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	359,835.00	27,613.74	105,321.03	29.27	0.00	254,513.97	254,513.97
10	E	---	3--	253000	---	PURCHASED SERVICES	498,700.00	28,407.94	72,360.11	14.51	6,131.01	420,208.88	426,339.89
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	120,440.00	10,563.16	39,188.92	32.54	55,518.52	25,732.56	81,251.08
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	125.00	4.88	0.00	2,435.00	2,435.00
10	E	---	---	253000	---	OPERATION	1,665,198.00	118,739.09	427,125.04	25.65	61,649.53	1,176,423.43	1,238,072.96
10	E	---	1--	254000	---	SALARIES	8,000.00	0.00	67.38	0.84	0.00	7,932.62	7,932.62
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	0.00	0.00	9.71	0.00	0.00	9.71-	9.71-
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	2,000.00	0.00	22.61	1.13	0.00	1,977.39	1,977.39
10	E	---	---	254000	---	MAINTENANCE	10,000.00	0.00	99.70	1.00	0.00	9,900.30	9,900.30
10	E	---	1--	254100	---	SALARIES	44,558.00	4,051.94	14,236.31	31.95	0.00	30,321.69	30,321.69
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	30,174.00	2,325.31	8,144.72	26.99	0.00	22,029.28	22,029.28
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	74,732.00	6,377.25	22,381.03	29.95	0.00	52,350.97	52,350.97
10	E	---	3--	254200	---	PURCHASED SERVICES	180,900.00	1,497.20	51,403.31	28.42	0.00	129,496.69	129,496.69
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	1,400.00	583.27	3,681.67	262.98	166.18	2,447.85-	2,281.67-

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
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Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	---	254200	---	SITE REPAIRS	182,300.00	2,080.47	55,084.98	30.22	166.18	127,048.84	127,215.02
10	E	---	3--	254300	---	PURCHASED SERVICES	306,700.00	5,226.12	38,506.65	12.56	86,507.00	181,686.35	268,193.35
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	14,600.00	1,662.25	10,130.35	69.39	6,173.09	1,703.44-	4,469.65
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	6,888.37	48,637.00	15.12	92,680.09	180,432.91	273,113.00
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	50.00	0.00	0.00	50.00-	50.00-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	50.00	0.00	0.00	50.00-	50.00-
10	E	---	3--	254900	---	PURCHASED SERVICES	11,675.00	0.00	252.00	2.16	0.00	11,423.00	11,423.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	31,425.00	0.00	10,687.68	34.01	1,441.00	19,296.32	20,737.32
10	E	---	5--	254900	---	CAPITAL OBJECTS	19,050.00	8,737.94	17,302.47	90.83	0.00	1,747.53	1,747.53
10	E	---	---	254900	---	OTHER MAINTENANCE	62,150.00	8,737.94	28,242.15	45.44	1,441.00	32,466.85	33,907.85
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	35,479.97	0.00	0.00	35,479.97-	35,479.97-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	35,479.97	0.00	0.00	35,479.97-	35,479.97-
10	E	---	3--	255300	---	PURCHASED SERVICES	17,800.00	0.00	16,176.50	90.88	8,274.97	6,651.47-	1,623.50
10	E	---	5--	255300	---	CAPITAL OBJECTS	588,381.00	5,357.55	83,708.60	14.23	166,794.40	337,878.00	504,672.40
10	E	---	---	255300	---	REMODELING	606,181.00	5,357.55	99,885.10	16.48	175,069.37	331,226.53	506,295.90
10	E	---	3--	255400	---	PURCHASED SERVICES	43,200.00	0.00	2,025.00	4.69	0.00	41,175.00	41,175.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	43,200.00	0.00	2,025.00	4.69	0.00	41,175.00	41,175.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,116,092.00	0.00	101,313.32	9.08	0.00	1,014,778.68	1,014,778.68
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,116,092.00	0.00	101,313.32	9.08	0.00	1,014,778.68	1,014,778.68
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	0.00	939.42	6.26	0.00	14,060.58	14,060.58
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	939.42	6.26	0.00	14,060.58	14,060.58
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	0.00	2,358.35	13.87	0.00	14,641.65	14,641.65
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	0.00	2,358.35	13.87	0.00	14,641.65	14,641.65

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256742	---	PURCHASED SERVICES	103,000.00	0.00	28,463.89	27.63	0.00	74,536.11	74,536.11
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	103,000.00	0.00	28,463.89	27.63	0.00	74,536.11	74,536.11
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	1,512.22	5.40	0.00	26,487.78	26,487.78
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	1,512.22	5.40	0.00	26,487.78	26,487.78
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	742.67	2,228.01	0.00	0.00	2,228.01-	2,228.01-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	742.67	2,228.01	0.00	0.00	2,228.01-	2,228.01-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	7,213.64	24,602.09	22.01	0.00	87,197.91	87,197.91
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	651.17	3,225.43	11.12	11,934.52	13,840.05	25,774.57
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	7,864.81	27,827.52	19.76	11,934.52	101,037.96	112,972.48
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	217,294.00	12,907.66	74,798.02	34.42	0.00	142,495.98	142,495.98
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	217,294.00	12,907.66	74,798.02	34.42	0.00	142,495.98	142,495.98
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	10,855.61	47,998.15	74.73	0.00	16,226.85	16,226.85
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	40,099.00	3,583.36	19,650.13	49.00	0.00	20,448.87	20,448.87
10	E	---	3--	295000	---	PURCHASED SERVICES	162,697.00	2,220.30	221,367.27	136.06	8,585.00	67,255.27-	58,670.27-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	57,130.00	497.16	11,063.92	19.37	697.50	45,368.58	46,066.08
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	324,151.00	17,156.43	300,079.47	92.57	9,282.50	14,789.03	24,071.53
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	463.00	1,371.00	0.00	0.00	1,371.00-	1,371.00-
10	E	---	---	299000	---	MISCELLANEOUS	0.00	463.00	1,371.00	0.00	0.00	1,371.00-	1,371.00-
10	E	---	---	2-----	---	SUPPORT SERVICES	9,270,082.08	535,328.46	2,370,668.07	25.57	749,220.39	6,150,193.62	6,899,414.01
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	10,449,824.00	0.00	0.00	0.00	0.00	10,449,824.00	10,449,824.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	10,449,824.00	0.00	0.00	0.00	0.00	10,449,824.00	10,449,824.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	1,666.67	1,666.67	33.33	0.00	3,333.33	3,333.33

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,666.67	1,666.67	33.33	0.00	3,333.33	3,333.33
10	E	---	3--	435000	---	PURCHASED SERVICES	440,000.00	0.00	0.00	0.00	0.00	440,000.00	440,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	440,000.00	0.00	0.00	0.00	0.00	440,000.00	440,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	253,545.00	0.00	0.00	0.00	0.00	253,545.00	253,545.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	253,545.00	0.00	0.00	0.00	0.00	253,545.00	253,545.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,148,369.00	1,666.67	1,666.67	0.01	0.00	11,146,702.33	11,146,702.33
10	-	---	---	-----	---	GENERAL FUND	33,362,163.04	1,628,303.79	5,003,683.69	15.00	867,211.35	27,491,268.00	28,358,479.35

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	130.00	130.00	0.00	557.37	687.37-	130.00-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	130.00	130.00	0.00	557.37	687.37-	130.00-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	1,710.00	0.00	0.00	1,710.00-	1,710.00-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	7,047.14	16,966.02	0.00	643.83	17,609.85-	16,966.02-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	25.50	25.50	0.00	0.00	25.50-	25.50-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	7,072.64	18,701.52	0.00	643.83	19,345.35-	18,701.52-
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	115.00	0.00	0.00	115.00-	115.00-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	115.00	0.00	0.00	115.00-	115.00-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	1,344.90	1,823.25	0.00	3,759.00	5,582.25-	1,823.25-
21	E	---	---	126000	---	SCIENCE	0.00	1,344.90	1,823.25	0.00	3,759.00	5,582.25-	1,823.25-
21	E	---	---	1-----	---	INSTRUCTION	0.00	8,547.54	20,769.77	0.00	4,960.20	25,729.97-	20,769.77-
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	25.98	0.00	0.00	25.98-	25.98-
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	25.98	0.00	0.00	25.98-	25.98-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,820.09	4,164.85	0.00	0.00	4,164.85-	4,164.85-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	8,515.02	16,178.23	0.00	130.00	16,308.23-	16,178.23-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	105.50	455.50	0.00	0.00	455.50-	455.50-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	10,440.61	20,798.58	0.00	130.00	20,928.58-	20,798.58-
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	60,382.03	0.00	0.00	60,382.03-	60,382.03-
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	60,382.03	0.00	0.00	60,382.03-	60,382.03-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	256770	---	FIELD TRIPS	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	10,440.61	81,356.59	0.00	130.00	81,486.59-	81,356.59-
21	-	---	---	-----	---	GIFT FUND	0.00	18,988.15	102,126.36	0.00	5,090.20	107,216.56-	102,126.36-

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
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Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 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	3,833.34	7,666.68	16.67	0.00	38,333.32	38,333.32
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,782.00	565.05	1,130.11	16.66	0.00	5,651.89	5,651.89
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	491.25	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,000.00	1,516.03	1,779.99	13.69	23.98	11,196.03	11,220.01
27	E	---	---	152000	---	EARLY CHILDHOOD	66,282.00	6,405.67	10,576.78	15.96	23.98	55,681.24	55,705.22
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	3,619.85	5,990.68	19.51	0.00	24,714.32	24,714.32
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	15,526.00	1,701.65	2,666.42	17.17	0.00	12,859.58	12,859.58
27	E	---	---	156110	---	HEARING IMPAIRMENT	46,231.00	5,321.50	8,657.10	18.73	0.00	37,573.90	37,573.90
27	E	---	1--	156600	---	SALARIES	404,024.00	33,668.76	94,968.44	23.51	0.00	309,055.56	309,055.56
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	185,955.00	14,157.43	39,714.31	21.36	0.00	146,240.69	146,240.69
27	E	---	3--	156600	---	PURCHASED SERVICES	500.00	215.00	1,266.20	253.24	0.00	766.20-	766.20-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,300.00	1,559.32	2,456.68	46.35	1,917.41	925.91	2,843.32
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	49,600.51	138,405.63	23.19	1,917.41	456,515.96	458,433.37
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	245.44	245.44	0.00	0.00	245.44-	245.44-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	245.44	245.44	0.00	0.00	245.44-	245.44-
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	300.00	417.69	0.00	0.00	417.69-	417.69-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	300.00	417.69	0.00	0.00	417.69-	417.69-
27	E	---	1--	158700	---	SALARIES	2,135,898.00	166,846.54	467,659.38	21.90	0.00	1,668,238.62	1,668,238.62
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,019,596.00	82,510.28	222,023.72	21.78	0.00	797,572.28	797,572.28
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	1,450.00	3,241.25	15.43	0.00	17,758.75	17,758.75
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,030.00	9,686.93	29,374.01	40.22	11,716.67	31,939.32	43,655.99
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	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	158700	---	CROSS CATEGORICAL	3,300,524.00	260,493.75	722,298.36	21.88	11,716.67	2,566,508.97	2,578,225.64
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	351.72	351.72-	0.00
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	0.00	0.00	351.72	351.72-	0.00
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	300.00	1,100.00	55.00	0.00	900.00	900.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	300.00	1,100.00	55.00	0.00	900.00	900.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	159180	---	SALARIES	663,669.00	79,974.54	132,384.36	19.95	0.00	531,284.64	531,284.64
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	502,720.02	42,131.69	67,143.19	13.36	0.00	435,576.83	435,576.83
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,166,389.02	122,106.23	199,527.55	17.11	0.00	966,861.47	966,861.47
27	E	---	1--	159300	---	SALARIES	28,889.00	2,407.42	4,814.84	16.67	0.00	24,074.16	24,074.16
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	14,317.00	1,158.60	2,317.02	16.18	0.00	11,999.98	11,999.98
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	150.00	150.00-	0.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	43,206.00	3,566.02	7,131.86	16.51	150.00	35,924.14	36,074.14
27	E	---	---	1-----	---	INSTRUCTION	5,230,340.02	448,339.12	1,088,360.41	20.81	14,159.78	4,127,819.83	4,141,979.61
27	E	---	1--	212000	---	SALARIES	95,900.00	4,041.68	8,083.36	8.43	0.00	87,816.64	87,816.64
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	59,411.00	2,482.32	4,964.84	8.36	0.00	54,446.16	54,446.16
27	E	---	---	212000	---	SOCIAL WORK	155,311.00	6,524.00	13,048.20	8.40	0.00	142,262.80	142,262.80
27	E	---	1--	215000	---	SALARIES	317,970.00	30,205.94	80,167.87	25.21	0.00	237,802.13	237,802.13
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	153,422.00	12,950.96	34,623.87	22.57	0.00	118,798.13	118,798.13
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	190.00	6.33	182.42	2,627.58	2,810.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	474,392.00	43,156.90	114,981.74	24.24	182.42	359,227.84	359,410.26
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	417.96	417.96	10.86	1,500.85	1,931.19	3,432.04
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	3,850.00	417.96	417.96	10.86	1,500.85	1,931.19	3,432.04
27	E	---	1--	218100	---	SALARIES	228,981.00	20,689.25	61,083.57	26.68	0.00	167,897.43	167,897.43
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	126,356.00	8,057.49	19,635.43	15.54	0.00	106,720.57	106,720.57
27	E	---	3--	218100	---	PURCHASED SERVICES	14,100.00	703.12	903.12	6.41	0.00	13,196.88	13,196.88
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	177.69	2,102.32	38.22	991.97	2,405.71	3,397.68
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	374,937.00	29,627.55	83,724.44	22.33	991.97	290,220.59	291,212.56
27	E	---	1--	218200	---	SALARIES	68,043.00	5,670.26	11,340.52	16.67	0.00	56,702.48	56,702.48
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,416.00	2,725.78	5,451.79	16.31	0.00	27,964.21	27,964.21
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	418.75	418.75	83.75	0.00	81.25	81.25
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	1,671.24	1,836.24	61.21	3,623.99	2,460.23-	1,163.76
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	10,486.03	19,047.30	17.32	11,376.59	79,535.11	90,911.70
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	---	1--	221300	---	SALARIES	0.00	3,384.36	15,689.67	0.00	0.00	15,689.67-	15,689.67-



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	473.38	3,698.31	73.97	0.00	1,301.69	1,301.69
27	E	---	3--	221300	---	PURCHASED SERVICES	27,250.00	390.00	1,274.00	4.68	0.00	25,976.00	25,976.00
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,000.00	0.00	774.68	15.49	0.00	4,225.32	4,225.32
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,250.00	4,247.74	21,436.66	57.55	0.00	15,813.34	15,813.34
27	E	---	1--	221900	---	SALARIES	0.00	0.00	1,553.22	0.00	0.00	1,553.22-	1,553.22-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	223.39	0.00	0.00	223.39-	223.39-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	1,300.00	0.00	732.31	56.33	0.00	567.69	567.69
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	1,300.00	0.00	2,508.92	192.99	0.00	1,208.92-	1,208.92-
27	E	---	1--	223300	---	SALARIES	111,840.00	9,320.00	37,280.00	33.33	0.00	74,560.00	74,560.00
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	27,222.00	2,222.42	8,891.64	32.66	0.00	18,330.36	18,330.36
27	E	---	3--	223300	---	PURCHASED SERVICES	500.00	0.00	4,332.00	866.40	0.00	3,832.00-	3,832.00-
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	50.57	50.57	5.06	0.00	949.43	949.43
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	140,562.00	11,592.99	50,554.21	35.97	0.00	90,007.79	90,007.79
27	E	---	1--	223390	---	SALARIES	37,146.00	3,280.09	11,552.47	31.10	0.00	25,593.53	25,593.53
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	26,759.00	2,183.31	7,650.97	28.59	0.00	19,108.03	19,108.03
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	63,905.00	5,463.40	19,203.44	30.05	0.00	44,701.56	44,701.56
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	---	252000	---	FISCAL	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	186.89	0.00	0.00	186.89-	186.89-
27	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	186.89	0.00	0.00	186.89-	186.89-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	50,000.00	100.00	0.00	0.00	0.00
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	50,000.00	100.00	0.00	0.00	0.00
27	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	4,140.00	4,140.00-	0.00
27	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	4,140.00	4,140.00-	0.00
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	0.00	8,896.67	101.10	0.00	96.67-	96.67-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	0.00	8,896.67	101.10	0.00	96.67-	96.67-
27	E	---	1--	256250	---	SALARIES	50,606.00	7,108.22	12,488.70	24.68	0.00	38,117.30	38,117.30
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	44,405.00	4,867.53	7,599.03	17.11	0.00	36,805.97	36,805.97
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	518.38	2,030.15	7.52	0.00	24,969.85	24,969.85
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	12,494.13	22,117.88	17.98	0.00	100,893.12	100,893.12

