

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, September 27, 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. Review of 21-22 Budget
3. Concession Stand Discussion
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 September 15, 2021.

NOTE: This meeting is open to the public.

Treasurer's Report – (Cash Balance Report) Balance Sheet

As of August 30, 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

August shows an increase in the District's cash balances as revenue was received from Taylor and Marathon County August tax settlement. The cash flow for September should remain stable as the first aid payment will be received to cover the higher operating costs with school back in session.

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3409 - Medford Area
Sce/Obj Description

		Historical Data				Budget Year		
		Actual 2019 - 2020		Unaudited 2020 - 2021		Budget 2021 - 2022		
		2020	% Δ	2021	% Δ	2022	% Δ	
Revenues								
R	100	100 Source adjustments					\$0	
	1--	Total Transfers In	\$0		\$0		\$0	
211		Property Tax	\$5,784,433	-9.29%	\$6,293,838	8.81%	\$5,151,007	-18.16%
212		Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213		Mobile Home Tax/Fees	\$20,619	-2.81%	\$22,680	9.99%	\$17,030	
240		Payments for Services	\$10,010	-19.21%	\$4,170	-58.34%	\$13,000	
264		Non-Capital Surplus Property Sale	\$18,122	962.02%	\$48,585	168.10%	\$18,000	
269			\$0		\$0		\$0	
271		School Co-Curricular Admissions	\$37,571	62.66%	\$27,562	-26.64%	\$30,000	
279		Other School Activity Income	\$23,740	-36.90%	\$9,078	-61.76%	\$8,000	
280		Earnings on Investments	\$8,554	-6.50%	\$1,522	-82.21%	\$5,000	
291		Gifts, fundraising, contributions and development	\$34,504	6800.74%	\$19,919	-42.27%	\$21,400	
292		Student Fees	\$5,258	75.27%	\$21,440	307.76%	\$22,000	
293		Rentals	\$1,303	-58.12%	\$110	-91.55%	\$1,500	
297		Student Fines	\$107		\$1,271	1087.81%	\$500	
299			\$362	-96.61%	\$289	-20.20%	\$1,000	
200		200 Source adjustments					\$0	
	2--	Total Local	\$5,944,583	-8.54%	\$6,450,463	8.51%	\$5,288,437	-18.01%
340		Payments for Services	\$5,500	46.67%	\$0	-100.00%	\$0	0.00%
341		Contracted Instruction/Base Cost Tuition--Non-OE	\$0		\$0		\$0	0.00%
343		Charges for Co-curricular Activities to WI School District	\$1,600		\$0	-100.00%	\$0	0.00%
345		General Base Cost Tuition--Open Enrollment	\$5,395,593	17.63%	\$7,773,036	44.06%	\$8,821,163	13.48%
300		300 Source adjustments					\$0	
	3--	Total Interdistrict Payments in Wisconsin	\$5,402,693	17.69%	\$7,773,036	43.87%	\$8,821,163	13.48%
400		400 Source adjustments					\$0	
	4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515		Non-SPED State Aid Transited through CESAs/Int. sources	\$0		\$1,260		\$0	
517		Federal Aids Transited through CESAs/Int. sources	\$2,230	41.29%	\$6,733	201.98%	\$0	
581		Medicaid Transits from CESAs	\$11,575	-79.39%	\$102,305	783.87%	\$0	
500		500 Source adjustments					\$0	
	5--	Total Intermediate Sources	\$13,804	-76.09%	\$110,298	699.01%	\$0	-100.00%
612		Transportation State Aid	\$136,170	5.56%	\$138,180	1.48%	\$132,000	
613		Library (Common School Fund) Aid	\$108,935	22.69%	\$97,676	-10.34%	\$90,000	
615		Integration Aid (Resident)	\$0		\$0		\$0	
616		Integration Aid (Non-Resident)	\$0		\$0		\$0	
619		Other State Categorical Aid	\$34,960	24.02%	\$37,408	7.00%	\$0	
621		Equalization Aid	\$14,552,401	9.72%	\$14,923,055	2.55%	\$15,934,669	
623		Special Adjustment Aid	\$0		\$0		\$0	
628		High Poverty Aid	\$0		\$0		\$0	
630		State Special Project Grants	\$114,591	38.92%	\$135,209	17.99%	\$24,368	
650		State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660		State Revenue Through Local Governments	\$0		\$0		\$0	
690		Other Revenue from State Sources	\$130	-99.36%	\$104	-20.00%	\$0	
691		State Tax Exempt Computer Aid and Personal Property	\$161,128	-9.89%	\$143,440	-10.98%	\$143,440	
695		Per Pupil Categorical Aid	\$1,567,104	13.40%	\$1,551,522	-\$742	\$1,539,650	-\$742
699		Other State Revenue	\$114,304	4.63%	\$0	-100.00%	\$0	
600		600 Source adjustments					\$0	
	6--	Total Revenue from State Sources	\$16,789,722	9.87%	\$17,026,594	1.41%	\$17,864,127	4.92%
713		Federal Vocational Education Aid Through DPI	\$21,687	-1.51%	\$17,116	-21.08%	\$17,176	
730		Federal Special Projects Aid Transited Through DPI	\$193,218	39.99%	\$448,848	132.30%	\$1,062,479	
751		ESEA Title I	\$374,962	4.96%	\$315,913	-15.75%	\$303,532	
780		Federal Aid Received through State Agencies - not DPI	\$18,632		\$15,680	-15.85%	\$78,000	
790		Other Revenue from Federal Sources	\$0		\$0		\$0	
700		700 Source adjustments					\$0	
	7--	Federal Sources	\$608,500	17.63%	\$797,557	31.07%	\$1,461,187	83.21%

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

10 3409 - Medford Area Sce/Obj		Historical Data				Current Year		Budget Year	
		2019 - 2020		2020 - 2021		2021 - 2022			
		2020	% Δ	2021	% Δ	2022	% Δ		
E	Expenditures								
110	CERTIFIED STAFF	\$9,520,940	3.91%	\$9,701,106	1.89%	\$9,913,730			
120	CLERICAL WAGES	\$535,499	0.13%	\$516,337	-3.58%	\$477,824			
130	ASSISTANT WAGES	\$405,909	-15.17%	\$397,479	-2.08%	\$439,516			
140	STUDENT WAGES	\$35,512	-50.77%	\$54,894	54.58%	\$55,000			
150	CHAPERONE/SUPERVISION	\$28,250	150.48%	\$1,500	-94.69%	\$1,500			
160	SUBSTITUTES	\$157,630	-38.14%	\$173,990	10.38%	\$225,000			
		\$0		\$0		\$0			
		\$0		\$0		\$0			
		\$0		\$0		\$0			
		\$0		\$0		\$0			
100	100 Object Adjustments					\$0			
1--	Total Salaries	\$10,683,740	1.61%	\$10,845,306	1.51%	\$11,112,570	2.46%		
210	Retirement	\$21,000	16.67%	\$0	-100.00%	\$0			
211	Employee's Share Paid by Employer	\$0	-100.00%	\$0		\$0			
212	Employer's Share	\$687,444	5.02%	\$715,833	4.13%	\$717,498			
218	Contribution to Employee Benefit Trust	\$105,369	144.92%	\$247,962	135.33%	\$150,000			
218	IMPLICIT RATE SUBSIDY					\$60,000			
219	Other Employee Benefits/NEW RETIREMENT PLAN	\$0		\$8,250		\$40,000			
220	Social Security	\$636,806	1.08%	\$632,144	-0.73%	\$670,829			
229	Other	\$149,140	1.71%	\$148,380	-0.51%	\$156,350			
243	Dental	\$197,901	-4.68%	\$216,756	9.53%	\$231,027			
244	HMO	\$2,768,144	8.15%	\$2,849,731	2.95%	\$3,081,557			
249	Other Health Coverage	\$415,138	-4.85%	\$373,656	-9.99%	\$381,558			
251	Income Protection	\$34,666	6.62%	\$35,987	3.81%	\$37,380			
291	College Credit Reimbursement	\$16,787	-13.93%	\$12,609	-24.89%	\$30,000			
292	Annuity Payments			\$29,700		\$36,750			
200	200 Object Adjustments					\$0			
2--	Total Employee Benefits	\$5,032,394	5.99%	\$5,271,009	4.74%	\$5,592,949	6.11%		
310	Personal Services	\$273,741	20.81%	\$277,009	1.19%	\$232,825			
320		\$8,210	-99.36%	\$0	-100.00%	\$0			
321	Technology Related Repairs and Maintenance	\$21,653	678.61%	\$4,053	-81.28%	\$6,990			
322	Rentals of Computers and Related Equipment	\$50,646		\$57,541	13.61%	\$57,800			
324	Non-Technology Related Repairs and Maintenance	\$821,740	3534.24%	\$733,965	-10.68%	\$540,725			
325	Vehicle and Equipment Rental	\$4,254	-26.83%	\$4,426	4.04%	\$0			
326	Site Rental	\$0	-100.00%	\$0		\$0			
327	Construction Services	\$5,646	-35.30%	\$124,664	2108.01%	\$40,000			

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3409 - Medford Area

		Historical Data				Budget Year	
Sce/Obj	Description	Actual 2019 - 2020		Unaudited 2020 - 2021		Budget 2021 - 2022	
		2020	% Δ	2021	% Δ	2022	% Δ
328	Building Rental	\$34,600	394.29%	\$36,619	5.84%	\$43,200	
329	Cleaning Services	\$7,260	243.03%	\$16,274	124.15%	\$75,250	
331	Gas for Heat	\$72,925	-23.77%	\$95,655	31.17%	\$114,000	
336	Electricity for Other Than Heat	\$175,405	-10.64%	\$187,684	7.00%	\$202,750	
337	Water	\$20,414	-6.32%	\$20,789	1.84%	\$22,000	
338	Sewerage	\$25,267	-9.74%	\$26,540	5.04%	\$27,000	
341	Pupil Transportation	\$928,109	-14.24%	\$993,069	7.00%	\$1,280,292	
342	Employee Travel	\$24,215	-56.66%	\$4,097	-83.08%	\$49,405	
343	Contracted Service Travel	\$0	-100.00%	\$0		\$0	
345	Pupil Lodging and Meals	\$1,575		\$1,120	-28.84%	\$0	
348	Vehicle Fuel	-\$1,054	-108.69%	\$5,175	-590.81%	\$10,250	
351	Advertising	\$16,643	-25.36%	\$28,647	72.13%	\$20,750	
353	Postage	\$26,222	7.62%	\$23,911	-8.81%	\$25,600	
355	Telephone	\$52,264	-19.52%	\$35,015	-33.00%	\$62,570	
358	On-line communications	\$20,133	-80.89%	\$1,898	-90.57%	\$7,875	
360	Technology and Software Services	\$256,276	4792.65%	\$354,077	38.16%	\$305,400	
362		\$0	-100.00%	\$0		\$0	
382	Payment to a WI School District - OE (Function 435000)	\$363,489	5.75%	\$393,656	8.30%	\$425,000	
382	Payment to a WI School District - NON OE	\$0				\$0	
386	Payment to CESA (Services only)	\$21,528	-18.31%	\$19,782	-8.11%	\$7,920	
387	Payment to State - NON VOUCHER	\$0				\$0	
387	Payment to State - VOUCHER (Function 438000)	\$184,297	46.84%	\$267,370	45.08%	\$344,338	
387	Payment to State - ICS (Function 439000)	\$0		\$0		\$0	
389	Payment to WTCS District	\$7,723	62.33%	\$6,260	-18.94%	\$5,000	0.00%
300						\$0	
3--	Total Purchased Services	\$3,423,181	-10.09%	\$3,719,295	8.65%	\$3,906,940	5.05%
411	General Supplies	\$513,869	5.92%	\$543,204	5.71%	\$448,942	
415	Food	\$314		\$15,198	4734.90%	\$12,600	
417	Paper	\$25,836	-1.25%	\$4,457	-82.75%	\$27,000	
420	Apparel	\$19,906	1.63%	\$43,051	116.27%	\$21,100	
431	Audiovisual	\$2,271	-46.02%	\$0	-100.00%	\$5,000	
432	Library Books	\$43,388	-14.44%	\$48,461	11.69%	\$49,100	
433	Newspapers	\$795	20.54%	\$717	-9.83%	\$188	
434	Periodicals	\$3,770	5.91%	\$0	-100.00%	\$3,000	
435	Computer Software Programs	\$0	-100.00%			\$0	
439	Other Media	\$23,687	39.68%	\$22,404	-5.41%	\$25,738	
440	Non-Capital Equipment	\$128,057	-40.36%	\$122,382	-4.43%	\$122,866	
460	Equipment Components	\$10,003	-42.36%	\$593	-94.07%	\$3,750	
470	Textbooks & Workbooks	\$99,777	-12.25%	\$26,238	-73.70%	\$34,447	
480	Non-Capital Technology	\$293,907	128.52%	\$466,261	58.64%	\$583,109	
483		\$0	-100.00%	\$0		\$0	
490	Other Non-Capital Items	\$2,004	76.95%	\$221	-88.96%	\$1,500	
400	400 Object Adjustments -ESSER Funds					\$0	
4--	Total Non-Capital Objects	\$1,167,584	2.92%	\$1,293,188	10.76%	\$1,338,340	3.49%
511	Site Purchase	\$0	-100.00%	\$0		\$0	
521	Site Improvements Addition	\$14,000		\$0	-100.00%	\$0	
531	Building Acquisition	\$0		\$0		\$0	
537		\$0	-100.00%	\$0		\$0	
551	Equipment/Vehicles—Not Depreciated	\$85,044	-58.50%	\$27,783	-67.33%	\$583,881	
553	Equipment/Vehicles—Individually Depreciated	\$28,568		\$0	-100.00%	\$0	
561	Equipment/Vehicles—Replacement—Not Depreciated	\$2,187	-82.32%	\$0	-100.00%	\$0	
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$7,623	-89.72%	\$8,425	10.52%	\$51,550	
571		\$270	-97.47%	\$0	-100.00%	\$1,400	
572	Vehicle Rental	\$0		\$0		\$0	
581	Technology Related Hardware	\$46,104	523.11%	\$18,498	-59.88%	\$42,000	
582	Technology Software	\$4,735		\$0	-100.00%	\$0	
590		\$0		\$0		\$0	
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$188,530	-45.31%	\$54,706	-70.98%	\$678,831	1140.87%
682	Temporary Note Interest	\$57,785	86.65%	\$25,476	-55.91%	\$40,000	
600	600 Object Adjustments					\$0	