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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--	259000	---	EMPLOYEE BENEFITS	0.00	185.67	557.01	0.00	0.00	557.01-	557.01-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	185.67	557.01	0.00	0.00	557.01-	557.01-
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	20.15	655.98	0.00	0.00	655.98-	655.98-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	20.15	655.98	0.00	0.00	655.98-	655.98-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,550,577.00	124,216.52	418,635.30	27.00	18,191.83	1,113,749.87	1,131,941.70
27	E	---	3--	436611	---	PURCHASED SERVICES	51,110.00	0.00	12,527.50	24.51	0.00	38,582.50	38,582.50
27	E	---	---	436611	---	HEARING IMPAIRMENT	51,110.00	0.00	12,527.50	24.51	0.00	38,582.50	38,582.50
27	E	---	3--	436670	---	PURCHASED SERVICES	38,700.00	0.00	9,550.00	24.68	0.00	29,150.00	29,150.00
27	E	---	---	436670	---	VISUAL IMPAIRMENT	38,700.00	0.00	9,550.00	24.68	0.00	29,150.00	29,150.00
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	89,810.00	0.00	22,077.50	24.58	0.00	67,732.50	67,732.50
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,870,727.02	572,555.64	1,529,073.21	22.25	32,351.61	5,309,302.20	5,341,653.81

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
38	E	---	6--	281000	---	DEBT REITREMENT	0.00	0.00	16,375.00	0.00	0.00	16,375.00-	16,375.00-
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	0.00	0.00	16,375.00	0.00	0.00	16,375.00-	16,375.00-
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	16,375.00	10.16	0.00	144,828.00	144,828.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	161,203.00	0.00	16,375.00	10.16	0.00	144,828.00	144,828.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT REITREMENT	451,300.00	0.00	20,950.00	4.64	0.00	430,350.00	430,350.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	451,300.00	0.00	20,950.00	4.64	0.00	430,350.00	430,350.00
39	E	---	---	2-----	---	SUPPORT SERVICES	451,300.00	0.00	20,950.00	4.64	0.00	430,350.00	430,350.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	451,300.00	0.00	20,950.00	4.64	0.00	430,350.00	430,350.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
49	E	---	3--	255300	---	PURCHASED SERVICES	500,000.00	0.00	162,699.09	32.54	8,129.84	329,171.07	337,300.91
49	E	---	---	255300	---	REMODELING	500,000.00	0.00	162,699.09	32.54	8,129.84	329,171.07	337,300.91
49	E	---	---	2-----	---	SUPPORT SERVICES	500,000.00	0.00	162,699.09	32.54	8,129.84	329,171.07	337,300.91
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	500,000.00	0.00	162,699.09	32.54	8,129.84	329,171.07	337,300.91

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,280.00	1,280.00-	0.00
50	E	---	---	253000	---	OPERATION	0.00	0.00	0.00	0.00	1,280.00	1,280.00-	0.00
50	E	---	1--	257000	---	SALARIES	100,080.00	11,777.92	13,983.19	13.97	0.00	86,096.81	86,096.81
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	64,027.00	5,691.22	6,489.56	10.14	0.00	57,537.44	57,537.44
50	E	---	3--	257000	---	PURCHASED SERVICES	1,316,000.00	7,042.28	237,403.85	18.04	0.00	1,078,596.15	1,078,596.15
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	28.69	28.69	0.00	0.00	28.69-	28.69-
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	0.00	237.17-	0.00	0.00	237.17	237.17
50	E	---	---	257000	---	FOOD SERVICES	1,480,107.00	24,540.11	257,668.12	17.41	0.00	1,222,438.88	1,222,438.88
50	E	---	3--	295000	---	PURCHASED SERVICES	6,334.00	0.00	6,334.00	100.00	0.00	0.00	0.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	6,334.00	0.00	6,334.00	100.00	0.00	0.00	0.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,486,441.00	24,540.11	264,002.12	17.76	1,280.00	1,221,158.88	1,222,438.88
50	-	---	---	-----	---	FOOD SERVICE FUND	1,486,441.00	24,540.11	264,002.12	17.76	1,280.00	1,221,158.88	1,222,438.88

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
72	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-	2,500.00-
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-	2,500.00-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-	2,500.00-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-	2,500.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	28,687.39	587,787.56	0.00	0.00	587,787.56-	587,787.56-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	28,687.39	587,787.56	0.00	0.00	587,787.56-	587,787.56-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	28,687.39	587,787.56	0.00	0.00	587,787.56-	587,787.56-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	28,687.39	587,787.56	0.00	0.00	587,787.56-	587,787.56-



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	27.50	52.50	0.00	0.00	52.50-	52.50-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	3.88	7.38	0.00	0.00	7.38-	7.38-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	31.38	59.88	0.00	0.00	59.88-	59.88-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.60	1,331.06	0.00	0.00	1,331.06-	1,331.06-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.60	1,331.06	0.00	0.00	1,331.06-	1,331.06-
80	E	---	1--	232200	---	SALARIES	12,500.00	1,284.00	2,539.00	20.31	0.00	9,961.00	9,961.00
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	127.01	244.60	20.64	0.00	940.40	940.40
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	1,411.01	2,783.60	4.70	0.00	56,401.40	56,401.40
80	E	---	1--	240000	---	SALARIES	55,700.00	6,704.38	10,612.02	19.05	0.00	45,087.98	45,087.98
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	730.96	1,161.99	7.22	0.00	14,938.01	14,938.01
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	195.89	948.35	18.97	548.75	3,502.90	4,051.65
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	50.00	0.00	0.00	50.00-	50.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	106,800.00	7,631.23	12,772.36	11.96	548.75	93,478.89	94,027.64
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	2,700.00	0.00	2,700.00-	0.00	2,700.00-
80	E	---	---	253000	---	OPERATION	0.00	0.00	2,700.00	0.00	2,700.00-	0.00	2,700.00-
80	E	---	3--	254200	---	PURCHASED SERVICES	0.00	29,400.00	29,400.00	0.00	0.00	29,400.00-	29,400.00-
80	E	---	---	254200	---	SITE REPAIRS	0.00	29,400.00	29,400.00	0.00	0.00	29,400.00-	29,400.00-
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	34.99	34.99	0.35	0.00	9,965.01	9,965.01
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	34.99	34.99	0.35	0.00	9,965.01	9,965.01
80	E	---	3--	256790	---	PURCHASED SERVICES	27,210.00	0.00	4,425.62	16.26	0.00	22,784.38	22,784.38
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	0.00	4,425.62	16.26	0.00	22,784.38	22,784.38
80	E	---	---	2-----	---	SUPPORT SERVICES	203,195.00	38,539.21	53,507.51	26.33	2,151.25-	151,838.74	149,687.49
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	135.00	135.00	0.00	0.00	135.00-	135.00-
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	0.00	30.00	30.00	0.00	0.00	30.00-	30.00-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	18,000.00	165.00	165.00	0.92	0.00	17,835.00	17,835.00
80	E	---	1--	390000	---	SALARIES	174,537.00	3,968.18	37,641.73	21.57	0.00	136,895.27	136,895.27
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	29,140.00	1,388.53	7,698.23	26.42	0.00	21,441.77	21,441.77

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	245.00	20,086.77	0.00	0.00	20,086.77-	20,086.77-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	0.00	880.97	0.00	1,805.90	2,686.87-	880.97-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	325.00	0.00	0.00	325.00-	325.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	203,677.00	5,601.71	66,632.70	32.71	1,805.90	135,238.40	137,044.30
80	E	---	1--	393000	---	SALARIES	78,000.00	17,643.32	22,275.28	28.56	0.00	55,724.72	55,724.72
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,276.00	1,983.68	2,615.04	23.19	0.00	8,660.96	8,660.96
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	450.00	1,692.00	14.46	0.00	10,008.00	10,008.00
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	296.29	576.29	5.20	2,000.00	8,513.71	10,513.71
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	250.00	800.00	177.78	0.00	350.00-	350.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	112,516.00	20,623.29	27,958.61	24.85	2,000.00	82,557.39	84,557.39
80	E	---	---	3-----	---	COMMUNITY SERVICES	334,193.00	26,390.00	94,756.31	28.35	3,805.90	235,630.79	239,436.69
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	537,388.00	64,929.21	148,263.82	27.59	1,654.65	387,469.53	389,124.18

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
SUMMARY EXPENDITURE BUDGET REPORT (Date: 10/2021)

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 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	130,537.62	465,216.15	35.84	0.00	832,778.85	832,778.85
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	634,812.00	56,074.00	208,674.96	32.87	0.00	426,137.04	426,137.04
99	E	---	3--	110000	---	PURCHASED SERVICES	310,000.00	2,025.00	71,354.42	23.02	253.72	238,391.86	238,645.58
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	650,000.00	104,914.86	542,658.89	83.49	52,023.58	55,317.53	107,341.11
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	7,873.76	10,400.97	0.00	0.00	10,400.97-	10,400.97-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	2,892,807.00	301,425.24	1,298,305.39	44.88	52,277.30	1,542,224.31	1,594,501.61
99	E	---	1--	121000	---	SALARIES	110,300.00	9,191.68	36,766.72	33.33	0.00	73,533.28	73,533.28
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	49,424.00	4,000.64	16,006.09	32.39	0.00	33,417.91	33,417.91
99	E	---	---	121000	---	ART	159,724.00	13,192.32	52,772.81	33.04	0.00	106,951.19	106,951.19
99	E	---	1--	122000	---	SALARIES	196,200.00	11,916.70	52,100.14	26.55	0.00	144,099.86	144,099.86
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	39,810.00	4,469.44	14,693.88	36.91	0.00	25,116.12	25,116.12
99	E	---	---	122000	---	ENGLISH LANGUAGE	236,010.00	16,386.14	66,794.02	28.30	0.00	169,215.98	169,215.98
99	E	---	1--	123219	---	SALARIES	99,500.00	12,933.36	44,728.71	44.95	0.00	54,771.29	54,771.29
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,053.00	4,871.52	16,235.38	42.67	0.00	21,817.62	21,817.62
99	E	---	---	123219	---	SPANISH	137,553.00	17,804.88	60,964.09	44.32	0.00	76,588.91	76,588.91
99	E	---	1--	124000	---	SALARIES	149,100.00	12,425.02	49,700.08	33.33	0.00	99,399.92	99,399.92
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	64,451.00	5,192.64	20,728.49	32.16	0.00	43,722.51	43,722.51
99	E	---	---	124000	---	MATHEMATICS	213,551.00	17,617.66	70,428.57	32.98	0.00	143,122.43	143,122.43
99	E	---	1--	126000	---	SALARIES	161,085.00	13,705.88	54,259.32	33.68	0.00	106,825.68	106,825.68
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	81,407.00	6,581.16	26,257.08	32.25	0.00	55,149.92	55,149.92
99	E	---	---	126000	---	SCIENCE	242,492.00	20,287.04	80,516.40	33.20	0.00	161,975.60	161,975.60
99	E	---	1--	127000	---	SALARIES	158,356.00	13,196.34	52,785.36	33.33	0.00	105,570.64	105,570.64
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	81,006.00	6,551.20	26,214.13	32.36	0.00	54,791.87	54,791.87
99	E	---	---	127000	---	SOCIAL SCIENCE	239,362.00	19,747.54	78,999.49	33.00	0.00	160,362.51	160,362.51
99	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	7,942.80	8,792.65	102.24	0.00	192.65-	192.65-
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	1,800.00	75.72	610.09	33.89	444.11	745.80	1,189.91
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,400.00	8,018.52	9,402.74	90.41	444.11	553.15	997.26
99	E	---	1--	132000	---	SALARIES	42,400.00	3,533.34	14,133.36	33.33	0.00	28,266.64	28,266.64
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,250.00	520.80	2,083.21	33.33	0.00	4,166.79	4,166.79
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	48,650.00	4,054.14	16,216.57	33.33	0.00	32,433.43	32,433.43
99	E	---	1--	143000	---	SALARIES	116,245.00	13,337.10	51,921.58	44.67	0.00	64,323.42	64,323.42

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	49,790.00	5,392.66	20,528.96	41.23	0.00	29,261.04	29,261.04
99	E	---	---	143000	---	PHYSICAL EDUCATION	166,035.00	18,729.76	72,450.54	43.64	0.00	93,584.46	93,584.46
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	14.84	0.10	0.00	14,985.16	14,985.16
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	15,000.00	0.00	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	437,263.24	1,806,865.46	41.28	52,721.41	2,516,997.13	2,569,718.54
99	E	---	1--	213000	---	SALARIES	98,100.00	8,175.02	32,700.08	33.33	0.00	65,399.92	65,399.92
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	61,231.00	4,968.06	19,879.14	32.47	0.00	41,351.86	41,351.86
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	159,331.00	13,143.08	52,579.22	33.00	0.00	106,751.78	106,751.78
99	E	---	1--	215000	---	SALARIES	24,698.00	2,058.10	8,232.40	33.33	0.00	16,465.60	16,465.60
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	10,574.00	856.18	3,425.60	32.40	0.00	7,148.40	7,148.40
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	35,272.00	2,914.28	11,658.00	33.05	0.00	23,614.00	23,614.00
99	E	---	3--	219000	---	PURCHASED SERVICES	868,000.00	69,325.00	69,325.00	7.99	0.00	798,675.00	798,675.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	6,868.70	9,318.70	46.59	50.44	10,630.86	10,681.30
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	192.00	0.00	0.00	192.00-	192.00-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	888,000.00	76,193.70	78,835.70	8.88	50.44	809,113.86	809,164.30
99	E	---	3--	221000	---	PURCHASED SERVICES	0.00	689.67	2,279.24	0.00	0.00	2,279.24-	2,279.24-
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUC	0.00	689.67	2,279.24	0.00	0.00	2,279.24-	2,279.24-
99	E	---	1--	221200	---	SALARIES	916,495.00	28,873.41	185,571.51	20.25	0.00	730,923.49	730,923.49
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	350,506.00	10,380.65	130,687.27	37.29	0.00	219,818.73	219,818.73
99	E	---	3--	221200	---	PURCHASED SERVICES	927,930.00	4,243.49	209,655.51	22.59	0.00	718,274.49	718,274.49
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	343,500.00	20,905.71	37,838.40	11.02	463.50	305,198.10	305,661.60
99	E	---	9--	221200	---	OTHER EXPENDITURES	25,000.00	2,398.00	3,209.00	12.84	0.00	21,791.00	21,791.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,563,431.00	66,801.26	566,961.69	22.12	463.50	1,996,005.81	1,996,469.31
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	750.00	0.00	0.00	750.00-	750.00-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	0.00	0.00	750.00	0.00	0.00	750.00-	750.00-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	1,624.00	2,561.00	0.00	0.00	2,561.00-	2,561.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	1,624.00	2,561.00	0.00	0.00	2,561.00-	2,561.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	October 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	235000	---	SALARIES	119,032.00	9,919.34	39,677.36	33.33	0.00	79,354.64	79,354.64
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	38,670.00	3,140.82	12,564.83	32.49	0.00	26,105.17	26,105.17
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	157,702.00	13,060.16	52,242.19	33.13	0.00	105,459.81	105,459.81
99	E	---	1--	239000	---	SALARIES	64,141.00	5,345.10	21,380.40	33.33	0.00	42,760.60	42,760.60
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	32,841.00	2,677.68	10,712.64	32.62	0.00	22,128.36	22,128.36
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	96,982.00	8,022.78	32,093.04	33.09	0.00	64,888.96	64,888.96
99	E	---	1--	240000	---	SALARIES	395,662.00	33,373.37	128,614.94	32.51	0.00	267,047.06	267,047.06
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	254,479.00	20,565.92	76,775.46	30.17	0.00	177,703.54	177,703.54
99	E	---	5--	240000	---	CAPITAL OBJECTS	96,000.00	0.00	28,340.89	29.52	0.00	67,659.11	67,659.11
99	E	---	---	240000	---	BUILDING ADMINISTRATION	746,141.00	53,939.29	233,731.29	31.33	0.00	512,409.71	512,409.71
99	E	---	1--	253000	---	SALARIES	7,156.00	596.34	2,385.36	33.33	0.00	4,770.64	4,770.64
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,140.00	172.90	691.60	32.32	0.00	1,448.40	1,448.40
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	1,163.47	1,541.93	0.00	0.00	1,541.93-	1,541.93-
99	E	---	---	253000	---	OPERATION	9,296.00	1,932.71	4,618.89	49.69	0.00	4,677.11	4,677.11
99	E	---	3--	255400	---	PURCHASED SERVICES	19,000.00	3,060.00	29,735.96	156.51	0.00	10,735.96-	10,735.96-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	19,000.00	3,060.00	29,735.96	156.51	0.00	10,735.96-	10,735.96-
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	4,941.68	19,166.72	34.41	0.00	36,533.28	36,533.28
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	8,210.00	728.40	2,825.16	34.41	0.00	5,384.84	5,384.84
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	62,570.38	79,701.45	637.61	0.00	67,201.45-	67,201.45-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	76,410.00	68,240.46	101,693.33	133.09	0.00	25,283.33-	25,283.33-
99	E	---	---	2-----	---	SUPPORT SERVICES	4,845,935.00	309,621.39	1,169,739.55	24.14	513.94	3,675,681.51	3,676,195.45
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	9,222,519.00	746,884.63	2,976,605.01	32.28	53,235.35	6,192,678.64	6,245,913.99

Number of Accounts: 2183

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**November 29, 2021**

**VOUCHER CHECKS**

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

Check # 173048 to

Check # 173350.

Amount \$ 1,413,146.83 for voucher checks and

Amount \$ 1,224,785.39 for payroll.