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3409 - Medford Area

Sce/Obj Description

		Historical Data				Budget Year	
		Actual		Unaudited		Budget	
		2019 - 2020		2020 - 2021		2021 - 2022	
Sce/Obj	Description	2020	% Δ	2021	% Δ	2022	% Δ
6--	Total Debt Retirement	\$57,785	86.65%	\$25,476	-55.91%	\$40,000	57.01%
711	District Liability Insurance	\$52,654	-6.60%	\$62,879	19.42%	\$55,470	
712	District Property Insurance	\$50,697	9.20%	\$54,244	7.00%	\$42,833	
713	Worker's Compensation	\$126,131	40.75%	\$104,822	-16.89%	\$107,056	
714	Fidelity Bond Premiums	\$2,000	-42.48%	\$0	-100.00%	\$1,935	
730	Unemployment Compensation	\$8,005	57.60%	\$19,527	143.95%	\$10,000	
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$239,487	19.17%	\$241,472	0.83%	\$217,294	-10.01%
827	Special Education Fund	\$3,877,766	16.09%	\$3,989,723	2.89%	\$2,747,511	
827	RVA					\$1,747,326	
838	Non-referendum Debt Fund	\$45,600	100.00%	\$0	-100.00%	\$0	
839	Referendum Debt Fund	\$0		\$0		\$0	
846	Other Capital Projects Fund	\$5,000		\$515,000	0.00%	\$15,000	
850	Food Service	\$0		\$0		\$0	
899	Transfer to Alt School			\$135,191		\$151,075	
899	Transfer to RVA Fund 99	\$4,035,013	22.28%	\$5,166,447	28.04%	\$6,010,274	
800	800 Object Adjustments						
8--	Total Transfers	\$7,963,379	19.52%	\$9,806,362	23.14%	\$10,671,186	8.82%
935	State Grants Transited to Others	\$696		\$0	-100.00%	\$0	
940	Dues and Fees	\$62,722	11.25%	\$49,308	-21.39%	\$70,740	
941	District Dues/Fees	\$110		\$0	-100.00%	\$0	
950	Reorganization Settlement paid to others	\$0		\$0		\$0	
972	Property Tax Chargeback and Equalization Aid Payment	\$180	-70.67%		-100.00%	\$0	
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$63,707	11.79%	\$49,308	-22.60%	\$70,740	43.46%
Total Expenditures		\$28,819,786	4.80%	\$31,306,121	8.63%	\$33,628,850	7.42%
Surplus/Deficit		\$32,595		\$1,003,554		-\$146,936	

Budget Actual	Fund 10-General	Thru August			
		Budget	Actual	Remaining	August
Salaries, Wages and Benefits		16,593,603	614,787	15,978,816	- 614,787
ESSER Wages & Benefits		111,916	-	111,916	-
Instructional Budget					
MAES		115,668	32,292	83,376	- 32,292 Dan
SES		40,185	11,661	28,524	11,661 SuAnn
MAMS		162,040	29,052	132,988	- 29,052 Al
MASH		294,534	39,273	255,261	- 39,273 Jill
Common School Funds - MAES		22,327	6,418	15,909	6,418 Dan
Common School Funds - SES		10,503	2,581	7,922	2,581 SuAnn
Common School Funds - MAMS		27,934	7,350	20,584	7,350 Al
Common School Funds - MASH		29,236	938	28,298	938 Jill
Co-Curricular		170,000	11,634	158,366	- 11,634 Ryan
Student Services		12,000	3,263	8,737	- 3,263 Joseph
Carl Perkins-fully funded		17,176	-	17,176	- Laura
Title IA fully funded		16,750	5,042	11,708	- 5,042 Laura
Intervention		21,165	16,315	4,850	- 16,315 Laura
Gifted and Talented		11,125	1,156	9,969	- 1,156 Laura
ELL		13,000	60	12,940	- 60 SuAnn
Improvement of Instruction		18,870	3,397	15,473	- 3,397 Laura
Project Lead the Way		5,200	3,200	2,000	- 3,200 Laura
Title IV		16,000	-	16,000	- Laura
Support Media Technology		393,752	223,380	170,372	- 223,380 Dennis
Instructional Media Technology		12,080	9,966	2,114	- 9,966 Dennis
Staff Development		17,665	1,504	16,161	- 1,504 Laura
Title II-A (Grant Fully Funded)		6,500	-	6,500	- Laura
School Forest		2,000	-	2,000	- Laura
Total Instructional		1,435,710	408,481	1,027,229	- 408,481
Operations and Maintenance Budget					
Operations		671,200	38,353	632,847	- 38,353 Dave
Maintenance		566,200	76,470	489,730	- 76,470 Dave
Facilities		318,200	1,125	317,075	1,125 Dave
ESSER Funds (Covid -19)		886,737	379,832	506,905	379,832 Audra
From Fund Balance		-	-	-	- Dave
Total Oper and Main		2,442,337	495,780	1,946,557	- 495,780
Total Transportation		1,227,096	1,050	1,226,046	1,050 Audra
All Other Budgets					
Central Administration		70,650	3,326	67,324	3,326 Pat
Fiscal		20,000	5,067	14,933	5,067 Audra
Central Services		140,800	7,828	132,972	7,828 Audra
Insurance and Judgments		217,294	-	217,294	- Audra
Debt Services		40,000	-	40,000	- Audra
Other Support Services		3,920	3,920	-	3,920 Audra
Non Program Transactions		669,338	679,624	(10,286)	679,624 Audra
Transfer to Fund 80/99		6,161,349	6,118,345	43,004	- 6,118,345 Audra
		7,323,351	6,818,111	505,240	- 6,818,111
Transfer to Fund 27	ESTIMATE	4,494,837	4,579,049	(84,212)	- 4,579,049
		4,494,837			
Transfer to Fund 46		\$ 15,000	15000		
Total Expenditures		33,628,850	12,917,259	20,711,591	- 12,917,259

Medford Area Public School District
8/31/2021

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Co-Curricular Salary and Benefits