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 11/29/21 (Dates: 07/01/20 - 11/29/21)  
 REQUESTED BY: lanneja DATE: 11/19/21  
 PROGRAM NAME: fin/3frdtl01. TIME: 2:03:58 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 11/29/21  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	173048	173350
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/20	11/29/21
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 0000000 000	99 * 999 999 9999999 999
O/S Account Ranges:	00 * 000 000 0000000 000	99 * 999 999 9999999 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: 11/29/21 (Dates: 07/01/20 - 11/29/21)  
 REQUESTED BY: lanneja DATE: 11/19/21  
 PROGRAM NAME: TP-FIELD-HEAD TIME: 2:03:58 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	NUMBER	NUMBER	
173048	10/26/2021	Moving Beyond the Page	6002100103	261109	Open PO	532.13	99 E 600 470 110000 360				10/26/2021
173048	10/26/2021	Moving Beyond the Page	6002100103	261126	Open PO	532.13	99 E 600 470 110000 360				10/26/2021
173048	10/26/2021	Moving Beyond the Page	6002100103	261130	Open PO	57.90	99 E 600 470 110000 360				10/26/2021
173048	10/26/2021	Moving Beyond the Page	6002100103	261153	Open PO	516.13	99 E 600 470 110000 360				10/26/2021
173048	10/26/2021	Moving Beyond the Page	6002100103	261287	Open PO	37.98	99 E 600 470 110000 360				10/26/2021
173048	10/26/2021	Moving Beyond the Page	6002100103	261379	Open PO	858.24	99 E 600 470 110000 360				10/26/2021
173048	10/26/2021	Moving Beyond the Page	6002100103	261508	Open PO	858.24	99 E 600 470 110000 360				10/26/2021
					Totals for Moving Beyond the Page	3,392.75					
173049	10/26/2021	The Bug Bomber	0	9/27/21	PEST CONTROL FOR AG BARN	200.00	21 E 400 324 240000 403				10/26/2021
					Totals for The Bug Bomber	200.00					
173050	10/26/2021	Coe, Victoria	0	0019	AUTHOR VISTOR TO SES AND MAES	500.00	10 E 100 310 240000 000				10/26/2021
173050	10/26/2021	Coe, Victoria	0	0019	AUTHOR VISTOR TO SES AND MAES	471.00	10 E 101 310 240000 000				10/26/2021
173050	10/26/2021	Coe, Victoria	0	0019	AUTHOR VISTOR TO SES AND MAES	885.09	21 E 100 310 240000 085				10/26/2021
					Totals for Coe, Victoria	1,856.09					
173051	10/26/2021	EMC Insurance Companies	0	D-17850727	INSURANCE	2,619.36	10 E 800 711 270000 000				10/26/2021
173051	10/26/2021	EMC Insurance Companies	0	D-17850727	INSURANCE	3,115.13	10 E 800 712 270000 000				10/26/2021
173051	10/26/2021	EMC Insurance Companies	0	D-17850727	INSURANCE	7,785.89	10 E 800 713 270000 000				10/26/2021
173051	10/26/2021	EMC Insurance Companies	0	D-17850727	INSURANCE	140.73	10 E 800 714 270000 000				10/26/2021
173051	10/26/2021	EMC Insurance Companies	0	D-17850727	Cred INSURANCE CREDIT CYBER	758.45-	10 E 800 711 270000 000				10/26/2021
					Totals for EMC Insurance Companies	12,902.66					
173052	10/26/2021	Gopher Sport	3002100107	IN87103	student equipment	37.28	10 E 100 411 143000 000				10/26/2021
173052	10/26/2021	Gopher Sport	3002100107	IN87103	student equipment	120.50	10 E 100 440 143000 000				10/26/2021
173052	10/26/2021	Gopher Sport	3002100107	IN87103	student equipment	70.68	10 E 101 411 143000 000				10/26/2021
173052	10/26/2021	Gopher Sport	3002100107	IN87103	student equipment	57.13	10 E 101 440 143000 000				10/26/2021
					Totals for Gopher Sport	285.59					
173053	10/26/2021	Gordon Stowe & Associates	4002100117	1497757	Calibration Audiometers	296.00	10 E 400 310 214000 000				10/26/2021
					Totals for Gordon Stowe & Associates	296.00					
173054	10/26/2021	Knight, Barbara	0	REIMBURSE	USED BAND INSTRUMENT PURCHASE	200.00	21 E 200 440 240000 212				10/26/2021
					Totals for Knight, Barbara	200.00					
173055	10/26/2021	Lahvic, Amy	0	REIMBURSE	POSTAGE/MILEAGE STAFF MEETING	100.00	99 E 600 353 221200 360				10/26/2021
173055	10/26/2021	Lahvic, Amy	0	REIMBURSE	POSTAGE/MILEAGE STAFF MEETING	63.45	99 E 600 342 221200 360				10/26/2021
					Totals for Lahvic, Amy	163.45					
173056	10/26/2021	Laminator.com	9002100170	280233	lamination	154.44	27 E 800 411 158700 341				10/26/2021
					Totals for Laminator.com	154.44					
173057	10/26/2021	Langdon, Amanda	0	REIMBURSE	CLASSROOM ALLOTMENT	69.44	10 E 101 411 110000 000				10/26/2021
					Totals for Langdon, Amanda	69.44					
173058	10/26/2021	Learning A-Z	3002100171	4359142	ELL curriculum	155.00	10 E 100 360 110000 000				10/26/2021
173058	10/26/2021	Learning A-Z	3002100174	4391268	G4 Vocabulary A-Z	270.00	10 E 100 360 110000 000				10/26/2021
					Totals for Learning A-Z	425.00					

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
173059	10/26/2021	Learning Without Tears	6002100234	INV127937	Handwriting	223.80	99	E	600	470	110000	360	10/26/2021
					Totals for Learning Without Tears	223.80							
173060	10/26/2021	Logic of English	6002100230	SI-135086	ELA materials	264.89	99	E	600	470	110000	360	10/26/2021
173060	10/26/2021	Logic of English	6002100237	SI-135727	ELA material	165.98	99	E	600	470	110000	360	10/26/2021
173060	10/26/2021	Logic of English	6002100239	SI-135725	ELA Curriculum	74.91	99	E	600	470	110000	360	10/26/2021
173060	10/26/2021	Logic of English	6002100240	SI-136063	Student curriculum	58.59	99	E	600	439	110000	360	10/26/2021
					Totals for Logic of English	564.37							
173061	10/26/2021	Mallak, Natasha	0	REIMBURSE	ASSESSMENT RESULTS FOR NASP	30.00	27	E	800	490	215200	341	10/26/2021
					Totals for Mallak, Natasha	30.00							
173062	10/26/2021	Mann, Stefanie	0	REIMBURSE	DELLS SKYWARD CONFERENCE	75.60	10	E	400	342	240000	000	10/26/2021
					Totals for Mann, Stefanie	75.60							
173063	10/26/2021	Marshfield Book & Stationery	1002100124	360294	classroom supplies	19.99	10	E	101	411	110000	000	10/26/2021
173063	10/26/2021	Marshfield Book & Stationery	2002100217	360341	classroom supplies	234.13	10	E	200	411	110000	000	10/26/2021
173063	10/26/2021	Marshfield Book & Stationery	2002100218	360331	nurse office furniture	252.00	10	E	200	440	240000	000	10/26/2021
173063	10/26/2021	Marshfield Book & Stationery	2002100224	360391	Classroom Supplies	112.15	10	E	200	411	127000	000	10/26/2021
173063	10/26/2021	Marshfield Book & Stationery	2012100108	360380	Locker replacement Master locks	777.50	10	E	200	411	254300	000	10/26/2021
173063	10/26/2021	Marshfield Book & Stationery	3002100164	360338	consumables	204.48	10	E	100	411	110000	000	10/26/2021
173063	10/26/2021	Marshfield Book & Stationery	3002100164	360384	consumables	66.78	10	E	100	411	110000	000	10/26/2021
					Totals for Marshfield Book & Stationery	1,667.03							
173064	10/26/2021	Meissner, Dawn	0	REIMBURSE	POSTAGE	28.20	99	E	600	353	221200	360	10/26/2021
					Totals for Meissner, Dawn	28.20							
173065	10/26/2021	Mid-Wisconsin Beverage Inc	0	2794722	STUDENT COUNCIL VENDING	450.80	21	E	400	411	120000	618	10/26/2021
173065	10/26/2021	Mid-Wisconsin Beverage Inc	0	2794723	STUDENT VENDING	320.94	21	E	400	411	120000	610	10/26/2021
173065	10/26/2021	Mid-Wisconsin Beverage Inc	0	2796754	STUDENT VENDING	288.38	21	E	400	411	120000	610	10/26/2021
					Totals for Mid-Wisconsin Beverage Inc	1,060.12							
173066	10/26/2021	Mildbrand, Rachel	0	REIMBURSE	THRIFT BOOKS	27.17	10	E	100	411	110000	000	10/26/2021
					Totals for Mildbrand, Rachel	27.17							
173067	10/26/2021	Mimeo.com, Inc.	2002100213	1772182	5th grade math materials	3,736.50	10	E	205	470	110000	000	10/26/2021
					Totals for Mimeo.com, Inc.	3,736.50							
173068	10/26/2021	Mitchell, Eden	0	REIMBURSE	MILEAGE ORIENTATION	80.37	99	E	600	342	221200	360	10/26/2021
					Totals for Mitchell, Eden	80.37							
173069	10/26/2021	Nasco	4002100185	169075	Biology Consumables	267.20	10	E	400	411	126000	000	10/26/2021
					Totals for Nasco	267.20							
173070	10/26/2021	NCS Pearson, Inc.	9002100171	16250250	School psychology assessment supplies	387.96	27	E	800	490	215200	341	10/26/2021
					Totals for NCS Pearson, Inc.	387.96							
173071	10/26/2021	Omega Laboratories Inc	0	22199 9-2021	DRUG PANELS	165.00	10	E	800	310	260000	000	10/26/2021
173071	10/26/2021	Omega Laboratories Inc	0	24105 9-2021	DRUG PANELS	116.00	10	E	800	310	260000	000	10/26/2021
173071	10/26/2021	Omega Laboratories Inc	0	24105 9-2021	DRUG PANELS	46.00	99	E	600	310	221200	360	10/26/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Omega Laboratories Inc	327.00		
173072	10/26/2021	Peterson, Amanda	0 REIMBURSE	CELL PHONE	45.00	10 E 200 355 214000 000	10/26/2021
173072	10/26/2021	Peterson, Amanda	0 REIMBURSE	CELL PHONE	45.00	80 E 800 355 390000 901	10/26/2021
				Totals for Peterson, Amanda	90.00		
173073	10/26/2021	Peterson, Heather	0 REIMBURSE	RAIDER CAFE SUPPLIES	106.74	21 E 400 411 240000 411	10/26/2021
173073	10/26/2021	Peterson, Heather	0 REIMBURSE	RAIDER CAFE SUPPLIES	56.40	21 E 400 411 240000 411	10/26/2021
				Totals for Peterson, Heather	163.14		
173074	10/26/2021	Pitsco Education	2002100223 21-000013286	co2 Car kits	412.50	10 E 200 440 136000 000	10/26/2021
				Totals for Pitsco Education	412.50		
173075	10/26/2021	PrecisionChem LLC	4012100131 14901	Chemical's for HVAC Boilers	1,005.36	10 E 400 411 253000 000	10/26/2021
				Totals for PrecisionChem LLC	1,005.36		
173076	10/26/2021	Quik Print	0 68860	MEALS IN BACKPACK BROCHURE	192.23	21 E 100 411 240000 050	10/26/2021
173076	10/26/2021	Quik Print	0 68985	TICKETS - SOUND OF MUSIC DRAMA	182.73	10 E 400 411 122600 000	10/26/2021
				Totals for Quik Print	374.96		
173077	10/26/2021	Radlinger, Caroline	0 REIMBURSE	MILEAGE/ SUPPLIES	115.62	27 E 800 342 218100 341	10/26/2021
173077	10/26/2021	Radlinger, Caroline	0 REIMBURSE	MILEAGE/ SUPPLIES	8.95	27 E 800 411 218100 341	10/26/2021
				Totals for Radlinger, Caroline	124.57		
173078	10/26/2021	Rappe, Jason	0 REIMBURSE	PE CLASS BLUETOOTH SPEAKER	129.00	10 E 400 411 143000 000	10/26/2021
				Totals for Rappe, Jason	129.00		
173079	10/26/2021	Really Good Stuff	8002100150 7789661	Holy Rosary Sped Supplies	279.98	27 E 510 411 156600 341	10/26/2021
				Totals for Really Good Stuff	279.98		
173080	10/26/2021	Riverside Insights	6002100232 INV094230	Early Cognitive and Academic Development (ECAD) Assessment	1,136.21	99 E 600 411 221200 360	10/26/2021
				Totals for Riverside Insights	1,136.21		
173081	10/26/2021	rSchool Today	0 62099	FACILITIES SCHEDULER - RENEWAL	900.00	10 E 800 360 295000 000	10/26/2021
				Totals for rSchool Today	900.00		
173082	10/26/2021	Schoenborn, Alyssa	0 REIMBURSE	SUPPLIES FOR STUDENTS WITH IEPS	29.89	27 E 800 411 158700 341	10/26/2021
				Totals for Schoenborn, Alyssa	29.89		
173083	10/26/2021	School Specialty, LLC	2002100164 208128771942	Adaptive Art Supplies	4.68	27 E 800 411 158700 341	10/26/2021
173083	10/26/2021	School Specialty, LLC	4002100145 208128800525	art supplies	6.90	10 E 400 411 121000 000	10/26/2021
				Totals for School Specialty, LLC	11.58		
173084	10/26/2021	Schultz, Kelly	0 REIMBURSE	COMPUTER, PRINTER AND CABINET - DPI GRANT	466.74	10 E 800 411 221200 297	10/26/2021
				Totals for Schultz, Kelly	466.74		
173084	11/05/2021	Schultz, Kelly	0 REIMBURSE	COMPUTER, PRINTER AND CABINET - DPI GRANT	466.74-	10 E 800 411 221200 297	11/05/2021
				Totals for Schultz, Kelly	466.74-		
173085	10/26/2021	Schwarz, Mindy	0 2021/22	CELL PHONE REIMBURSEMENT	90.00	10 E 400 355 214000 000	10/26/2021
				Totals for Schwarz, Mindy	90.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
							NUMBER	NUMBER	NUMBER	NUMBER	
173086	10/26/2021	Seehafer Farm Creamery	0	025095	ICE CREAM	184.00	99	E	600	411 110000 360	10/26/2021
					Totals for Seehafer Farm Creamery	184.00					
173087	10/26/2021	Seehafer, Ken	0	025095	CORN MAZE/WAGON RIDES FIELD TRIP RVA	400.00	99	E	600	940 110000 360	10/26/2021
					Totals for Seehafer, Ken	400.00					
173088	10/26/2021	Serocki, Barbara	0	REIMBURSE	POASTAGE/MILEAGE FIELD TRIP	84.00	99	E	600	353 221200 360	10/26/2021
173088	10/26/2021	Serocki, Barbara	0	REIMBURSE	POASTAGE/MILEAGE FIELD TRIP	63.92	99	E	600	342 221200 360	10/26/2021
					Totals for Serocki, Barbara	147.92					
173089	10/26/2021	Sherfield, Jessica	0	REIMBURSE	DELLS SKYWARD CONFERENCE	71.50	10	E	400	342 240000 000	10/26/2021
					Totals for Sherfield, Jessica	71.50					
173090	10/26/2021	Southpaw Enterprises	8002100149	0506401	Holy Rosary Sped Supplies	269.04	27	E	510	439 158700 341	10/26/2021
					Totals for Southpaw Enterprises	269.04					
173091	10/26/2021	Steinhoff, LLC	0	9/30/21	RVA DRIVER's EDUCATION FALL SEMESTER	3,200.00	99	E	600	310 221200 360	10/26/2021
					Totals for Steinhoff, LLC	3,200.00					
173092	10/26/2021	Stinson, Heather	0	REIMBURSE	MILEAGE DELLS	88.27	99	E	600	342 221200 360	10/26/2021
					Totals for Stinson, Heather	88.27					
173093	10/26/2021	Stockwell, Stephanie	0	REIMBURSE	CLASSROOM/LAB SUPPLIES	58.06	10	E	200	411 126000 000	10/26/2021
					Totals for Stockwell, Stephanie	58.06					
173094	10/26/2021	Talmage, Andrea	0	0000005	POCKET DOG DANNY BOOKS RVA	48.00	99	E	600	411 110000 360	10/26/2021
					Totals for Talmage, Andrea	48.00					
173095	10/26/2021	Taylor County Health Dept	0	11620	HEP B SHOT: DAN KRASCHNEWSKI	45.65	10	E	800	310 260000 000	10/26/2021
					Totals for Taylor County Health Dept	45.65					
173096	10/26/2021	Technology Resource Advisors	0	35021	HP REPAIR	50.00	10	E	800	482 221500 163	10/26/2021
173096	10/26/2021	Technology Resource Advisors	8002100112	34801	Chromebook accidental damage protection	89,835.00	10	E	800	482 129300 163	10/26/2021
					Totals for Technology Resource Advisors	89,885.00					
173097	10/26/2021	Tessen, Tosha	0	REIMBURSE	MILEAGE STAFF MEETING	68.62	99	E	600	342 221200 360	10/26/2021
					Totals for Tessen, Tosha	68.62					
173098	10/26/2021	Thompson, Jenny	0	REIMBURSE	MILEAGE	108.10	99	E	600	342 221200 360	10/26/2021
					Totals for Thompson, Jenny	108.10					
173099	10/26/2021	Tractor Central	2012100111	2320613	Parts for 1575 mower	812.34	10	E	200	411 253000 000	10/26/2021
					Totals for Tractor Central	812.34					
173100	10/26/2021	UniFirst	0	097 2217331	SES RUGS	48.10	10	E	101	324 253000 000	10/26/2021
173100	10/26/2021	UniFirst	0	098 2217455	DO RUGS	24.80	10	E	800	324 253000 000	10/26/2021
					Totals for UniFirst	72.90					
173101	10/26/2021	Voyager Sopris Learning	9002100169	4392118	Vmath Student Math Pack Level F (Print and Digital) Product Code: 338255	1,072.50	27	E	800	439 158700 341	10/26/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Voyager Sopris Learning	1,072.50		
173102	10/26/2021	Wellman, Kevin	0 REIMBURSE	CROSS COUNTRY PIZZA FROM HOMECOMING	86.85	21 E 400 411 240000 416	10/26/2021
				Totals for Wellman, Kevin	86.85		
173103	10/26/2021	Werner, Terrence JR	0 REIMBURSE	CLASSROOM SUPPLIES	28.49	10 E 400 411 121000 000	10/26/2021
				Totals for Werner, Terrence JR	28.49		
173104	10/26/2021	WIAA	0 KM-202100068	GIRLS REGIONAL VOLLEYBALL	514.80	10 E 400 940 162000 951	10/26/2021
				Totals for WIAA	514.80		
173104	11/05/2021	WIAA	0 KM-202100068	GIRLS REGIONAL VOLLEYBALL	514.80-	10 E 400 940 162000 951	11/05/2021
				Totals for WIAA	514.80-		
173105	10/26/2021	Wilson Language Training	9002100136 ID04487	Wilson Language Event Agreement	240.00	27 E 800 483 158700 341	10/26/2021
				Totals for Wilson Language Training	240.00		
173106	10/26/2021	Wisconsin eSchool Network	0 RI.10042021.659	2021/22 FALL OPERATING EXPENSE	68,775.00	99 E 600 389 219000 360	10/26/2021
				Totals for Wisconsin eSchool Network	68,775.00		
173107	10/26/2021	Woodside Sports	0 APRIL 2022	TOURNMENT (MAUSTON) BASEBALL	450.00	10 E 400 940 162000 963	10/26/2021
				Totals for Woodside Sports	450.00		
173108	10/28/2021	Medford Area Public School Dis	0 Payroll 10/29/2	Payroll 10/29/2021	608,770.56	10 A 000 000 711100 000	10/28/2021
				Totals for Medford Area Public School Di	608,770.56		
173109	10/29/2021	A'viands LLC	0 INV1900026485	SEPTEMBER 2021 FOOD SERVICE	106,447.50	50 L 000 000 811200 000	10/29/2021
				Totals for A'viands LLC	106,447.50		
173110	10/29/2021	WI SCTF	0 20211029ADDGA	WI SCTF; T Lybert 5032775 \$211.00; B Wert 6063683 \$73.00; J Cliver 778717 \$200.00	484.00	10 L 000 000 811680 000	10/29/2021
				Totals for WI SCTF	484.00		
173111	10/29/2021	Ameriprise Financial Services	0 20211015ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	100.00	99 L 000 000 811670 000	10/29/2021
173111	10/29/2021	Ameriprise Financial Services	0 20211029ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	100.00	99 L 000 000 811670 000	10/29/2021
				Totals for Ameriprise Financial Services	200.00		
173112	10/29/2021	Delta Dental of Wisconsin	0 000001675616	Medford Area School District Group ID 11511-000-00000-00000	19,680.22	10 L 000 000 811632 000	10/29/2021
173112	10/29/2021	Delta Dental of Wisconsin	0 000001675616	Medford Area School District Group ID 11511-000-00000-00000	8,439.80	27 L 000 000 811632 000	10/29/2021
173112	10/29/2021	Delta Dental of Wisconsin	0 000001675616	Medford Area School District Group ID 11511-000-00000-00000	275.56	50 L 000 000 811632 000	10/29/2021
173112	10/29/2021	Delta Dental of Wisconsin	0 000001675616	Medford Area School District Group ID 11511-000-00000-00000	71.06	80 L 000 000 811632 000	10/29/2021
173112	10/29/2021	Delta Dental of Wisconsin	0 000001675616	Medford Area School District Group ID 11511-000-00000-00000	6,209.46	99 L 000 000 811632 000	10/29/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
173112	10/29/2021	Delta Dental of Wisconsin	0 1675617	Medford Area School District Group ID 11511-700-00000-00000 Cobra	172.70	10 L 000 000 811632 000	10/29/2021
				Totals for Delta Dental of Wisconsin	34,848.80		
173113	10/29/2021	Kansas City Life Insurance Co	0 1466176	Medford Area School District Account Number: 100007500000000	2,638.02	10 L 000 000 811633 000	10/29/2021
173113	10/29/2021	Kansas City Life Insurance Co	0 1466176	Medford Area School District Account Number: 100007500000000	1,247.11	27 L 000 000 811633 000	10/29/2021
173113	10/29/2021	Kansas City Life Insurance Co	0 1466176	Medford Area School District Account Number: 100007500000000	38.79	50 L 000 000 811633 000	10/29/2021
173113	10/29/2021	Kansas City Life Insurance Co	0 1466176	Medford Area School District Account Number: 100007500000000	15.26	80 L 000 000 811633 000	10/29/2021
173113	10/29/2021	Kansas City Life Insurance Co	0 1466176	Medford Area School District Account Number: 100007500000000	1,029.41	99 L 000 000 811633 000	10/29/2021
				Totals for Kansas City Life Insurance Co	4,968.59		
173114	10/29/2021	Aspirus Health Plan	0 212910003464	Medford Area School District Group ID ASP10000	258,722.02	10 L 000 000 811631 000	10/29/2021
173114	10/29/2021	Aspirus Health Plan	0 212910003464	Medford Area School District Group ID ASP10000	121,444.95	27 L 000 000 811631 000	10/29/2021
173114	10/29/2021	Aspirus Health Plan	0 212910003464	Medford Area School District Group ID ASP10000	4,290.44	50 L 000 000 811631 000	10/29/2021
173114	10/29/2021	Aspirus Health Plan	0 212910003464	Medford Area School District Group ID ASP10000	708.92	80 L 000 000 811631 000	10/29/2021
173114	10/29/2021	Aspirus Health Plan	0 212910003464	Medford Area School District Group ID ASP10000	85,594.70	99 L 000 000 811631 000	10/29/2021
				Totals for Aspirus Health Plan	470,761.03		
173115	10/29/2021	NVA Vision	0 4380534	Medford Area School District Customer Number: 5108	2,291.81	10 L 000 000 811639 000	10/29/2021
173115	10/29/2021	NVA Vision	0 4380534	Medford Area School District Customer Number: 5108	464.66	27 L 000 000 811639 000	10/29/2021
173115	10/29/2021	NVA Vision	0 4380534	Medford Area School District Customer Number: 5108	858.55	50 L 000 000 811639 000	10/29/2021
173115	10/29/2021	NVA Vision	0 4380534	Medford Area School District Customer Number: 5108	285.68	99 L 000 000 811639 000	10/29/2021
173115	10/29/2021	NVA Vision	0 4380534	Medford Area School District Customer Number: 5108	6.80	80 L 000 000 811639 000	10/29/2021
				Totals for NVA Vision	2,190.40		
173116	10/29/2021	Broadway Theatre	0 212010	DEAR EVAN HANSEN/SUICIDE WALK	84.00	21 E 800 411 240000 181	10/29/2021
				Totals for Broadway Theatre	84.00		
173117	10/29/2021	Cenex Fleet Fueling	0 221195CL	FUEL	791.82	10 E 800 348 253000 000	10/29/2021

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			NUMBER			NUMBER	
				Totals for Cenex Fleet Fueling	791.82		
173118	10/29/2021	DeBruyne, Anne	0 REIMBURSE	MILEAGE	78.96	99 E 600 342 221200 360	10/29/2021
				Totals for DeBruyne, Anne	78.96		
173119	10/29/2021	District II Deca	0 1	2021 DISTRICT CHAPTER REGISTRATION	75.00	21 E 400 411 240000 443	10/29/2021
				Totals for District II Deca	75.00		
173120	10/29/2021	edmentum, inc.	1002100140 INV159708	Reading Eggs K-2 SES	960.00	10 E 101 360 110000 000	10/29/2021
173120	10/29/2021	edmentum, inc.	8002100101 INV159709	Coursework program	7,942.80	99 E 405 360 129100 394	10/29/2021
				Totals for edmentum, inc.	8,902.80		
173121	10/29/2021	EMC Insurance Companies	0 D-17850727	INSURANCE - INSTALLMENT FEE	5.00	10 E 800 711 270000 000	10/29/2021
				Totals for EMC Insurance Companies	5.00		
173122	10/29/2021	Gebert, Nicholas	0 2020/21	RUMBLEFEST SCHOLARSHIP	1,000.00	72 E 800 991 420000 000	10/29/2021
				Totals for Gebert, Nicholas	1,000.00		
173123	10/29/2021	Hobart Sales & Service	0 ZB88849	ORINGS: MAES	28.69	50 E 800 411 257000 000	10/29/2021
				Totals for Hobart Sales & Service	28.69		
173124	10/29/2021	Make-A-Wish Wisconsin	0 10/8/21	HOMECOMING FUNDRAISER	1,200.00	21 E 400 411 120000 618	10/29/2021
				Totals for Make-A-Wish Wisconsin	1,200.00		
173125	10/29/2021	Mulberry Lane Farm	0 10/22/21	RVA FIELD TRIP	1,263.00	99 E 600 940 221200 360	10/29/2021
				Totals for Mulberry Lane Farm	1,263.00		
173126	10/29/2021	Petty Cash	0 10/30/21	STATE CROSS COUNTRY 11 RUNNERS	275.00	10 E 400 411 162000 955	10/29/2021
				Totals for Petty Cash	275.00		
173127	10/29/2021	Soundworks Systems Inc	0 114403	REPAIR OF CABLE CONNECTORS AND REPLCAE DIMMER	155.00	10 E 800 481 221500 000	10/29/2021
				Totals for Soundworks Systems Inc	155.00		
173128	10/29/2021	Strang, Patteson, Renning, Lew	0 3331618	PROFESSIONAL SERVICES	4,601.43	10 E 800 310 231500 000	10/29/2021
173128	10/29/2021	Strang, Patteson, Renning, Lew	0 3331619	PROFESSIONAL SERVICES: RVA	1,624.00	99 E 600 310 231500 360	10/29/2021
				Totals for Strang, Patteson, Renning, Le	6,225.43		
173129	10/29/2021	Sun Printing	0 123833	FLYERS FOR GROWING CONNECTIONS: RVA	737.69	99 E 600 351 221200 360	10/29/2021
				Totals for Sun Printing	737.69		
173130	10/29/2021	Tractor Central	0 2319580	TRACTOR PARTS	780.74	10 E 200 411 253000 000	10/29/2021
				Totals for Tractor Central	780.74		
173131	10/29/2021	UWEC Bands	0 11/6/21	REGISTRATION FOR HONOR BAND	280.00	21 E 400 411 240000 484	10/29/2021
				Totals for UWEC Bands	280.00		
173132	10/29/2021	Thrivent Financial/Lutherans	0 20211015ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	10/29/2021
173132	10/29/2021	Thrivent Financial/Lutherans	0 20211029ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	10/29/2021
				Totals for Thrivent Financial/Lutherans	300.00		
173133	10/29/2021	Thrivent Mutual Funds	0 20211015ADDDATM	Thrivent Mutual Funds Group	125.00	10 L 000 000 811670 000	10/29/2021

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			NUMBER			NUMBER	
				Number: 73190820			
173133	10/29/2021	Thrivent Mutual Funds	0 20211029ADDA2M	Thrivent Mutual Funds Group	125.00	10 L 000 000 811670 000	10/29/2021
				Number: 73190820			
				Totals for Thrivent Mutual Funds	250.00		
173134	10/29/2021	AXA Equitable	0 20211015ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	10/29/2021
173134	10/29/2021	AXA Equitable	0 20211015ADDA22	AXA EQUITABLE	100.00	99 L 000 000 811670 000	10/29/2021
173134	10/29/2021	AXA Equitable	0 20211029ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	10/29/2021
173134	10/29/2021	AXA Equitable	0 20211029ADDA22	AXA EQUITABLE	100.00	99 L 000 000 811670 000	10/29/2021
				Totals for AXA Equitable	700.00		
173135	10/29/2021	Crystal Cave	0 11/1/21	3RD GRADE FIELD TRIP:SES	100.00	21 E 101 341 240000 110	10/29/2021
				Totals for Crystal Cave	100.00		
173136	11/01/2021	Bear Den Zoo & Petting Zoo	0 9/22/21	RVA: FIELD TRIP	752.00	99 E 600 940 110000 360	11/01/2021
				Totals for Bear Den Zoo & Petting Zoo	752.00		
173137	11/01/2021	DJ Patterson	0 10/9/21	3-HRS DJ RENTAL	300.00	21 E 400 411 120000 618	11/01/2021
				Totals for DJ Patterson	300.00		
173138	11/01/2021	Farrell Equipment & Supply	4002100183 INV000000012151	Saw Stop Parts	277.69	10 E 400 411 136000 000	11/01/2021
				Totals for Farrell Equipment & Supply	277.69		
173139	11/01/2021	Kuss, Art	0 10/22-10/25	MAES: WINDOW REPLACEMENT	410.64	10 E 100 324 253000 000	11/01/2021
				Totals for Kuss, Art	410.64		
173140	11/01/2021	Lincoln Learning Solutions	0 60009516	CURRICULUM	10,501.00	99 E 600 470 110000 360	11/01/2021
				Totals for Lincoln Learning Solutions	10,501.00		
173141	11/01/2021	Menard's	0 30458	MAINT SUPPLIES	136.34	10 E 400 411 253000 000	11/01/2021
				Totals for Menard's	136.34		
173142	11/01/2021	Peterson, Denise	0 333560	TUMBLERS FOR RAIDER CAFE	300.00	21 E 400 411 240000 411	11/01/2021
				Totals for Peterson, Denise	300.00		
173143	11/01/2021	Rite Brite Fundraising	0 121100232 R3	BUTTER BRAID MAMS CHOIR FUNDRAISER	3,497.00	21 E 200 411 240000 217	11/01/2021
				Totals for Rite Brite Fundraising	3,497.00		
173144	11/01/2021	Schierl Tire & Service	0 3062462	FFA TRACTOR PROJECT	622.12	21 E 400 310 240000 444	11/01/2021
				Totals for Schierl Tire & Service	622.12		
173145	11/01/2021	TouchMath LLC	6002100235 200193591	math manipulatives	212.95	99 E 600 411 110000 360	11/01/2021
				Totals for TouchMath LLC	212.95		
173146	11/01/2021	Tractor Central	0 2319580	TRACTOR PARTS: DIFFERENCE FROM AMOUNT MISSED ON INVOICE	312.50	10 E 200 411 253000 000	11/01/2021
				Totals for Tractor Central	312.50		
173147	11/01/2021	VFW Auxiliary	0 FUNDRAISER	FUNERAL HONORS TEAM	250.00	21 E 200 411 240000 272	11/01/2021
				Totals for VFW Auxiliary	250.00		
173147	11/16/2021	VFW Auxiliary	0 FUNDRAISER	FUNERAL HONORS TEAM	250.00-	21 E 200 411 240000 272	11/16/2021
				Totals for VFW Auxiliary	250.00-		
173148	11/02/2021	Bach, Catherine	0 10/7/21	VARSITY SWIM TIMER	30.00	10 E 400 310 162000 954	11/02/2021