High School

Total

Football	-	Football	-	-
Volleyball		Volleyball		-
		Soccer-Boys		-
		Tennis-Girls		-
Swim-Girls		Swim-Girls		-
Cross Country		Cross Country		-
Basketball-Girls		Basketball-Girls		-
Basketball-Boys		Basketball-Boys		-
Swim Boys		Swim-Boys		-
Wrestling		Wrestling		-
		Hockey-Girls		-
		Hockey-Boys		-
Gymnastics		Gymnastics		-
		Baseball		-
Softball	-	Softball		-
		Soccer-Girls		-
Track-Girls		Track-Girls		-
Track-Boys		Track-Boys		-
		Tennis-Boys		-
		Golf		-
		Curling		-
Esports		Esports		-
District Wide	2,516.36	District Wide	4,994.55	7,510.91
Co-curricular-ACADEMIC		Co-curricular-ACADEMIC	4,994.55	4,994.55
	<u>2,516.36</u>		<u>9,989.10</u>	<u>12,505.46</u>
est budget	323,764	Remaining		311,258.54

Co-curricular budget		Co-curricular budget		
OBJECT 300-999				
Football	-	Football	3,985.24	3,985.24
Volleyball		Volleyball	1,440.00	1,440.00
		Soccer-Boys	1,185.00	1,185.00
		Tennis-Girls	180.00	180.00
Swim-Girls	-	Swim-Girls		-
Cross Country		Cross Country		-
Basketball-Girls		Basketball-Girls	330.00	330.00
Basketball-Boys		Basketball-Boys	825.00	825.00
Swim-Boys		Swim-Boys		-
Wrestling		Wrestling		-
		Hockey-Girls		-
		Hockey-Boys		-
Gymnastics		Gymnastics		-
		Baseball	78.75	78.75
Softball		Softball		-
		Soccer-Girls	45.00	45.00
Track-Girls		Track-Girls		-
Track-Boys		Track-Boys		-
		Tennis-Boys		-
		Golf	63.75	63.75
		Curling		-
Esports		District Wide Co-Curricular	-	-
OTHER	-	District Wide - Athletics	3,501.36	-
				-
Co-Curricular-ATHLETICS			-	-
Co-Curricular-ACADEMIC			-	-
	<u>-</u>		<u>11,634.10</u>	<u>8,132.74</u>
est budget	192,790	Remaining		184,657.26

Transportation	
Football	-
Volleyball	-
Swim-Girls	-
Cross Country	-
Basketball-Girls	-
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-

Transportation		
Football		-
Volleyball		-
Soccer-Boys		-
Tennis-Girls		-
Swim-Girls		-
Cross Country		-
Basketball-Girls		-
Basketball-Boys		-
Swim-Boys		-
Wrestling		-
Hockey-Girls		-
Hockey-Boys		-
Gymnastics		-
Baseball	(150.00)	(150.00)
Softball	(900.00)	(900.00)
Soccer-Girls		-
Track-Girls		-
Track-Boys		-
Tennis-Boys		-
Golf		-
Curling		-
	<u>(1,050.00)</u>	<u>(1,050.00)</u>

TRANS BUDGET	130,210	Remaining	131,260.00
Total	<u>2,516.36</u>		<u>19,588.20</u>
est budget	646,764	Remaining	627,175.80

By Sport:

SUMMARY BY SPORT			
Football	-	District Wide	-
Volleyball	-	Football	3,985.24
	-	Volleyball	1,440.00
	-	Soccer-Boys	1,185.00
	-	Tennis-Girls	180.00
Swim-Girls	-	Swim-Girls	-
Cross Country	-	Cross Country	-
Basketball-Girls	-	Basketball-Girls	330.00
Basketball-Boys	-	Basketball-Boys	825.00
	-	Swim-Boys	-
Wrestling	-	Wrestling	-
	-	Hockey-Girls	-
	-	Hockey-Boys	-
Gymnastics	-	Gymnastics	-
	-	Baseball	(71.25)
Softball	-	Softball	(900.00)
	-	Soccer-Girls	45.00
Track-Girls	-	Track-Girls	-
Track-Boys	-	Track-Boys	-
	-	Tennis-Boys	-
	-	Golf	63.75
District Wide	-	Curling	4,994.55
Not defined	-	DW - COCURR & ACADEMIC	-
NOT DEFINED	-		-
	-		12,077.29
Co-curricular academic	-	Co-curricular academic	4,994.55
Total	-	Total	<u>17,071.84</u>

5 YEAR UTILITY REPORT

Aug-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	-	-	-	-	-	\$2,225.70
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	\$12,624.32
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	\$1,252.55
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	\$514.47
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	\$613.16
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	\$3,958.41
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	\$21,188.61
Remaining Budget Dollars			96,876.85	83,461.33	52,813.24	106,391.78	84,461.50	\$429,361.39

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,197,785.00	40,193.20	52,573.65	1.64	0.00	3,145,211.35	3,145,211.35
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,410,081.00	4,467.80	5,614.42	0.40	0.00	1,404,466.58	1,404,466.58
10	E	---	3--	110000	---	PURCHASED SERVICES	33,783.00	11,598.00	13,417.00	39.72	19,955.00	411.00	20,366.00
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	77,539.00	21,328.91	26,912.15	34.71	17,280.22	33,346.63	50,626.85
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,726,388.00	77,587.91	98,517.22	2.08	37,235.22	4,590,635.56	4,627,870.78
10	E	---	1--	121000	---	SALARIES	220,900.00	0.00	0.00	0.00	0.00	220,900.00	220,900.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	89,831.00	0.00	0.00	0.00	0.00	89,831.00	89,831.00
10	E	---	3--	121000	---	PURCHASED SERVICES	660.00	0.00	0.00	0.00	0.00	660.00	660.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	45,042.00	4,515.29	19,555.46	43.42	3,914.61	21,571.93	25,486.54
10	E	---	---	121000	---	ART	356,433.00	4,515.29	19,555.46	5.49	3,914.61	332,962.93	336,877.54
10	E	---	1--	122000	---	SALARIES	1,007,865.00	101.66	187.82	0.02	0.00	1,007,677.18	1,007,677.18
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	503,554.00	12.48	12.48	0.00	0.00	503,541.52	503,541.52
10	E	---	3--	122000	---	PURCHASED SERVICES	17,725.00	3,406.78	3,472.60	19.59	5,250.00	9,002.40	14,252.40
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	17,566.00	3,939.25	4,685.40	26.67	4,103.74	8,776.86	12,880.60
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	7,460.17	8,358.30	0.54	9,353.74	1,529,297.96	1,538,651.70
10	E	---	1--	122110	---	SALARIES	53,387.00	0.00	0.00	0.00	0.00	53,387.00	53,387.00
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	25,813.00	0.00	0.00	0.00	0.00	25,813.00	25,813.00
10	E	---	---	122110	---	READING	79,200.00	0.00	0.00	0.00	0.00	79,200.00	79,200.00
10	E	---	1--	122115	---	SALARIES	132,249.00	538.74	538.74	0.41	0.00	131,710.26	131,710.26
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	90,843.00	79.40	79.40	0.09	0.00	90,763.60	90,763.60
10	E	---	3--	122115	---	PURCHASED SERVICES	18,515.00	0.00	16,315.00	88.12	4,042.50	1,842.50-	2,200.00
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	2,650.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
10	E	---	---	122115	---	INTERVENTION	244,257.00	618.14	16,933.14	6.93	4,042.50	223,281.36	227,323.86
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	163.41-	163.41-	2.97-	1,500.00	4,163.41	5,663.41
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,750.00	2,877.26	2,877.26	104.63	0.00	127.26-	127.26-
10	E	---	---	122600	---	DRAMA	9,950.00	2,713.85	2,713.85	27.27	1,500.00	5,736.15	7,236.15
10	E	---	1--	123208	---	SALARIES	61,585.00	0.00	0.00	0.00	0.00	61,585.00	61,585.00
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,855.00	0.00	0.00	0.00	0.00	18,855.00	18,855.00
10	E	---	3--	123208	---	PURCHASED SERVICES	375.00	0.00	0.00	0.00	0.00	375.00	375.00
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	650.00	144.67	144.67	22.26	484.93	20.40	505.33
10	E	---	---	123208	---	FRENCH	81,465.00	144.67	144.67	0.18	484.93	80,835.40	81,320.33