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173148	11/02/2021	Bach, Catherine	0 9/28/21	MAMS SWIM TIMER	40.00	80 E 200 310 393000 954	11/02/2021
				Totals for Bach, Catherine	70.00		
173149	11/02/2021	Bahire, Peace	0 9/23/21	VARSITY SWIM TIMER	15.00	10 E 400 310 162000 954	11/02/2021
				Totals for Bahire, Peace	15.00		
173150	11/02/2021	Brandner, Lyza	0 10/7/21	VARSITY SWIM LIFEGUARD	30.00	10 E 400 310 162000 954	11/02/2021
				Totals for Brandner, Lyza	30.00		
173151	11/02/2021	Brandner, Sarah	0 9/23/21	VARSITY SWIM COMPUTER/HYTEK	30.00	10 E 400 310 162000 954	11/02/2021
				Totals for Brandner, Sarah	30.00		
173152	11/02/2021	Bub, Michael	0 10/8/21	VARSITY FOOTBALL SPOTTER	30.00	10 E 400 310 162000 950	11/02/2021
				Totals for Bub, Michael	30.00		
173153	11/02/2021	Bucki, Blake	0 10/8/21	VARSITY FOOTBALL TABLE WORKER	30.00	10 E 400 310 162000 950	11/02/2021
				Totals for Bucki, Blake	30.00		
173154	11/02/2021	Bucki, Brian	0 10/8/21	VARSITY FOOTBALL TABLE WORKER	30.00	10 E 400 310 162000 950	11/02/2021
				Totals for Bucki, Brian	30.00		
173155	11/02/2021	Christianson, Jason	0 10/8/21	VARSITY FOOTBALL CHAIN GANG	30.00	10 E 400 310 162000 950	11/02/2021
				Totals for Christianson, Jason	30.00		
173156	11/02/2021	Clausnitzer, Dawn	0 10/8/21	VARSITY FOOTBALL TICKET TAKER	30.00	10 E 400 310 162000 950	11/02/2021
173156	11/02/2021	Clausnitzer, Dawn	0 9/21/21	VARSITY/JV VB TABLE WORKER	55.00	10 E 400 310 162000 951	11/02/2021
				Totals for Clausnitzer, Dawn	85.00		
173157	11/02/2021	Englebert, Justin	0 9/21/21-10/19/2	VARSITY VB LINE JUDGE	60.00	10 E 400 310 162000 951	11/02/2021
				Totals for Englebert, Justin	60.00		
173158	11/02/2021	Gebert, Mattie	0 10/7/21	VARSITY SWIM TIMER	15.00	10 E 400 310 162000 954	11/02/2021
				Totals for Gebert, Mattie	15.00		
173159	11/02/2021	Goessl, Glenn	0 10/8/21	VARSITY FOOTBALL ANNOUNCER	30.00	10 E 400 310 162000 950	11/02/2021
				Totals for Goessl, Glenn	30.00		
173160	11/02/2021	Guden, Caleb	0 9/23-10/18/21	JV2 FOOTBALL TABLE WORKER	75.00	10 E 400 310 162000 950	11/02/2021
				Totals for Guden, Caleb	75.00		
173161	11/02/2021	Hierlmeier, Cory	0 10/8/21	VARSITY FOOTBALL CHAIN GANG	30.00	10 E 400 310 162000 950	11/02/2021
				Totals for Hierlmeier, Cory	30.00		
173162	11/02/2021	Holmes, Grace	0 10/7/21	VARSITY SWIM TIMER	15.00	10 E 400 310 162000 954	11/02/2021
				Totals for Holmes, Grace	15.00		
173163	11/02/2021	Jones, Jayda	0 9/23-10/7/21	VARSITY SWIM TIMER	30.00	10 E 400 310 162000 954	11/02/2021
				Totals for Jones, Jayda	30.00		
173164	11/02/2021	Kelley, Rhonda	0 9/21/21	VARSITY VB TICKET TAKER	30.00	10 E 400 310 162000 951	11/02/2021
				Totals for Kelley, Rhonda	30.00		
173165	11/02/2021	Kohl, Joshua	0 10/11-10/14/21	VARSITY BOYS SOCCER ANNOUNCER	90.00	10 E 400 310 162000 952	11/02/2021
				Totals for Kohl, Joshua	90.00		
173166	11/02/2021	Kostner, Mathew	0 9/23-10/7/21	VARSITY SWIM TIMER	30.00	10 E 400 310 162000 954	11/02/2021
				Totals for Kostner, Mathew	30.00		

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173167	11/02/2021	Kraemer, Erin	0 10/7/21	VARSITY SWIM TIMER	25.00	10 E 400 310 162000 954	11/02/2021
				Totals for Kraemer, Erin	25.00		
173168	11/02/2021	Lange, Amanda	0 9/30/21	VARSITY VB LINE JUDGE	30.00	10 E 400 310 162000 951	11/02/2021
				Totals for Lange, Amanda	30.00		
173169	11/02/2021	Loertscher, Monte	0 10/8/21	VARSITY FOOTBALL CHAIN GANG	30.00	10 E 400 310 162000 950	11/02/2021
				Totals for Loertscher, Monte	30.00		
173170	11/02/2021	Meyer, Troy	0 9/30/21	VARSITY BOYS CC WORKER	30.00	10 E 400 310 162000 955	11/02/2021
				Totals for Meyer, Troy	30.00		
173171	11/02/2021	Mravik, Cassandra	0 9/30/21	VARSITY CC WORKER	30.00	10 E 400 310 162000 955	11/02/2021
				Totals for Mravik, Cassandra	30.00		
173172	11/02/2021	Mravik, Jennifer	0 9/30/21	VARSITY CC WORKER	30.00	10 E 400 310 162000 955	11/02/2021
				Totals for Mravik, Jennifer	30.00		
173173	11/02/2021	Mravik, Timothy	0 9/30/21	VARSITY CC WORKER	30.00	10 E 400 310 162000 955	11/02/2021
				Totals for Mravik, Timothy	30.00		
173174	11/02/2021	Poetzl, Denice	0 10/11-10/12/21	VARSITY/JV SOCCER TABLE WORKER	85.00	10 E 400 310 162000 958	11/02/2021
173174	11/02/2021	Poetzl, Denice	0 10/8/21	VARSITY FOOTBALL TICKET TAKER	30.00	10 E 400 310 162000 950	11/02/2021
				Totals for Poetzl, Denice	115.00		
173175	11/02/2021	Rau, Olivia	0 10/7/21	VARSITY SWIM TIMER	15.00	10 E 400 310 162000 954	11/02/2021
				Totals for Rau, Olivia	15.00		
173176	11/02/2021	Sperl, Corbin	0 9/23/21	VARSITY SWIM TIMER	15.00	10 E 400 310 162000 954	11/02/2021
				Totals for Sperl, Corbin	15.00		
173177	11/02/2021	Venzke, Alicia	0 9/23/21	VARSITY SWIM LIFEGUARD	30.00	10 E 400 310 162000 954	11/02/2021
				Totals for Venzke, Alicia	30.00		
173178	11/02/2021	Waldhart, Makenzie	0 9/30/21	VARSITY/JV VB LINE JUDGE	30.00	10 E 400 310 162000 951	11/02/2021
				Totals for Waldhart, Makenzie	30.00		
173179	11/02/2021	Weix, Christine	0 9/23-10/7/21	VARSITY SWIM ANNOUNCER	60.00	10 E 400 310 162000 954	11/02/2021
173179	11/02/2021	Weix, Christine	0 9/28/21	MAMS SWIM ANNOUNCER	30.00	80 E 200 310 393000 954	11/02/2021
				Totals for Weix, Christine	90.00		
173180	11/02/2021	Wellman, Rachel	0 9/30/21	VARSITY CC WORKER	30.00	10 E 400 310 162000 955	11/02/2021
				Totals for Wellman, Rachel	30.00		
173181	11/02/2021	Wibben, Brook	0 9/21-10/19/21	VARSITY VB TABLE WORKER	90.00	10 E 400 310 162000 951	11/02/2021
				Totals for Wibben, Brook	90.00		
173182	11/02/2021	Wibben, Cheryl	0 10/8/21	VARSITY FOOTBALL TICKET TAKER	30.00	10 E 400 310 162000 950	11/02/2021
173182	11/02/2021	Wibben, Cheryl	0 9/21-10/19/21	VARSITY VB LINE JUDGE	60.00	10 E 400 310 162000 951	11/02/2021
				Totals for Wibben, Cheryl	90.00		
173183	11/02/2021	Williams, Madelyn	0 9/28/21	MAMS SWIM LIFEGUARD	42.00	80 E 200 310 393000 954	11/02/2021
				Totals for Williams, Madelyn	42.00		
173184	11/02/2021	Williams, Michele	0 9/23/21	VARSITY SWIM TIMER	30.00	10 E 400 310 162000 954	11/02/2021
173184	11/02/2021	Williams, Michele	0 9/28/21	MAMS SWIM TIMER	30.00	80 E 200 310 393000 954	11/02/2021

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Totals for Williams, Michele					60.00		
173185	11/03/2021	Moving Beyond the Page	6002100103 261802	Open PO	94.87	99 E 600 470 110000 360	11/03/2021
173185	11/03/2021	Moving Beyond the Page	6002100103 261948	Open PO	316.39	99 E 600 470 110000 360	11/03/2021
173185	11/03/2021	Moving Beyond the Page	6002100103 262030	Open PO	959.89	99 E 600 470 110000 360	11/03/2021
173185	11/03/2021	Moving Beyond the Page	6002100103 262348	Open PO	845.37	99 E 600 470 110000 360	11/03/2021
173185	11/03/2021	Moving Beyond the Page	6002100103 262409	Open PO	703.32	99 E 600 470 110000 360	11/03/2021
173185	11/03/2021	Moving Beyond the Page	6002100103 262426	Open PO	328.82	99 E 600 470 110000 360	11/03/2021
173185	11/03/2021	Moving Beyond the Page	6002100103 262433	Open PO	393.93	99 E 600 470 110000 360	11/03/2021
173185	11/03/2021	Moving Beyond the Page	6002100103 262435	Open PO	845.37	99 E 600 470 110000 360	11/03/2021
Totals for Moving Beyond the Page					4,487.96		
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	1,527.11	10 E 100 341 256770 000	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	620.52	10 E 101 341 256770 000	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	324.51	10 E 400 341 256770 000	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	170.25	10 E 800 310 260000 000	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	102,277.13	10 E 800 341 256710 000	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	1,983.61	10 E 800 341 256720 000	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	1,925.94	10 E 400 341 256742 955	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	2,732.83	10 E 400 341 256742 950	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	3,157.39	10 E 400 341 256742 952	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	1,886.58	10 E 400 341 256742 954	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	765.46	10 E 400 341 256742 953	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	2,387.92	10 E 400 341 256742 951	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	1,476.92	27 E 800 348 256250 011	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	1,757.18	80 E 200 341 256790 951	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	746.44	80 E 200 341 256790 954	11/03/2021
173186	11/03/2021	Krug's Bus Service Inc	0 9/29/21 - 10/28	PUPIL TRANSPORTATION	969.64	80 E 200 341 256790 955	11/03/2021
Totals for Krug's Bus Service Inc					124,709.43		
173187	11/04/2021	American Welding & Gas	4002100164 08084206	open po	119.30	10 E 400 411 136000 000	11/04/2021
Totals for American Welding & Gas					119.30		
173188	11/04/2021	Ampro Data Services	8002100166 C85804	RVA Chromebook	116,280.00	10 E 800 482 221500 163	11/04/2021
Totals for Ampro Data Services					116,280.00		
173189	11/04/2021	Black River Transport	0 118921	1 PORTA POTTY/ 29 CLEANINGS: SOFTBALL	290.00	10 E 400 324 253000 000	11/04/2021
173189	11/04/2021	Black River Transport	0 118921	1 PORTA POTTY/ 29 CLEANINGS: SOFTBALL	525.00	10 E 400 328 255400 000	11/04/2021
173189	11/04/2021	Black River Transport	0 118922	1 PORTA POTTY/ 4 CLEANINGS: SCHOOL FOREST	100.00	10 E 800 324 253000 000	11/04/2021
173189	11/04/2021	Black River Transport	0 118922	1 PORTA POTTY/ 4 CLEANINGS: SCHOOL FOREST	75.00	10 E 800 328 255400 000	11/04/2021

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173189	11/04/2021	Black River Transport	0	118923	4 PORTA POTTY: MASH, 1 PORTA POTTY: MAES, 9 CLEANINGS	450.00	10	E 400 324 253000 000	11/04/2021	
173189	11/04/2021	Black River Transport	0	118923	4 PORTA POTTY: MASH, 1 PORTA POTTY: MAES, 9 CLEANINGS	600.00	10	E 400 328 255400 000	11/04/2021	
173189	11/04/2021	Black River Transport	0	118923	4 PORTA POTTY: MASH, 1 PORTA POTTY: MAES, 9 CLEANINGS	150.00	10	E 100 328 255400 000	11/04/2021	
					Totals for Black River Transport	2,190.00				
173190	11/04/2021	Complete Control Inc	4012100109	JC9754	HVAC Software upgrade	6,953.00	10	E 800 542 255300 163	11/04/2021	
					Totals for Complete Control Inc	6,953.00				
173191	11/04/2021	Discount School Supply	3002100111	P40647690102	Curriculum Supplies	44.77	10	E 100 411 110000 000	11/04/2021	
					Totals for Discount School Supply	44.77				
173192	11/04/2021	E-Therapy LLC	0	22175	PHYSICAL THERAPY	806.25	27	E 600 360 218100 019	11/04/2021	
					Totals for E-Therapy LLC	806.25				
173193	11/04/2021	Edvotek	4002100187	223280	AnnMarie Grant = \$3800	1,367.00	21	E 400 411 126000 000	11/04/2021	
					Totals for Edvotek	1,367.00				
173194	11/04/2021	Equal Right Division	0	OCTOBER 2021	WORK PERMITS	60.00	21	E 400 310 240000 497	11/04/2021	
					Totals for Equal Right Division	60.00				
173195	11/04/2021	Flaghouse Inc	2002100221	P089148001016	Standard Grab - A - Flag Football Set to include (item #550): 6 pairs of Red Flags 6 pairs of Yellow Flags 6 black belts - 42"L 6 white belts - 37"L Need a total of 90 Belts to include flags. This would be 8 sets at \$31.25 a set - this would give us 6 extra.	250.00	10	E 200 411 143000 000	11/04/2021	
					Totals for Flaghouse Inc	250.00				
173196	11/04/2021	Fourmens Farm Home	8012100113	4487/3	2021-2022 Annual Water Softener Salt	330.75	10	E 100 411 253000 000	11/04/2021	
					Totals for Fourmens Farm Home	330.75				
173197	11/04/2021	Goodin Company	4012100132	12133429-00	Replacement Water Heater	8,274.97	10	E 400 327 255300 000	11/04/2021	
					Totals for Goodin Company	8,274.97				
173198	11/04/2021	Gowey, Lea	0	BRACELETS	OUR SPECIAL FAMILY BRACELETS FOR SPED STAFF	350.00	27	E 800 411 158700 341	11/04/2021	
					Totals for Gowey, Lea	350.00				
173199	11/04/2021	Heid Music	4002100123	2869839	open po	40.75	10	E 400 411 125500 000	11/04/2021	
173199	11/04/2021	Heid Music	4002100123	2877693	open po	90.00	10	E 400 411 125500 000	11/04/2021	
173199	11/04/2021	Heid Music	4002100123	2902778	open po	69.72	10	E 400 411 125500 000	11/04/2021	
					Totals for Heid Music	200.47				
173200	11/04/2021	In Stitches & Ink LLC	0	22192	MAINT/JANITOR SHIRTS	226.80	10	E 400 420 253000 000	11/04/2021	

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173200	11/04/2021	In Stitches & Ink LLC	0	22192	MAINT/JANITOR SHIRTS	259.90	10	E	200	420	253000	000	11/04/2021
173200	11/04/2021	In Stitches & Ink LLC	0	22192	MAINT/JANITOR SHIRTS	228.90	10	E	100	420	253000	000	11/04/2021
173200	11/04/2021	In Stitches & Ink LLC	0	22192	MAINT/JANITOR SHIRTS	46.00	10	E	101	420	253000	000	11/04/2021
					Totals for In Stitches & Ink LLC	761.60							
173201	11/04/2021	Janke Books & Office Supplies	0	5870	FENWAY BOOKS QTY 46	322.00	21	E	100	411	240000	085	11/04/2021
173201	11/04/2021	Janke Books & Office Supplies	0	5871	FENWAY BOOKS QTY 74	518.00	21	E	100	411	240000	085	11/04/2021
					Totals for Janke Books & Office Supplies	840.00							
173202	11/04/2021	JW Pepper & Sons, Inc.	4002100124	363677014	open po	56.99	10	E	400	411	125500	000	11/04/2021
173202	11/04/2021	JW Pepper & Sons, Inc.	4002100124	363679549	open po	14.00	10	E	400	411	125500	000	11/04/2021
173202	11/04/2021	JW Pepper & Sons, Inc.	4002100124	363680772	open po	49.49	10	E	400	411	125500	000	11/04/2021
173202	11/04/2021	JW Pepper & Sons, Inc.	4002100124	363681961	open po	135.99	10	E	400	411	125500	000	11/04/2021
173202	11/04/2021	JW Pepper & Sons, Inc.	4002100124	363682152	open po	77.00	10	E	400	411	125500	000	11/04/2021
173202	11/04/2021	JW Pepper & Sons, Inc.	4002100124	363683866	open po	5.00	10	E	400	411	125500	000	11/04/2021
173202	11/04/2021	JW Pepper & Sons, Inc.	4002100124	363688616	open po	5.00	10	E	400	411	125500	000	11/04/2021
					Totals for JW Pepper & Sons, Inc.	343.47							
173203	11/04/2021	Kaplan Early Learning Co	9002100172	0006030344	School Psychology Supplies	62.10	27	E	800	490	215200	341	11/04/2021
					Totals for Kaplan Early Learning Co	62.10							
173204	11/04/2021	Klingbeil, Marsha	0	002	PUMPKIN PATCH FIELD TRIP 10/29/21: 18 STUDENTS	72.00	27	E	800	411	158700	341	11/04/2021
					Totals for Klingbeil, Marsha	72.00							
173205	11/04/2021	Logic of English	6002100220	SI-133664	ELA	96.07	99	E	600	470	110000	360	11/04/2021
					Totals for Logic of English	96.07							
173206	11/04/2021	Medford Motors Inc	0	86396	VAN #11 NEW TIRES	967.92	10	E	400	324	253000	000	11/04/2021
					Totals for Medford Motors Inc	967.92							
173207	11/04/2021	Mid-Wisconsin Beverage Inc	0	2798185	MAES VENDING	42.00	21	E	100	411	240000	070	11/04/2021
173207	11/04/2021	Mid-Wisconsin Beverage Inc	0	2798186	STUDENT COUNCIL VENDING	484.40	21	E	400	411	120000	618	11/04/2021
173207	11/04/2021	Mid-Wisconsin Beverage Inc	0	2798187	WEIGHT LIFTERS VENDING	186.00	21	E	400	411	240000	494	11/04/2021
173207	11/04/2021	Mid-Wisconsin Beverage Inc	0	2798188	STUDENT VENDING	219.50	21	E	400	411	120000	610	11/04/2021
					Totals for Mid-Wisconsin Beverage Inc	931.90							
173208	11/04/2021	Modern Teacher LLC	0	1812	VIRTUAL SUPPORT	6,000.00	10	E	800	310	221300	381	11/04/2021
					Totals for Modern Teacher LLC	6,000.00							
173209	11/04/2021	Nassco Inc	1012100107	6065603	2021-2022 Nassco Custodial Supplies	17.33	10	E	101	411	253000	000	11/04/2021
173209	11/04/2021	Nassco Inc	4012100121	6065364	2021-2022 Nassco Custodial Supplies	42.06	10	E	400	411	253000	000	11/04/2021
					Totals for Nassco Inc	59.39							
173210	11/04/2021	Northern Music Service	2002100187	67826	Music supplies	330.79	10	E	200	411	125500	000	11/04/2021
173210	11/04/2021	Northern Music Service	2002100188	67827	instrument repair	35.00	10	E	200	324	125500	000	11/04/2021
					Totals for Northern Music Service	365.79							