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	123219	---	SALARIES	86,900.00	0.00	0.00	0.00	0.00	86,900.00	86,900.00
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,974.00	0.00	0.00	0.00	0.00	45,974.00	45,974.00
10	E	---	3--	123219	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	127.93	127.93	5.56	258.77	1,913.30	2,172.07
10	E	---	---	123219	---	SPANISH	135,924.00	127.93	127.93	0.09	258.77	135,537.30	135,796.07
10	E	---	1--	124000	---	SALARIES	654,673.00	0.00	0.00	0.00	0.00	654,673.00	654,673.00
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	349,709.96	0.00	0.00	0.00	0.00	349,709.96	349,709.96
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	190.00	190.00-	0.00
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	2,700.00	1,003.59	1,996.18	73.93	600.90	102.92	703.82
10	E	---	---	124000	---	MATHEMATICS	1,007,082.96	1,003.59	1,996.18	0.20	790.90	1,004,295.88	1,005,086.78
10	E	---	1--	125400	---	SALARIES	224,642.00	0.00	0.00	0.00	0.00	224,642.00	224,642.00
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	129,126.00	0.00	0.00	0.00	0.00	129,126.00	129,126.00
10	E	---	3--	125400	---	PURCHASED SERVICES	11,320.00	1,554.20	4,672.47	41.28	1,350.00	5,297.53	6,647.53
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	16,308.00	292.61	811.53	4.98	6,286.92	9,209.55	15,496.47
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	366.00	366.00	8.57	0.00	3,904.00	3,904.00
10	E	---	---	125400	---	VOCAL MUSIC	387,066.00	2,212.81	5,850.00	1.51	7,636.92	373,579.08	381,216.00
10	E	---	1--	125500	---	SALARIES	157,185.00	0.00	0.00	0.00	0.00	157,185.00	157,185.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	68,337.00	0.00	0.00	0.00	0.00	68,337.00	68,337.00
10	E	---	3--	125500	---	PURCHASED SERVICES	11,600.00	3,102.44	4,548.00	39.21	5,000.00	2,052.00	7,052.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	10,108.00	291.39	668.35	6.61	9,791.96	352.31-	9,439.65
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,890.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,120.00	3,393.83	5,216.35	2.09	14,791.96	229,111.69	243,903.65
10	E	---	1--	126000	---	SALARIES	466,140.00	0.00	0.00	0.00	0.00	466,140.00	466,140.00
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	230,386.00	0.00	0.00	0.00	0.00	230,386.00	230,386.00
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,950.00	1,066.09	1,662.77	7.58	3,278.71	17,008.52	20,287.23
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	1,066.09	1,662.77	0.23	3,278.71	719,284.52	722,563.23
10	E	---	1--	127000	---	SALARIES	458,728.00	0.00	0.00	0.00	0.00	458,728.00	458,728.00
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	187,424.00	0.00	0.00	0.00	0.00	187,424.00	187,424.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,437.00	0.00	185.71	12.92	4,171.81	2,920.52-	1,251.29
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	647,839.00	0.00	185.71	0.03	4,171.81	643,481.48	647,653.29

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 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	7,100.00	362,103.00	82.24	89,835.00	11,658.00-	78,177.00
10	E	---	---	129300	---	COMPUTER LITERACY	479,905.00	7,100.00	362,103.00	75.45	89,835.00	27,967.00	117,802.00
10	E	---	1--	131000	---	SALARIES	72,200.00	0.00	0.00	0.00	0.00	72,200.00	72,200.00
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	45,637.00	0.00	0.00	0.00	0.00	45,637.00	45,637.00
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,630.00	0.00	0.00	0.00	0.00	17,630.00	17,630.00
10	E	---	5--	131000	---	CAPITAL OBJECTS	900.00	0.00	0.00	0.00	0.00	900.00	900.00
10	E	---	---	131000	---	AGRICULTURE	136,367.00	0.00	0.00	0.00	0.00	136,367.00	136,367.00
10	E	---	1--	132000	---	SALARIES	85,500.00	0.00	0.00	0.00	0.00	85,500.00	85,500.00
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	56,925.00	0.00	0.00	0.00	0.00	56,925.00	56,925.00
10	E	---	3--	132000	---	PURCHASED SERVICES	4,025.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	6,175.00	2,157.93	2,157.93	34.95	248.20	3,768.87	4,017.07
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	155,325.00	2,157.93	2,157.93	1.39	248.20	152,918.87	153,167.07
10	E	---	1--	135000	---	SALARIES	86,450.00	0.00	0.00	0.00	0.00	86,450.00	86,450.00
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	47,821.00	0.00	0.00	0.00	0.00	47,821.00	47,821.00
10	E	---	3--	135000	---	PURCHASED SERVICES	1,250.00	0.00	0.00	0.00	400.00	850.00	1,250.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	7,172.00	0.00	146.36	2.04	5,800.00	1,225.64	7,025.64
10	E	---	---	135000	---	HOME ECONOMICS	142,693.00	0.00	146.36	0.10	6,200.00	136,346.64	142,546.64
10	E	---	1--	136000	---	SALARIES	227,741.00	0.00	0.00	0.00	0.00	227,741.00	227,741.00
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	97,872.00	0.00	0.00	0.00	0.00	97,872.00	97,872.00
10	E	---	3--	136000	---	PURCHASED SERVICES	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,997.00	636.35	636.35	1.99	9,254.11	22,106.54	31,360.65
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	636.35	636.35	0.17	9,254.11	359,419.54	368,673.65
10	E	---	1--	138000	---	SALARIES	33,283.00	1,725.51	2,909.06	8.74	0.00	30,373.94	30,373.94
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,191.00	2,063.41	3,142.37	12.00	0.00	23,048.63	23,048.63
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	59,474.00	3,788.92	6,051.43	10.17	0.00	53,422.57	53,422.57
10	E	---	1--	139000	---	SALARIES	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
10	E	---	1--	143000	---	SALARIES	409,943.00	0.00	0.00	0.00	0.00	409,943.00	409,943.00
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	177,315.00	0.00	0.00	0.00	0.00	177,315.00	177,315.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	143000	---	PURCHASED SERVICES	9,305.00	0.00	0.00	0.00	450.00	8,855.00	9,305.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	28,162.00	7,567.12	9,081.91	32.25	3,201.10	15,878.99	19,080.09
10	E	---	---	143000	---	PHYSICAL EDUCATION	624,725.00	7,567.12	9,081.91	1.45	3,651.10	611,991.99	615,643.09
10	E	---	1--	161000	---	SALARIES	56,000.00	2,166.68	4,333.36	7.74	0.00	51,666.64	51,666.64
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	8,489.00	319.36	661.19	7.79	0.00	7,827.81	7,827.81
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	2,486.04	4,994.55	7.63	0.00	60,464.45	60,464.45
10	E	---	1--	162000	---	SALARIES	166,000.00	3,400.65	5,567.33	3.35	0.00	160,432.67	160,432.67
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	23,349.00	476.29	856.24	3.67	0.00	22,492.76	22,492.76
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	2,720.00	6,249.24	7.06	0.00	82,250.76	82,250.76
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	2,834.86	2,834.86	4.97	33,180.42	20,984.72	54,165.14
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	350.00	2,550.00	13.76	0.00	15,980.00	15,980.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	358,379.00	9,781.80	18,057.67	5.04	33,180.42	307,140.91	340,321.33
10	E	---	1--	171000	---	SALARIES	170,245.00	0.00	0.00	0.00	0.00	170,245.00	170,245.00
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	90,714.00	0.00	0.00	0.00	0.00	90,714.00	90,714.00
10	E	---	3--	171000	---	PURCHASED SERVICES	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	53.96	59.82	1.27	824.69	3,815.49	4,640.18
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	273,959.00	53.96	59.82	0.02	824.69	273,074.49	273,899.18
10	E	---	1--	172000	---	SALARIES	20,100.00	0.00	0.00	0.00	0.00	20,100.00	20,100.00
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,572.00	0.00	0.00	0.00	0.00	14,572.00	14,572.00
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	376.00	376.00	13.65	0.00	2,379.00	2,379.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	780.80	780.80	13.88	50.00	4,794.20	4,844.20
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	0.00	0.00	0.00	2,745.00	2,745.00
10	E	---	---	172000	---	GIFTED AND TALENTED	45,797.00	1,156.80	1,156.80	2.53	50.00	44,590.20	44,640.20
10	E	---	---	1-----	---	INSTRUCTION	12,917,853.96	135,573.20	565,707.40	4.38	230,703.59	12,121,442.97	12,352,146.56
10	E	---	1--	213000	---	SALARIES	315,190.00	3,471.51	4,343.92	1.38	0.00	310,846.08	310,846.08
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	148,278.00	2,418.15	2,923.36	1.97	0.00	145,354.64	145,354.64
10	E	---	3--	213000	---	PURCHASED SERVICES	5,675.00	71.41	71.41	1.26	600.00	5,003.59	5,603.59
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,400.00	0.00	0.00	0.00	1,035.00	7,365.00	8,400.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	477,543.00	5,961.07	7,338.69	1.54	1,635.00	468,569.31	470,204.31

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	214000	---	SALARIES	93,400.00	0.00	0.00	0.00	0.00	93,400.00	93,400.00
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	58,346.00	0.00	0.00	0.00	0.00	58,346.00	58,346.00
10	E	---	3--	214000	---	PURCHASED SERVICES	1,315.00	0.00	0.00	0.00	400.00	915.00	1,315.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,100.00	1,058.37	1,058.37	20.75	756.27	3,285.36	4,041.63
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	0.00	0.00	0.00	160.00	160.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	158,321.00	1,058.37	1,058.37	0.67	1,156.27	156,106.36	157,262.63
10	E	---	1--	219000	---	SALARIES	23,510.00	13.52	13.52	0.06	0.00	23,496.48	23,496.48
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	12,457.00	1.95	1.95	0.02	0.00	12,455.05	12,455.05
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	37.00-	2,012.15	20.12	0.00	7,987.85	7,987.85
10	E	---	---	219000	---	OTHER PUPIL SERVICES	45,967.00	21.53-	3,278.57	7.13	0.00	42,688.43	42,688.43
10	E	---	1--	221100	---	SALARIES	0.00	317.63	317.63	0.00	0.00	317.63-	317.63-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	24.30	24.30	0.00	0.00	24.30-	24.30-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	341.93	341.93	0.00	0.00	341.93-	341.93-
10	E	---	1--	221200	---	SALARIES	11,800.00	8,651.04	12,444.35	105.46	0.00	644.35-	644.35-
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	1,220.06	1,743.97	0.00	0.00	1,743.97-	1,743.97-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,570.00	802.20	802.20	22.47	0.00	2,767.80	2,767.80
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	383.61	383.61	6.39	8,529.84	2,913.45-	5,616.39
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,200.00	515.00	3,715.00	116.09	0.00	515.00-	515.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	24,570.00	11,571.91	19,089.13	77.69	8,529.84	3,048.97-	5,480.87
10	E	---	1--	221201	---	SALARIES	112,352.00	9,362.68	18,725.36	16.67	0.00	93,626.64	93,626.64
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	43,685.00	3,066.18	6,132.36	14.04	0.00	37,552.64	37,552.64
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	156,037.00	12,428.86	24,857.72	15.93	0.00	131,179.28	131,179.28
10	E	---	1--	221300	---	SALARIES	17,000.00	2,914.49	2,914.49	17.14	0.00	14,085.51	14,085.51
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	789.96	5,289.96	17.63	0.00	24,710.04	24,710.04
10	E	---	3--	221300	---	PURCHASED SERVICES	27,770.00	0.00	0.00	0.00	800.00	26,970.00	27,770.00
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,395.00	1,320.14	1,320.14	30.04	0.00	3,074.86	3,074.86
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	79,165.00	5,024.59	9,524.59	12.03	800.00	68,840.41	69,640.41
10	E	---	3--	221500	---	PURCHASED SERVICES	85,013.00	0.00	9,801.16	11.53	0.00	75,211.84	75,211.84
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	95,902.00	5,628.15	5,628.15	5.87	349,375.00	259,101.15-	90,273.85
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	180,915.00	5,628.15	15,429.31	8.53	349,375.00	183,889.31-	165,485.69
10	E	---	1--	221900	---	SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	200.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	2,700.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
10	E	---	1--	222200	---	SALARIES	266,882.00	0.00	0.00	0.00	0.00	266,882.00	266,882.00
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,350.00	0.00	0.00	0.00	0.00	158,350.00	158,350.00
10	E	---	3--	222200	---	PURCHASED SERVICES	20,137.00	3,872.76	7,673.05	38.10	4,487.89	7,976.06	12,463.95
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,613.00	5,589.26	9,643.46	13.66	29,956.15	31,013.39	60,969.54
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	9,462.02	17,316.51	3.35	34,444.04	464,621.45	499,065.49
10	E	---	1--	222300	---	SALARIES	44,558.00	3,926.56	6,316.64	14.18	0.00	38,241.36	38,241.36
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	9,024.00	795.14	1,279.13	14.17	0.00	7,744.87	7,744.87
10	E	---	---	222300	---	AUDIOVISUAL	53,582.00	4,721.70	7,595.77	14.18	0.00	45,986.23	45,986.23
10	E	---	1--	223700	---	SALARIES	29,650.00	0.00	0.00	0.00	0.00	29,650.00	29,650.00
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	16,063.00	0.00	0.00	0.00	0.00	16,063.00	16,063.00
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	45,713.00	0.00	0.00	0.00	0.00	45,713.00	45,713.00
10	E	---	1--	223900	---	SALARIES	48,204.00	3,333.19	5,418.93	11.24	0.00	42,785.07	42,785.07
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	29,677.00	2,015.64	3,083.86	10.39	0.00	26,593.14	26,593.14
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	5,348.83	8,502.79	10.64	0.00	71,378.21	71,378.21
10	E	---	1--	229000	---	SALARIES	99,626.00	8,302.20	16,604.40	16.67	0.00	83,021.60	83,021.60
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	36,424.00	2,981.26	5,962.52	16.37	0.00	30,461.48	30,461.48
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	136,050.00	11,283.46	22,566.92	16.59	0.00	113,483.08	113,483.08
10	E	---	1--	231000	---	SALARIES	18,500.00	1,845.00	2,700.00	14.59	0.00	15,800.00	15,800.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	141.17	206.59	15.30	0.00	1,143.41	1,143.41
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	127.19	965.82	24.15	0.00	3,034.18	3,034.18
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	2,113.36	4,252.41	5.88	0.00	68,097.59	68,097.59
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	793.50	793.50	6.90	0.00	10,706.50	10,706.50
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	793.50	793.50	6.90	0.00	10,706.50	10,706.50
10	E	---	1--	232000	---	SALARIES	182,064.00	15,917.14	31,103.20	17.08	0.00	150,960.80	150,960.80
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,133.00	5,844.96	11,702.18	16.69	0.00	58,430.82	58,430.82
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	38.00	458.00	21.60	0.00	1,662.00	1,662.00
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	480.00	654.15	26.17	0.00	1,845.85	1,845.85