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173211	11/04/2021	Petty Cash	0 NOV 8-12	SCHOLASTIC BOOK FAIR CASH	200.00	21 E 100 411 240000 085	11/04/2021
				Totals for Petty Cash	200.00		
173212	11/04/2021	Plank Road Publishing	2002100138 22-012783	open po	10.00	10 E 200 411 125400 000	11/04/2021
				Totals for Plank Road Publishing	10.00		
173213	11/04/2021	Riverside Insights	6002100241 INV095929	Woodcock Johnson IV Test Record	185.83	27 E 600 490 215000 019	11/04/2021
				Protocols 165.83 + estimated shipping cost (10%) = 182.42			
				Totals for Riverside Insights	185.83		
173214	11/04/2021	S & A Trophy	0 42176	MASH BAR INSERTS	75.00	10 E 400 411 240000 000	11/04/2021
				Totals for S & A Trophy	75.00		
173215	11/04/2021	Scholastic Book Clubs	0 66137827	BOOKS	31.65	27 E 800 411 152000 347	11/04/2021
173215	11/04/2021	Scholastic Book Clubs	0 66188184	BOOKS	94.95	27 E 800 411 152000 347	11/04/2021
				Totals for Scholastic Book Clubs	126.60		
173216	11/04/2021	Super Teacher Worksheets	3002100170 3011	G3 Super Teacher licensing	99.80	10 E 100 360 110000 000	11/04/2021
				Totals for Super Teacher Worksheets	99.80		
173217	11/04/2021	Taylorred Family Care Clinic, L	0 30616	DOT: MARY HARDER	95.00	10 E 800 310 260000 000	11/04/2021
				Totals for Taylorred Family Care Clinic,	95.00		
173218	11/04/2021	VocoVision	0 20228291	J. SEVERSON: 10/10/21	178.50	27 E 600 360 156700 019	11/04/2021
173218	11/04/2021	VocoVision	0 20233241	J. SEVERSON: 10/17/21	200.81	27 E 600 360 156700 019	11/04/2021
				Totals for VocoVision	379.31		
173219	11/04/2021	Western Psychological Services	9002100166 WPS-415850	Speech and Language Test	863.50	27 E 800 490 156600 341	11/04/2021
				Totals for Western Psychological Service	863.50		
173220	11/04/2021	WI DECA	0 01167024	WI DECA 2021 SPORTS & ENTERTAINMENT CONFERENCE: 7 PARTICIPANTS	385.00	21 E 400 411 240000 443	11/04/2021
				Totals for WI DECA	385.00		
173221	11/04/2021	Wilson Language Training	9002100130 1884851	Items to support students with special needs in disability programming	534.60	27 E 800 470 158700 341	11/04/2021
173221	11/04/2021	Wilson Language Training	9002100131 1884849	Items to support students with special needs in disability programming	606.31	27 E 800 439 158700 341	11/04/2021
				Totals for Wilson Language Training	1,140.91		
173222	11/04/2021	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 9/26-10/26/21	1,113.95	10 E 800 336 253000 000	11/04/2021
				Totals for Xcel Energy	1,113.95		
173223	11/04/2021	Bontz, Alexander	0 11/5/21	VARSITY FOOTBALL PLAY-OFFS	75.00	10 E 400 310 162000 950	11/04/2021
				Totals for Bontz, Alexander	75.00		
173224	11/04/2021	Clausnitzer, John	0 11/4/21	MAMS BOYS BB 8TH B VS MOSINEE	30.00	80 E 200 310 393000 957	11/04/2021
173224	11/04/2021	Clausnitzer, John	0 11/4/21	MAMS BOYS BB 8TH A VS MOSINEE	30.00	80 E 200 310 393000 957	11/04/2021

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				Totals for Clausnitzer, John	60.00		
173225	11/04/2021	Gardner, Jason	0 11/4/21	MAMS BOYS BB 7TH A/B VS MOSINEE	60.00	80 E 200 310 393000 957	11/04/2021
				Totals for Gardner, Jason	60.00		
173226	11/04/2021	Kirby, Kevin	0 11/5/21	VARSITY FOOTBALL PLAY-OFFS	75.00	10 E 400 310 162000 950	11/04/2021
				Totals for Kirby, Kevin	75.00		
173227	11/04/2021	Meyers, Thomas	0 11/5/21	VARSITY FOOTBALL PLAY-OFFS	75.00	10 E 400 310 162000 950	11/04/2021
				Totals for Meyers, Thomas	75.00		
173228	11/04/2021	Nelson, Daniel	0 11/4/21	MAMS BOYS BB 8TH B VS MOSINEE	30.00	80 E 200 310 393000 957	11/04/2021
173228	11/04/2021	Nelson, Daniel	0 11/4/21	MAMS BOYS BB 8TH A VS MOSINEE	30.00	80 E 200 310 393000 957	11/04/2021
				Totals for Nelson, Daniel	60.00		
173229	11/04/2021	Steiniger, Buck	0 11/5/21	VARSITY FOOTBALL PLAY-OFFS	75.00	10 E 400 310 162000 950	11/04/2021
				Totals for Steiniger, Buck	75.00		
173230	11/04/2021	Umland, Shawn	0 11/5/21	VARSITY FOOTBALL PLAY-OFFS	154.20	10 E 400 310 162000 950	11/04/2021
				Totals for Umland, Shawn	154.20		
173231	11/04/2021	Wenzel, Leon	0 11/4/21	MAMS BOYS BB 7TH A/B VS MOSINEE	60.00	80 E 200 310 393000 957	11/04/2021
				Totals for Wenzel, Leon	60.00		
173232	11/08/2021	Clausnitzer, John	0 11/9/21	MAMS BOYS 8TH B VS JOHN MUIR	30.00-	80 E 200 310 393000 957	11/08/2021
173232	11/08/2021	Clausnitzer, John	0 11/9/21	MAMS BOYS 8TH B VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
173232	11/08/2021	Clausnitzer, John	0 11/9/21	MAMS BOYS 8TH B VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
173232	11/08/2021	Clausnitzer, John	0 11/9/21	MAMS BOYS 8TH A VS JOHN MUIR	30.00-	80 E 200 310 393000 957	11/08/2021
173232	11/08/2021	Clausnitzer, John	0 11/9/21	MAMS BOYS 8TH A VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
173232	11/08/2021	Clausnitzer, John	0 11/9/21	MAMS BOYS 8TH A VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
				Totals for Clausnitzer, John	60.00		
173233	11/08/2021	Gardner, Jason	0 11/9/21	MAMS BOYS 8TH B VS JOHN MUIR	30.00-	80 E 200 310 393000 957	11/08/2021
173233	11/08/2021	Gardner, Jason	0 11/9/21	MAMS BOYS 8TH B VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
173233	11/08/2021	Gardner, Jason	0 11/9/21	MAMS BOYS 8TH B VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
173233	11/08/2021	Gardner, Jason	0 11/9/21	MAMS BOYS 8TH A VS JOHN MUIR	30.00-	80 E 200 310 393000 957	11/08/2021
173233	11/08/2021	Gardner, Jason	0 11/9/21	MAMS BOYS 8TH A VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
173233	11/08/2021	Gardner, Jason	0 11/9/21	MAMS BOYS 8TH A VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
				Totals for Gardner, Jason	60.00		
173234	11/08/2021	Henrichs, Pat	0 11/9/21	MAMS BOYS 7TH A VS JOHN MUIR	30.00-	80 E 200 310 393000 957	11/08/2021
173234	11/08/2021	Henrichs, Pat	0 11/9/21	MAMS BOYS 7TH A VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
173234	11/08/2021	Henrichs, Pat	0 11/9/21	MAMS BOYS 7TH A VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
173234	11/08/2021	Henrichs, Pat	0 11/9/21	MAMS BOYS 7TH B VS JOHN MUIR	30.00-	80 E 200 310 393000 957	11/08/2021
173234	11/08/2021	Henrichs, Pat	0 11/9/21	MAMS BOYS 7TH B VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
173234	11/08/2021	Henrichs, Pat	0 11/9/21	MAMS BOYS 7TH B VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
				Totals for Henrichs, Pat	60.00		
173235	11/08/2021	Sarver, Jerry	0 11/9/21	MAMS BOYS 7TH B VS JOHN MUIR	30.00-	80 E 200 310 393000 957	11/08/2021
173235	11/08/2021	Sarver, Jerry	0 11/9/21	MAMS BOYS 7TH B VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021

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173235	11/08/2021	Sarver, Jerry	0	11/9/21	MAMS BOYS 7TH B VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
173235	11/08/2021	Sarver, Jerry	0	11/9/21	MAMS BOYS 7TH A VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
173235	11/08/2021	Sarver, Jerry	0	11/9/21	MAMS BOYS 7TH A VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
173235	11/08/2021	Sarver, Jerry	0	11/9/21	MAMS BOYS 7TH A VS JOHN MUIR	30.00	80 E 200 310 393000 957	11/08/2021
					Totals for Sarver, Jerry	60.00		
173236	11/10/2021	Charter Communications	0	0062442102721	8245 11 246 0062442: RVA 10/27-11/26/21	44.88	99 E 600 360 295000 360	11/10/2021
					Totals for Charter Communications	44.88		
173237	11/10/2021	GFL Environmental	0	UE0000032902	WASTE SERVICES: OCTOBER	631.26	10 E 400 324 253000 000	11/10/2021
173237	11/10/2021	GFL Environmental	0	UE0000032902	WASTE SERVICES: OCTOBER	680.20	10 E 100 324 253000 000	11/10/2021
173237	11/10/2021	GFL Environmental	0	UE0000032902	WASTE SERVICES: OCTOBER	405.26	10 E 101 324 253000 000	11/10/2021
173237	11/10/2021	GFL Environmental	0	UE0000032902	WASTE SERVICES: OCTOBER	631.26	10 E 200 324 253000 000	11/10/2021
					Totals for GFL Environmental	2,347.98		
173238	11/10/2021	Giese, James	0	11/1/201	1989 JOHN DEERE 850 TRACTOR WITH EXTRAS	7,800.00	21 E 400 553 240000 444	11/10/2021
					Totals for Giese, James	7,800.00		
173239	11/10/2021	Kwik Trip	0	00239281	FUEL	231.10	10 E 800 348 253000 000	11/10/2021
					Totals for Kwik Trip	231.10		
173240	11/10/2021	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: OCTOBER	57.67	10 E 800 336 253000 000	11/10/2021
					Totals for Taylor Electric Cooperative	57.67		
173241	11/10/2021	Wil-Kil Pest Control	0	4270121	PEST CONTROL: MAES	30.00	50 E 800 324 257000 000	11/10/2021
173241	11/10/2021	Wil-Kil Pest Control	0	4270121	PEST CONTROL: MAES	30.00	10 E 100 324 253000 000	11/10/2021
173241	11/10/2021	Wil-Kil Pest Control	0	4270207	PEST CONTROL: MAMS	27.50	50 E 800 324 257000 000	11/10/2021
173241	11/10/2021	Wil-Kil Pest Control	0	4270207	PEST CONTROL: MAMS	27.50	10 E 200 324 253000 000	11/10/2021
173241	11/10/2021	Wil-Kil Pest Control	0	4270208	PEST CONTROL: MASH	27.50	10 E 400 324 253000 000	11/10/2021
173241	11/10/2021	Wil-Kil Pest Control	0	4270208	PEST CONTROL: MASH	27.50	50 E 800 324 257000 000	11/10/2021
173241	11/10/2021	Wil-Kil Pest Control	0	4270264	PEST CONTROL: SES	30.00	50 E 800 324 257000 000	11/10/2021
173241	11/10/2021	Wil-Kil Pest Control	0	4270264	PEST CONTROL: SES	30.00	10 E 101 324 253000 000	11/10/2021
					Totals for Wil-Kil Pest Control	230.00		
173242	11/10/2021	Xcel Energy	0	52-6418442-5	SES ELECTRICITY: 10/26-11/26/21	703.62	10 E 800 336 253000 000	11/10/2021
					Totals for Xcel Energy	703.62		
173243	11/10/2021	All About Learning Press, Inc.	6002100243	909205	Student Intervention Materials	208.75	99 E 600 360 110000 360	11/10/2021
					Totals for All About Learning Press, Inc	208.75		
173244	11/10/2021	American Red Cross	0	22382330	FIRST AID/CPR/AED TRAINING: QTY 4	20.00	80 E 800 940 240000 000	11/10/2021
					Totals for American Red Cross	20.00		
173245	11/10/2021	Batteries Plus	8012100108	P44421282	2021-2022 District Battery and Light Supplies	539.60	10 E 400 411 253000 000	11/10/2021
					Totals for Batteries Plus	539.60		
173246	11/10/2021	Blue Edge Energy, LLC	0	3104	OCTOBER NATURAL GAS	350.00	10 E 800 331 253000 000	11/10/2021



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					Totals for Blue Edge Energy, LLC	350.00		
173247	11/10/2021	Camcor, Inc.	3002100163	2519129	K & G3 Headphones	2,858.57	10 E 100 480 129300 000	11/10/2021
					Totals for Camcor, Inc.	2,858.57		
173248	11/10/2021	Central Wisconsin Publications	0	181301	MADA	135.00	80 E 800 351 310000 735	11/10/2021
173248	11/10/2021	Central Wisconsin Publications	0	181302	BOE/EMP	1,869.90	10 E 800 351 260000 000	11/10/2021
173248	11/10/2021	Central Wisconsin Publications	0	181574	TCDOF	750.00	80 E 800 351 390000 901	11/10/2021
					Totals for Central Wisconsin Publication	2,754.90		
173249	11/10/2021	Complete Control Inc	0	SRVCE043952	SERVICE ON THE ERV 10/12-10/14/21	708.92	10 E 200 324 254300 000	11/10/2021
173249	11/10/2021	Complete Control Inc	1012100108	SRVCE043890	SES 2021-22 Service Agreement	2,490.00	10 E 101 324 254300 000	11/10/2021
173249	11/10/2021	Complete Control Inc	2012100109	SRVCE043891	MAMS 2021-22 HVAC Service Contract	5,424.00	10 E 200 324 254300 000	11/10/2021
173249	11/10/2021	Complete Control Inc	3012100115	SRVCE043893	MAES 2021-22 HVAC Service Agreement	4,323.00	10 E 100 324 254300 000	11/10/2021
173249	11/10/2021	Complete Control Inc	4012100108	PB1055	MASH Boiler replacement	110,486.10	10 E 800 542 255300 163	11/10/2021
173249	11/10/2021	Complete Control Inc	4012100126	JC9772	Boiler Project Isolation Valve Replacement	6,230.00	10 E 800 542 255300 000	11/10/2021
173249	11/10/2021	Complete Control Inc	4012100128	SRVCE043892	MASH 2021-22 HVAC Service Contract	6,040.00	10 E 400 324 254300 000	11/10/2021
					Totals for Complete Control Inc	135,702.02		
173250	11/10/2021	Counseling Connection	0	10/11-10/29/21	STUDENT SERVICES: COURTNEY	120.00	10 E 800 310 221200 297	11/10/2021
173250	11/10/2021	Counseling Connection	0	10/18-10/29/21	KAITLYN DOJ GRANT	1,275.00	10 E 800 310 213000 698	11/10/2021
173250	11/10/2021	Counseling Connection	0	10/20-10/29/21	STUDENT SERVICES: KAITLYN	840.00	10 E 800 310 221200 297	11/10/2021
					Totals for Counseling Connection	2,235.00		
173251	11/10/2021	Driven Coffee	0	10710	BAND COFFEE FUNDRAISER	2,157.60	21 E 200 411 240000 212	11/10/2021
					Totals for Driven Coffee	2,157.60		
173252	11/10/2021	Evan-Moor	6002100244	INV330284	Evan Moor Daily Geography Practice - Grade 4, Print	43.97	99 E 600 470 219000 360	11/10/2021
					Totals for Evan-Moor	43.97		
173253	11/10/2021	Follett Book Company	2002100102	358943	Library Books - preorders	112.53	10 E 200 432 222200 031	11/10/2021
173253	11/10/2021	Follett Book Company	3002100125	322430F	library books	307.32	10 E 100 432 222200 031	11/10/2021
173253	11/10/2021	Follett Book Company	4002100182	360220	Open PO Follett for library books	106.12	10 E 400 432 222200 031	11/10/2021
					Totals for Follett Book Company	525.97		
173254	11/10/2021	Fourmens Farm Home	0	004344	BARN SUPPLIES	157.86	10 E 400 411 131000 000	11/10/2021
					Totals for Fourmens Farm Home	157.86		
173255	11/10/2021	Game Time	2012100112	PJI-0170865	Parts for playground	161.98	10 E 200 411 254200 000	11/10/2021
					Totals for Game Time	161.98		
173256	11/10/2021	GFL Environmental	0	UE0000038453	HOMECOMING WASTE	9.60	10 E 400 411 253000 000	11/10/2021
					Totals for GFL Environmental	9.60		
173257	11/10/2021	Gopher Sport	4002100105	IN94119	supplies	94.11	10 E 400 411 143000 000	11/10/2021
173257	11/10/2021	Gopher Sport	4002100105	IN94119	supplies	41.01	10 E 400 440 143000 000	11/10/2021
					Totals for Gopher Sport	135.12		