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	0.00	75.00	3.69	0.00	1,955.00	1,955.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,847.00	22,280.10	43,992.53	17.00	0.00	214,854.47	214,854.47
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	67,691.23	121,801.78	14.41	0.00	723,515.22	723,515.22
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	455,719.00	27,201.86	48,492.87	10.64	0.00	407,226.13	407,226.13
10	E	---	3--	240000	---	PURCHASED SERVICES	28,665.00	936.65	1,776.65	6.20	0.00	26,888.35	26,888.35
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,894.00	2,508.52	3,208.00	4.46	18,933.94	49,752.06	68,686.00
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	3,490.00	3,875.00	64.58	0.00	2,125.00	2,125.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,407,595.00	101,828.26	179,154.30	12.73	18,933.94	1,209,506.76	1,228,440.70
10	E	---	1--	252000	---	SALARIES	178,320.00	14,037.50	25,059.34	14.05	0.00	153,260.66	153,260.66
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	94,302.00	7,231.66	12,452.92	13.21	0.00	81,849.08	81,849.08
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	552.00	3,802.00	33.44	2,400.00	5,168.00	7,568.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	329.77	329.77	32.98	0.00	670.23	670.23
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	514.07	935.66	12.26	0.00	6,694.34	6,694.34
10	E	---	---	252000	---	FISCAL	292,622.00	22,665.00	42,579.69	14.55	2,400.00	247,642.31	250,042.31
10	E	---	1--	253000	---	SALARIES	634,163.00	63,477.35	109,267.31	17.23	0.00	524,895.69	524,895.69
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	359,835.00	31,188.50	48,005.70	13.34	0.00	311,829.30	311,829.30
10	E	---	3--	253000	---	PURCHASED SERVICES	498,700.00	18,540.22	20,520.35	4.11	5,297.00	472,882.65	478,179.65
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	120,440.00	16,274.29	17,832.30	14.81	62,362.30	40,245.40	102,607.70
10	E	---	5--	253000	---	CAPITAL OBJECTS	49,500.00	0.00	0.00	0.00	0.00	49,500.00	49,500.00
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,560.00	0.00	0.00	0.00	0.00	2,560.00	2,560.00
10	E	---	---	253000	---	OPERATION	1,665,198.00	129,480.36	195,625.66	11.75	67,659.30	1,401,913.04	1,469,572.34
10	E	---	1--	254000	---	SALARIES	8,000.00	67.38	67.38	0.84	0.00	7,932.62	7,932.62
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	0.00	9.71	9.71	0.00	0.00	9.71-	9.71-
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	2,000.00	0.00	9.15-	0.46-	0.00	2,009.15	2,009.15
10	E	---	---	254000	---	MAINTENANCE	10,000.00	77.09	67.94	0.68	0.00	9,932.06	9,932.06
10	E	---	1--	254100	---	SALARIES	44,558.00	3,931.90	6,335.16	14.22	0.00	38,222.84	38,222.84
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	30,174.00	2,307.96	3,523.90	11.68	0.00	26,650.10	26,650.10
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	74,732.00	6,239.86	9,859.06	13.19	0.00	64,872.94	64,872.94
10	E	---	3--	254200	---	PURCHASED SERVICES	180,900.00	4,629.31	37,074.31	20.49	6,275.40	137,550.29	143,825.69
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	1,400.00	2,993.88	3,098.40	221.31	0.00	1,698.40-	1,698.40-
10	E	---	---	254200	---	SITE REPAIRS	182,300.00	7,623.19	40,172.71	22.04	6,275.40	135,851.89	142,127.29

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 8/2021)