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173258	11/10/2021	Grizzly Industrial Inc	4002100190	10731140-01	Grizzly 24" Planer Parts	76.24	10 E 400 411 136000 000	11/10/2021
					Totals for Grizzly Industrial Inc	76.24		
173259	11/10/2021	Heid Music	4002100123	2911803	open po	300.86	10 E 400 411 125500 000	11/10/2021
					Totals for Heid Music	300.86		
173260	11/10/2021	In Stitches & Ink LLC	0	22219	SPECIAL FAMILY TSHIRTS	389.85	10 E 800 411 219000 000	11/10/2021
					Totals for In Stitches & Ink LLC	389.85		
173261	11/10/2021	JW Pepper & Sons, Inc.	4002100111	363693023	open po	10.75	10 E 400 411 125400 000	11/10/2021
173261	11/10/2021	JW Pepper & Sons, Inc.	4002100124	363703264	open po	7.00	10 E 400 411 125500 000	11/10/2021
173261	11/10/2021	JW Pepper & Sons, Inc.	4002100124	363706977	open po	71.99	10 E 400 411 125500 000	11/10/2021
					Totals for JW Pepper & Sons, Inc.	89.74		
173262	11/10/2021	Leonard, Stacy	0	REIMBURSE	CLASSROOM SUPPLIES	402.11	10 E 100 411 110000 000	11/10/2021
					Totals for Leonard, Stacy	402.11		
173263	11/10/2021	Logic of English	6002100242	SI-136750	ELA materials	110.32	99 E 600 470 110000 360	11/10/2021
					Totals for Logic of English	110.32		
173264	11/10/2021	Mavo Systems	0	8179	MASH: REMOVAL OF 4 FITTINGS TECH ED UPPER LEVEL	895.53	49 E 800 327 255300 000	11/10/2021
					Totals for Mavo Systems	895.53		
173265	11/10/2021	Mid-Wisconsin Beverage Inc	0	2798192	MAMS VENDING	143.00	21 E 200 411 240000 249	11/10/2021
173265	11/10/2021	Mid-Wisconsin Beverage Inc	0	2799578	MASH STUDENT COUNCIL	202.80	21 E 400 411 120000 618	11/10/2021
173265	11/10/2021	Mid-Wisconsin Beverage Inc	0	2799579	MASH STUDENT VENDING	224.35	21 E 400 411 120000 610	11/10/2021
					Totals for Mid-Wisconsin Beverage Inc	570.15		
173266	11/10/2021	Nassco Inc	4012100121	6069568	2021-2022 Nassco Custodial Supplies	277.02	10 E 400 411 253000 000	11/10/2021
173266	11/10/2021	Nassco Inc	4012100121	6069799	2021-2022 Nassco Custodial Supplies	50.27	10 E 400 411 253000 000	11/10/2021
					Totals for Nassco Inc	327.29		
173267	11/10/2021	Northwoods Embroidery & Screen	0	3605	T-SHIRTS FFA	752.00	21 E 400 411 240000 444	11/10/2021
					Totals for Northwoods Embroidery & Scree	752.00		
173268	11/10/2021	Peterson, Denise	0	333551	FFA TUMBLERS	165.00	21 E 400 411 240000 444	11/10/2021
					Totals for Peterson, Denise	165.00		
173269	11/10/2021	Really Good Stuff	8002100157	7804225	HOLY ROSARY SPED SUPPLIES	118.99	27 E 510 411 156600 341	11/10/2021
					Totals for Really Good Stuff	118.99		
173270	11/10/2021	Rite Brite Fundraising	0	121110082 R1	BUTTER BRAID FUNDRAISER	97.50	21 E 200 411 240000 217	11/10/2021
					Totals for Rite Brite Fundraising	97.50		
173271	11/10/2021	Savvas Learning Company	0	4026518539	CURRICULUM	385.20	99 E 600 470 110000 360	11/10/2021
					Totals for Savvas Learning Company	385.20		
173272	11/10/2021	School Specialty, LLC	4002100145	208128865295	art supplies	147.44	10 E 400 411 121000 000	11/10/2021
					Totals for School Specialty, LLC	147.44		
173273	11/10/2021	Soundworks Systems Inc	0	114594	HBMI CABLES	112.29	10 E 800 481 221500 000	11/10/2021

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				Totals for Soundworks Systems Inc	112.29		
173274	11/10/2021	Tractor Central	0 2333152	DIESEL FUEL STABILZR	59.59	10 E 200 411 253000 000	11/10/2021
				Totals for Tractor Central	59.59		
173275	11/10/2021	UniFirst	0 098 2221503	SES RUGS	48.10	10 E 101 324 253000 000	11/10/2021
				Totals for UniFirst	48.10		
173276	11/10/2021	WIAA	0 KM-202100504	LEVEL THREE FOOTBALL	1,259.40	10 E 400 940 162000 950	11/10/2021
				Totals for WIAA	1,259.40		
173277	11/10/2021	WI FFA	0 2407	STATE CONVENTION 2021 PARKING FEE	25.00	21 E 400 940 240000 444	11/10/2021
				Totals for WI FFA	25.00		
173278	11/11/2021	Gardner, Jason	0 11/1/21	MAMS BOYS 8TH B BB VS DC EVEREST	30.00	80 E 200 310 393000 957	11/11/2021
173278	11/11/2021	Gardner, Jason	0 11/11/21	MAMS BOYS 8TH A BB VS DC EVEREST	30.00	80 E 200 310 393000 957	11/11/2021
				Totals for Gardner, Jason	60.00		
173279	11/11/2021	Kelley, Bryce	0 11/11/21	MAMS BOYS 8TH B BB VS DC EVEREST	30.00	80 E 200 310 393000 957	11/11/2021
173279	11/11/2021	Kelley, Bryce	0 11/11/21	MAMS BOYS 8TH A BB VS DC EVEREST	30.00	80 E 200 310 393000 957	11/11/2021
				Totals for Kelley, Bryce	60.00		
173280	11/11/2021	Sarver, Jerry	0 11/11/21	MAMS BOYS 7TH B BB VS DC EVEREST	30.00	80 E 200 310 393000 957	11/11/2021
173280	11/11/2021	Sarver, Jerry	0 11/11/21	MAMS BOYS 7TH A BB VS DC EVEREST	30.00	80 E 200 310 393000 957	11/11/2021
				Totals for Sarver, Jerry	60.00		
173281	11/11/2021	Wenzel, Leon	0 11/11/21	MAMS BOYS 7TH B BB VS DC EVEREST	30.00	80 E 200 310 393000 957	11/11/2021
173281	11/11/2021	Wenzel, Leon	0 11/11/21	MAMS BOYS 7TH A BB VS DC EVEREST	30.00	80 E 200 310 393000 957	11/11/2021
				Totals for Wenzel, Leon	60.00		
173284	11/11/2021	Amazon Capital Services	0 13QL-FL7F-F39Y	BAND SUPPLIES	44.99	10 E 400 411 125500 000	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 13QL-FL7F-F39Y	BAND SUPPLIES	103.25	21 E 400 411 240000 484	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 13QL-FL7F-GJ9J	BAND SUPPLIES	19.98	10 E 400 470 125500 000	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 13QLFL7F-DXD1	RAIDER CAFE SUPPLIES	17.97	21 E 400 411 240000 411	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 16L6-1JVQ-G6V7	OFFICE SUPPLIES	165.09	10 E 400 411 240000 000	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 16L6-1JVQ-GJ4G	STUDENT COUNCIL	147.89	21 E 400 411 120000 618	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 16L6-1JVQ-HLCW	ART SUPPLIES	105.87	10 E 400 411 121000 000	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 1C9X-K9VQ-H6V4	AV DEPT SPEAKERS	145.00	10 E 400 411 129300 000	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 1CF3-H4QH-G7HK	AG SUPPLIES	96.90	10 E 400 411 131000 000	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 1FLH-Q6Y4-DPJF	RAIDER CAFE SUPPLIES	529.89	21 E 400 411 240000 411	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 1KY9-TFYH-D7TN	CHOIR SUPPLIES	275.97	10 E 400 411 125400 000	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 1KY9-TFYH-D7TN	CHOIR SUPPLIES	296.89	10 E 400 420 125400 000	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 1KY9-TFYH-DKNN	RPM MATERIALS	272.28	21 E 400 411 120000 610	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 1LT7-4RK9-HDVP	LIBRARY SUPPLIES	37.09	10 E 400 411 222200 000	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 1LT7-4RK9-HDVP	LIBRARY SUPPLIES	79.99	21 E 400 411 240000 459	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 1LT7-4RK9-HDVP	LIBRARY SUPPLIES	180.32	21 E 400 411 240000 411	11/11/2021
173284	11/11/2021	Amazon Capital Services	0 1QLX-LNMK-HKJL	PRINTER INK - SPED DEPT	2,210.88	27 E 800 481 158700 341	11/11/2021
173284	11/11/2021	Amazon Capital Services	3002100159 14JN-D1W7-GNHN	Classroom Toy Budget	283.65	10 E 100 411 110000 000	11/11/2021

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173284	11/11/2021	Amazon Capital Services	3002100162	13QL-FL7F-GD3Y	earbuds	72.99	10	E	100	411	129300	000	11/11/2021
173284	11/11/2021	Amazon Capital Services	3002100166	1KY9-TFYH-DGLX	Classroom Consumables	27.98	10	E	100	411	110000	000	11/11/2021
173284	11/11/2021	Amazon Capital Services	3002100169	1LT7-4RK9-JHK6	bulk earbuds	135.12	10	E	100	411	129300	000	11/11/2021
173284	11/11/2021	Amazon Capital Services	4002100175	1VDM-MDHW-F76Q	Bluetooth device for gym speakers	23.98	10	E	400	411	143000	000	11/11/2021
173284	11/11/2021	Amazon Capital Services	6002100206	1YLH-C9XV-D1MD	ID curriculum	361.13	99	E	600	411	110000	360	11/11/2021
173284	11/11/2021	Amazon Capital Services	6002100226	1C9X-K9VQ-HMM6	Student Curriculum	18.17	99	E	600	470	110000	360	11/11/2021
173284	11/11/2021	Amazon Capital Services	8002100105	1CF3-H4QH-DJ43	classroom supplies	262.53	10	E	800	411	122000	141	11/11/2021
173284	11/11/2021	Amazon Capital Services	8002100132	13QL-FL7F-GCTJ	Girls Tennis Bottoms/Skorts	615.78	10	E	400	420	162000	953	11/11/2021
173284	11/11/2021	Amazon Capital Services	9002100154	13QL-FL7F-GMLN	ipad case	29.74	27	E	800	411	156600	341	11/11/2021
173284	11/11/2021	Amazon Capital Services	9002100158	16L6-1JVQ-GQGL	20pcs Pre-tied Bow ties,Solid Color Adjustable Bow Tie Collection, For Kids And Boys - 20 Mixed Color	8.99	27	E	800	411	152000	347	11/11/2021
173284	11/11/2021	Amazon Capital Services	9002100162	1KY9-TFYH-DCWG	Weight Bench	245.00	27	E	800	440	218200	341	11/11/2021
173284	11/11/2021	Amazon Capital Services	9002100163	1C9X-K9VQ-H7NJ	bouncy for chairs-Anne Marie grant	9.99	27	E	800	411	158700	341	11/11/2021
173284	11/11/2021	Amazon Capital Services	9002100163	1C9X-K9VQ-H7NJ	bouncy for chairs-Anne Marie grant	130.00	21	E	200	411	240000	000	11/11/2021
173284	11/11/2021	Amazon Capital Services	9002100164	1V44-1GYJ-GCDL	OT supplies	86.69	27	E	800	411	218100	341	11/11/2021
					Totals for Amazon Capital Services	7,041.99							
173287	11/11/2021	Amazon Capital Services	0	13QL-FL7F-KFGY	STUDENT VENDING SUPPLIES	29.98	21	E	400	411	120000	610	11/11/2021
173287	11/11/2021	Amazon Capital Services	0	1FLH-Q6Y4-KY94	SHOP CLASS METAL CUTTING BAND SAW	185.95	10	E	400	440	136000	000	11/11/2021
173287	11/11/2021	Amazon Capital Services	0	1KY9-TFYH-J6X4	RAIDER CAFE SUPPLIES	33.46	21	E	400	411	240000	411	11/11/2021
173287	11/11/2021	Amazon Capital Services	0	1LT7-4RK9-MVXM	RED ZONE/RAIDER CAFE	236.27	10	E	400	411	240000	000	11/11/2021
173287	11/11/2021	Amazon Capital Services	0	1QLX-LNMK-HRXF	ART SUPPLIES	80.71	10	E	400	411	121000	000	11/11/2021
173287	11/11/2021	Amazon Capital Services	0	1Y3F-4DRG-HVHR	MAES SUPPLIES/MAINT BATHROOM SIGNS	293.09	10	E	100	411	110000	000	11/11/2021
173287	11/11/2021	Amazon Capital Services	0	1Y3F-4DRG-HVHR	MAES SUPPLIES/MAINT BATHROOM SIGNS	71.68	10	E	800	411	254300	000	11/11/2021
173287	11/11/2021	Amazon Capital Services	1002100145	1V44-1GYJ-JVRV	Office Supplies	205.99	10	E	101	411	110000	000	11/11/2021
173287	11/11/2021	Amazon Capital Services	3002100158	1LT7-4RK9-KFY7	Classroom Toys	327.65	10	E	100	411	110000	000	11/11/2021
173287	11/11/2021	Amazon Capital Services	3002100160	1FLH-Q6Y4-HTDD	Kindergarten Toys	506.73	10	E	100	411	110000	000	11/11/2021
173287	11/11/2021	Amazon Capital Services	3002100168	1V44-1GYJ-HCMV	consumables	90.67	10	E	100	411	110000	000	11/11/2021
173287	11/11/2021	Amazon Capital Services	6002100216	1VDM-MDHW-JJRW	cutting skills	20.66	99	E	600	470	110000	360	11/11/2021
173287	11/11/2021	Amazon Capital Services	6002100221	1YLH-C9XV-KK1L	visual timer	30.50	99	E	600	411	110000	360	11/11/2021
173287	11/11/2021	Amazon Capital Services	6002100223	1FLH-Q6Y4-LF7Q	OT Items	34.70	99	E	600	411	110000	360	11/11/2021
173287	11/11/2021	Amazon Capital Services	8002100144	1V44-1GYJ-JRYK	Classroom Supplies	166.06	99	E	405	411	129100	394	11/11/2021
173287	11/11/2021	Amazon Capital Services	8002100146	1V44-1GYJ-KPM9	Envelope Moistener	11.51	10	E	800	411	252000	000	11/11/2021
173287	11/11/2021	Amazon Capital Services	9002100149	1KY9-TFYH-KPTP	LWT	536.97	27	E	800	439	158700	341	11/11/2021
173287	11/11/2021	Amazon Capital Services	9002100150	1Y3F-4DRG-KCNP	AT	29.74	27	E	800	481	156600	341	11/11/2021
173287	11/11/2021	Amazon Capital Services	9002100157	1KY9-TFYH-HCW6	ipad case GK	24.99	27	E	800	481	156600	341	11/11/2021
173287	11/11/2021	Amazon Capital Services	9002100159	1Y3F-4DRG-LQ3F	80PCS 3" Baby Girls Grosgrain Ribbon Bows Hair Bow Clips	20.98	27	E	800	411	152000	347	11/11/2021

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				Barrettes For Girl Teens Kids Babies Toddlers			
173287	11/11/2021	Amazon Capital Services	9002100160 1Y3F-4DRG-KXGL	The Girls' Guide to Growth	44.30	10 E 800 411 221200 297	11/11/2021
				Mindset: A Can-Do Approach to Building Confidence, Courage, and Grit			
173287	11/11/2021	Amazon Capital Services	9002100165 13QL-FL7F-J44X	Classroom supplies	59.98	27 E 800 411 158700 341	11/11/2021
				Totals for Amazon Capital Services	3,042.57		
173288	11/12/2021	Medford Area Public School Dis	0 11/15/2021 Payr	11/15/2021 Payroll	616,014.83	10 A 000 000 711100 000	11/12/2021
				Totals for Medford Area Public School Di	616,014.83		
173289	11/15/2021	WI SCTF	0 20211115ADDGA	T Lybert 5032775 \$211.00; B Wert 6063683 \$73.00; J Cliver 778717 \$200.00	484.00	10 L 000 000 811680 000	11/15/2021
				Totals for WI SCTF	484.00		
173290	11/12/2021	Ampro Data Services	2002100220 C85816	printer cartridge costs	95.75	10 E 200 481 129300 000	11/12/2021
173290	11/12/2021	Ampro Data Services	2002100220 C85817	printer cartridge costs	513.00	10 E 200 481 129300 000	11/12/2021
				Totals for Ampro Data Services	608.75		
173291	11/12/2021	Canteen Dining Services	0 OSH7651	STUDENT VENDING	604.73	21 E 400 411 120000 610	11/12/2021
				Totals for Canteen Dining Services	604.73		
173292	11/12/2021	Central Wisconsin Publications	0 181408	RVA EMP	495.02	99 E 600 351 221200 360	11/12/2021
				Totals for Central Wisconsin Publication	495.02		
173293	11/12/2021	Ed Rindt's Service LLC	0 00916	LAWN MOWING: OCT 10, 23, 31	440.00	10 E 101 324 254300 000	11/12/2021
				Totals for Ed Rindt's Service LLC	440.00		
173294	11/12/2021	Feed My People Food Bank	0 MF-64-202111080	MEALS IN A BACKPACK	75.00	21 E 100 411 240000 050	11/12/2021
				Totals for Feed My People Food Bank	75.00		
173295	11/12/2021	Goodin Company	8012100107 12134052-00	2021-2022 District Supplies	140.21	10 E 400 411 253000 000	11/12/2021
				Totals for Goodin Company	140.21		
173296	11/12/2021	Hobart Sales & Service	0 ZB89005	ORING: MAES	202.71	50 E 800 411 257000 000	11/12/2021
				Totals for Hobart Sales & Service	202.71		
173297	11/12/2021	Lavoie, Richard	0 11/8/21	R.E.A.D INITIATIVE 90MINS	1,875.00	10 E 800 310 221200 297	11/12/2021
				Totals for Lavoie, Richard	1,875.00		
173298	11/12/2021	Medford Veterinary Clinic	0 394132	BOVINE: LACTATED RINGERS BAGS	6.98	21 E 400 310 240000 403	11/12/2021
				Totals for Medford Veterinary Clinic	6.98		
173299	11/12/2021	NoRedInk Corp.	2002100210 14858	Online Software for English and Reading Classes in 8th grade	5,250.00	10 E 200 360 122000 000	11/12/2021
				Totals for NoRedInk Corp.	5,250.00		
173300	11/12/2021	Northwoods Embroidery & Screen	0 3603	STUDENT COUNCIL T-SHIRTS	485.00	21 E 200 411 240000 272	11/12/2021
				Totals for Northwoods Embroidery & Scree	485.00		
173301	11/12/2021	O'Reilly Automotive, Inc.	0 3844-174666	ROTOR, CALIPER AND PADS FOR 2012	262.83	10 E 800 324 253000 000	11/12/2021

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				VAN			
				Totals for O'Reilly Automotive, Inc.	262.83		
173302	11/12/2021	RMM Solutions	0 116425	NOVEMBER	349.00	10 E 800 360 295000 000	11/12/2021
				Totals for RMM Solutions	349.00		
173303	11/12/2021	S & A Trophy	0 42142	VOLLEYBALL PLATES	9.78	10 E 400 411 162000 951	11/12/2021
173303	11/12/2021	S & A Trophy	0 42154	HALL OF FRAME PLAQUES	630.00	10 E 400 411 162000 000	11/12/2021
173303	11/12/2021	S & A Trophy	0 42158	HALL OF FRAME PICTURES	10.50	10 E 400 411 162000 000	11/12/2021
173303	11/12/2021	S & A Trophy	0 42168	CROSS COUNTRY PLAQUES	44.20	10 E 400 411 162000 955	11/12/2021
173303	11/12/2021	S & A Trophy	0 42174	FOOTBALL PLAQUES	27.00	10 E 400 411 162000 950	11/12/2021
				Totals for S & A Trophy	721.48		
173304	11/12/2021	Sterling Water, Inc.	0 342X09474902	RVA WATER	106.50	99 E 600 411 221000 360	11/12/2021
173304	11/12/2021	Sterling Water, Inc.	0 342X09619407	RVA WATER	40.50	99 E 600 411 221000 360	11/12/2021
173304	11/12/2021	Sterling Water, Inc.	0 342X09627301	MOSINEE RVA WATER	10.00	99 E 600 411 221000 360	11/12/2021
173304	11/12/2021	Sterling Water, Inc.	4002100119 342X09618102	open po	33.00	10 E 400 411 214000 000	11/12/2021
				Totals for Sterling Water, Inc.	190.00		
173305	11/12/2021	Tom Brick Sales	0 10/1/21	SPATZ FOR MASH BAND	1,025.33	21 E 400 411 240000 484	11/12/2021
				Totals for Tom Brick Sales	1,025.33		
173306	11/12/2021	Verizon Wireless	0 9891544217	582944984-00001: 9/27-10/26/21	962.84	10 E 800 355 260000 000	11/12/2021
173306	11/12/2021	Verizon Wireless	0 9891544217	582944984-00001: 9/27-10/26/21	263.65	99 E 600 355 221000 360	11/12/2021
				Totals for Verizon Wireless	1,226.49		
173307	11/12/2021	Winter Park Recreation Associa	0 1/21/22	WINTER TUBING FIELD TRIP DOWN	100.00	99 E 600 940 110000 360	11/12/2021
				PAYMENT: RVA			
				Totals for Winter Park Recreation Associ	100.00		
173308	11/17/2021	Mitchell, Shayla	0 REFUND	FOOD SERVICE	84.50	50 R 800 251 257000 000	11/17/2021
				Totals for Mitchell, Shayla	84.50		
173309	11/17/2021	Petty Cash	0 11/15/21	CASH NEEDED FOR CONCESSION	500.00	21 E 400 411 120000 609	11/17/2021
				Totals for Petty Cash	500.00		
173310	11/17/2021	Petty Cash	0 11/18/21	40 STUDENTS \$10 EACH FOR MEAL:	400.00	21 E 400 411 240000 430	11/17/2021
				FIERCE CLUB			
				Totals for Petty Cash	400.00		
173311	11/17/2021	Background Investigation Burea	0 MED008110121-1	BACKGROUND CHECKS: 22 COMPLETED	262.90	10 E 800 310 260000 000	11/17/2021
				Totals for Background Investigation Bure	262.90		
173312	11/17/2021	Bauernfeind	0 INV126710	REPAIR PAPER SHREDDER	201.39	10 E 800 321 295000 000	11/17/2021
				Totals for Bauernfeind	201.39		
173313	11/17/2021	Broadway Theatre	0 129201	FIRST GRADE OUTING: MAES	510.00	10 E 100 940 110000 000	11/17/2021
				Totals for Broadway Theatre	510.00		
173314	11/17/2021	Central Wisconsin Auto Parts	0 368842	HUB BEARING ASSEMBLY	92.99	10 E 400 411 136000 000	11/17/2021
173314	11/17/2021	Central Wisconsin Auto Parts	0 369542	HMV: WELD GLOVES	18.29	10 E 400 411 136000 000	11/17/2021
173314	11/17/2021	Central Wisconsin Auto Parts	0 370594	FLOOR DRY AND ANTIFREEZE	32.63	10 E 400 411 136000 000	11/17/2021

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
Totals for Central Wisconsin Auto Parts						143.91		
173315	11/17/2021	Chippewa Valley Sporting Goods	4012100115	258233	Open PO	1,084.46	10 E 400 411 162000 000	11/17/2021
Totals for Chippewa Valley Sporting Good						1,084.46		
173316	11/17/2021	Code Red Security	0	16926	2021 E-Rate Cabling Work	7,320.00	10 E 800 324 295000 000	11/17/2021
173316	11/17/2021	Code Red Security	0	16926	2021 E-Rate Cabling Work	24,755.00	10 E 800 481 295000 000	11/17/2021
Totals for Code Red Security						32,075.00		
173317	11/17/2021	Contract Paper Group Inc.	8002100153	43008419001	DISTRICT WIDE WHITE COPY PAPER	5,659.50	10 E 800 417 260000 000	11/17/2021
173317	11/17/2021	Contract Paper Group Inc.	8002100153	43008419001	DISTRICT WIDE WHITE COPY PAPER	220.50	99 E 600 417 221200 360	11/17/2021
Totals for Contract Paper Group Inc.						5,880.00		
173318	11/17/2021	Flaghouse Inc	2002100232	P089237901019	Adult Nylon Intramural Vest Item # 169 GOL COLOR: ROYAL Need 12 Need 12 Price is for 24 or more, but we need more in other colors on different requisition forms	1,064.18	10 E 200 411 143000 000	11/17/2021
Totals for Flaghouse Inc						1,064.18		
173319	11/17/2021	Follett Book Company	2002100102	325922F	Library Books - preorders	211.65	10 E 200 432 222200 031	11/17/2021
173319	11/17/2021	Follett Book Company	4002100182	360220F	Open PO Follett for library books	37.49	10 E 400 432 222200 031	11/17/2021
Totals for Follett Book Company						249.14		
173320	11/17/2021	Gopher Sport	2002100243	IN97482	Rainbow FastTrack ScootersItem No: 86-700 Unit: Set of 6 Rainbow Will be use for both regular PE, Adaptive PE and Lifetime physical activity fitness	858.00	10 E 200 440 143000 000	11/17/2021
Totals for Gopher Sport						858.00		
173321	11/17/2021	GWHCA	0	2021-22	JENNA WIETING MEMBERSHIP	175.00	10 E 400 940 162000 960	11/17/2021
Totals for GWHCA						175.00		
173322	11/17/2021	Heinzen Promotional	0	PROM-2514	GOLF BALLS FOR RVA OUTING	520.80	99 E 600 411 221200 360	11/17/2021
Totals for Heinzen Promotional						520.80		
173323	11/17/2021	J H Larson Company	8012100110	S102567346.004	2021-2022 JH Larson Electrical and Plumbing Supplies	129.69	10 E 100 411 253000 000	11/17/2021
173323	11/17/2021	J H Larson Company	8012100110	S102594973.001	2021-2022 JH Larson Electrical and Plumbing Supplies	94.49	10 E 400 411 253000 000	11/17/2021
Totals for J H Larson Company						224.18		
173324	11/17/2021	K & B Refrigeration	0	31246	REPAIRED WALK IN FREEZER	198.00	50 E 800 324 257000 000	11/17/2021
Totals for K & B Refrigeration						198.00		
173325	11/17/2021	Krug's Towing & Repair	0	REIMBURSE	YOUTH APPRENTICESHIP APPAREL	255.01	21 E 400 411 120000 613	11/17/2021
Totals for Krug's Towing & Repair						255.01		
173326	11/17/2021	Lee Recreation LLC	0	13813-21	VOLTA INCLUSIVE SPINNER - INSTALLED	4,900.00	27 E 100 521 255200 341	11/17/2021

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Lee Recreation LLC	4,900.00		
173327	11/17/2021	Logic of English	6002100207	SI-136918	ELA - SECOND SHIPMENT FOR LOST PACKAGE	269.59	99 E 600 470 110000 360	11/17/2021
173327	11/17/2021	Logic of English	6002100242	SI-137174	ELA materials	99.99	99 E 600 470 110000 360	11/17/2021
					Totals for Logic of English	369.58		
173328	11/17/2021	Machon, Jason	0	REIMBURSE	YOUTH APPRENTICESHIP APPAREL	159.99	21 E 400 411 120000 613	11/17/2021
					Totals for Machon, Jason	159.99		
173329	11/17/2021	McGraw-Hill School Education H	6002100153	120252498001	math and reading materials	58.32	99 E 600 470 110000 360	11/17/2021
					Totals for McGraw-Hill School Education	58.32		
173330	11/17/2021	Medford VFW Military Honors Te	0	10/26/21	MAMS DONATION	250.00	21 E 200 411 240000 272	11/17/2021
					Totals for Medford VFW Military Honors T	250.00		
173331	11/17/2021	Mid-Wisconsin Beverage Inc	0	2800956	MASH: STUDENT COUNCIL	217.00	21 E 400 411 120000 618	11/17/2021
					Totals for Mid-Wisconsin Beverage Inc	217.00		
173332	11/17/2021	NASP	2002100248	265269	NASP Archery Equipment	3,357.00	10 E 200 440 143000 000	11/17/2021
					Totals for NASP	3,357.00		
173333	11/17/2021	Numotion	9002100109	51504587	Mobile Stander	7,752.60	27 E 800 551 218200 341	11/17/2021
					Totals for Numotion	7,752.60		
173334	11/19/2021	Cozy Nook Farm LLC	0	415	RVA DAIRY FARM TOUR, HAYRIDE AND PUMPKIN: 43 CHILDREN & 26 PARENTS	293.00	99 E 600 940 110000 360	11/19/2021
					Totals for Cozy Nook Farm LLC	293.00		
173335	11/19/2021	Pro Designs of WI LLC	0	13288	CLUB SIGNS	36.00	21 E 400 411 120000 610	11/19/2021
					Totals for Pro Designs of WI LLC	36.00		
173336	11/19/2021	Quik Print	0	69170	MATH BOOKS: SES/MAES	507.40	10 E 101 310 110000 000	11/19/2021
173336	11/19/2021	Quik Print	0	69170	MATH BOOKS: SES/MAES	1,014.80	10 E 100 310 110000 000	11/19/2021
					Totals for Quik Print	1,522.20		
173337	11/19/2021	Robert Brooke & Associates	3012100120	251396	parts	483.35	10 E 100 411 253000 000	11/19/2021
					Totals for Robert Brooke & Associates	483.35		
173338	11/19/2021	S & A Trophy	0	42167	PLAQUES CC BOOSTER	81.15	21 E 400 411 240000 416	11/19/2021
173338	11/19/2021	S & A Trophy	0	42167	2 PLAGUES: MASH CROSS COUNTRY	21.50	10 E 400 411 162000 955	11/19/2021
					Totals for S & A Trophy	102.65		
173339	11/19/2021	Southpaw Enterprises	9002100176	0507580	sensory corner	853.23	27 E 800 440 218200 341	11/19/2021
					Totals for Southpaw Enterprises	853.23		
173340	11/19/2021	The Sports Page	0	10026	CAST/CREW PARTY FOR MUSICAL	246.21	21 E 400 411 120000 605	11/19/2021
					Totals for The Sports Page	246.21		
173341	11/19/2021	Strang, Patteson, Renning, Lew	0	236599	PROFESSIONAL SERVICES	305.09	10 E 800 310 231500 000	11/19/2021
173341	11/19/2021	Strang, Patteson, Renning, Lew	0	236600	PROFESSIONAL SERVICES	812.00	99 E 600 310 231500 360	11/19/2021
173341	11/19/2021	Strang, Patteson, Renning, Lew	0	236600	PROFESSIONAL SERVICES	870.00	10 E 800 310 231500 163	11/19/2021
					Totals for Strang, Patteson, Renning, Le	1,987.09		
173342	11/19/2021	UniFirst	0	098 2221629	DO RUGS	24.80	10 E 800 324 253000 000	11/19/2021



CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
Totals for UniFirst						24.80		
173343	11/19/2021	University of Wisconsin La Cro	0	ECCP-RVA2224	EARLY COLLEGE CREDITS RVA	1,158.66	99 E 600 387 219000 360	11/19/2021
Totals for University of Wisconsin La Cr						1,158.66		
173344	11/19/2021	VocoVision	0	20241759	J. Severson: 10/24/21	22.31	27 E 600 360 156700 019	11/19/2021
Totals for VocoVision						22.31		
173345	11/19/2021	WIAA	0	KM-202100237	BOYS REGIONAL SOCCER	293.04	10 E 400 940 162000 952	11/19/2021
173345	11/19/2021	WIAA	0	KMSS-2021039	WIAA SPORTSMANSHIP SUMMIT	150.00	10 E 400 940 162000 000	11/19/2021
Totals for WIAA						443.04		
173346	11/19/2021	WILS	4002100174	495575	WILS research Databases	5,014.76	10 E 400 360 222200 031	11/19/2021
Totals for WILS						5,014.76		
173347	11/19/2021	Wilson Language Training	3002100142	1890610	G3-4 Workbooks	1,738.80	10 E 100 470 110000 000	11/19/2021
173347	11/19/2021	Wilson Language Training	8002100107	1889939	Reading Intervention materials	173.88	10 E 800 411 122000 141	11/19/2021
173347	11/19/2021	Wilson Language Training	8002100158	1890247	HOLY ROSARY SUPPLIES	347.76	10 E 510 411 122000 141	11/19/2021
Totals for Wilson Language Training						2,260.44		
173348	11/19/2021	WKEB/WIGM Radio	0	21100366	BOARD MEETING	75.00	10 E 800 351 260000 000	11/19/2021
173348	11/19/2021	WKEB/WIGM Radio	0	21100698	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	11/19/2021
Totals for WKEB/WIGM Radio						275.00		
173349	11/19/2021	Wojcik Plumbing & Heating	0	32967	MASH BARN SERVICE ON BOILER	155.09	10 E 400 324 254300 000	11/19/2021
Totals for Wojcik Plumbing & Heating						155.09		
173350	11/19/2021	Worksman Cycles Company	9002100107	1224856	Dual Trike	2,206.06	27 E 800 440 218200 341	11/19/2021
Totals for Worksman Cycles Company						2,206.06		
Totals for checks						2,637,932.22		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,510,308.16	0.00	613,640.71	2,123,948.87
21	GIFT FUND	0.00	0.00	30,464.13	30,464.13
27	SPECIAL EDUCATION FUND	131,596.52	0.00	27,173.62	158,770.14
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	895.53	895.53
50	FOOD SERVICE FUND	110,193.74	84.50	544.40	110,822.64
72	PRIVATE PURPOSE (SCHOLARSHIPS)	0.00	0.00	1,000.00	1,000.00
80	COMMUNITY SERVICE FUND	802.04	0.00	5,485.26	6,287.30
99	OTHER PKG/COOP PROGRAM FUNDS	93,519.25	0.00	112,224.36	205,743.61
***	Fund Summary Totals ***	1,846,419.71	84.50	791,428.01	2,637,932.22

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