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	254300	---	PURCHASED SERVICES	306,700.00	14,942.57	19,417.30	6.33	68,080.00	219,202.70	287,282.70
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	14,600.00	3,075.87	6,325.14	43.32	7,782.61	492.25	8,274.86
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	18,018.44	25,742.44	8.00	75,862.61	220,144.95	296,007.56
10	E	---	3--	254900	---	PURCHASED SERVICES	11,675.00	252.00	252.00	2.16	0.00	11,423.00	11,423.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	31,425.00	773.83	1,747.83	5.56	10,380.85	19,296.32	29,677.17
10	E	---	5--	254900	---	CAPITAL OBJECTS	19,050.00	8,564.53	8,564.53	44.96	8,865.00	1,620.47	10,485.47
10	E	---	---	254900	---	OTHER MAINTENANCE	62,150.00	9,590.36	10,564.36	17.00	19,245.85	32,339.79	51,585.64
10	E	---	3--	255000	---	PURCHASED SERVICES	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
10	E	---	3--	255100	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	255100	---	CONSTRUCTION	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	35,475.00	35,475.00-	0.00
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	0.00	0.00	35,475.00	35,475.00-	0.00
10	E	---	3--	255300	---	PURCHASED SERVICES	17,800.00	0.00	0.00	0.00	16,176.50	1,623.50	17,800.00
10	E	---	5--	255300	---	CAPITAL OBJECTS	588,381.00	0.00	28,145.20	4.78	222,357.80	337,878.00	560,235.80
10	E	---	---	255300	---	REMODELING	606,181.00	0.00	28,145.20	4.64	238,534.30	339,501.50	578,035.80
10	E	---	3--	255400	---	PURCHASED SERVICES	43,200.00	225.00	1,125.00	2.60	0.00	42,075.00	42,075.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	43,200.00	225.00	1,125.00	2.60	0.00	42,075.00	42,075.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,116,092.00	0.00	0.00	0.00	0.00	1,116,092.00	1,116,092.00
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,116,092.00	0.00	0.00	0.00	0.00	1,116,092.00	1,116,092.00
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
10	E	---	3--	256742	---	PURCHASED SERVICES	103,000.00	1,050.00-	1,050.00-	1.02-	0.00	104,050.00	104,050.00
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	103,000.00	1,050.00-	1,050.00-	1.02-	0.00	104,050.00	104,050.00
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 8/2021)

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	742.67	742.67	0.00	0.00	742.67-	742.67-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	742.67	742.67	0.00	0.00	742.67-	742.67-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	4,783.45	7,828.42	7.00	0.00	103,971.58	103,971.58
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	4,783.45	7,828.42	5.56	0.00	132,971.58	132,971.58
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	217,159.00	0.00	0.00	0.00	0.00	217,159.00	217,159.00
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	217,159.00	0.00	0.00	0.00	0.00	217,159.00	217,159.00
10	E	---	6--	280000	---	DEBT REITREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	---	280000	---	DEBT SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00
10	E	---	1--	295000	---	SALARIES	64,225.00	10,042.66	14,680.12	22.86	0.00	49,544.88	49,544.88
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	40,099.00	5,792.41	8,624.23	21.51	0.00	31,474.77	31,474.77
10	E	---	3--	295000	---	PURCHASED SERVICES	162,697.00	63,446.39	198,787.18	122.18	13,822.00	49,912.18-	36,090.18-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	57,130.00	3,525.09	9,402.09	16.46	995.99	46,731.92	47,727.91
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	324,151.00	82,806.55	231,493.62	71.42	14,817.99	77,839.39	92,657.38
10	E	---	---	2-----	---	SUPPORT SERVICES	9,242,573.00	481,026.55	958,174.02	10.37	875,144.54	7,409,254.44	8,284,398.98
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	10,782,662.00	0.00	0.00	0.00	0.00	10,782,662.00	10,782,662.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	10,782,662.00	0.00	0.00	0.00	0.00	10,782,662.00	10,782,662.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	3--	435000	---	PURCHASED SERVICES	425,000.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	425,000.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	344,338.00	0.00	0.00	0.00	0.00	344,338.00	344,338.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	344,338.00	0.00	0.00	0.00	0.00	344,338.00	344,338.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,557,000.00	0.00	0.00	0.00	0.00	11,557,000.00	11,557,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	-	---	---	-----	---	GENERAL FUND	33,717,426.96	616,599.75	1,523,881.42	4.52	1,105,848.13	31,087,697.41	32,193,545.54

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 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	0.00	0.00	0.00	130.00	130.00-	0.00
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	0.00	0.00	130.00	130.00-	0.00
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	1,698.03	2,403.52	0.00	13.50	2,417.02-	2,403.52-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	1,698.03	4,113.52	0.00	13.50	4,127.02-	4,113.52-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	478.35	478.35	0.00	1,255.80	1,734.15-	478.35-
21	E	---	---	126000	---	SCIENCE	0.00	478.35	478.35	0.00	1,255.80	1,734.15-	478.35-
21	E	---	---	1-----	---	INSTRUCTION	0.00	2,176.38	4,591.87	0.00	1,399.30	5,991.17-	4,591.87-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	960.36	960.36	0.00	0.00	960.36-	960.36-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	1,494.42	1,439.25	0.00	150.67	1,589.92-	1,439.25-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	2,454.78	2,399.61	0.00	150.67	2,550.28-	2,399.61-
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	56,000.00	56,000.00-	0.00
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	0.00	0.00	56,000.00	56,000.00-	0.00
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	2,454.78	2,399.61	0.00	56,150.67	58,550.28-	2,399.61-
21	-	---	---	-----	---	GIFT FUND	0.00	4,631.16	6,991.48	0.00	57,549.97	64,541.45-	6,991.48-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	46,000.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,782.00	0.00	0.00	0.00	0.00	6,782.00	6,782.00
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,000.00	0.00	0.00	0.00	1,356.96	11,643.04	13,000.00
27	E	---	---	152000	---	EARLY CHILDHOOD	66,282.00	0.00	0.00	0.00	1,356.96	64,925.04	66,282.00
27	E	---	1--	156100	---	SALARIES	6,448.00	0.00	0.00	0.00	0.00	6,448.00	6,448.00
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,421.00	0.00	0.00	0.00	0.00	2,421.00	2,421.00
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,869.00	0.00	0.00	0.00	0.00	8,869.00	8,869.00
27	E	---	1--	156110	---	SALARIES	30,705.00	0.00	0.00	0.00	0.00	30,705.00	30,705.00
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	15,526.00	0.00	0.00	0.00	0.00	15,526.00	15,526.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	46,231.00	0.00	0.00	0.00	0.00	46,231.00	46,231.00
27	E	---	1--	156600	---	SALARIES	404,024.00	13,815.46	27,630.92	6.84	0.00	376,393.08	376,393.08
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	185,955.00	5,701.58	11,397.72	6.13	0.00	174,557.28	174,557.28
27	E	---	3--	156600	---	PURCHASED SERVICES	500.00	597.00	597.00	119.40	0.00	97.00-	97.00-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,300.00	897.36	897.36	16.93	1,194.60	3,208.04	4,402.64
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	21,011.40	40,523.00	6.79	1,194.60	555,121.40	556,316.00
27	E	---	1--	158700	---	SALARIES	2,130,898.00	69,718.68	135,327.12	6.35	0.00	1,995,570.88	1,995,570.88
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,010,596.00	29,806.24	57,881.31	5.73	0.00	952,714.69	952,714.69
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	1,300.00	1,300.00	6.19	0.00	19,700.00	19,700.00
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,030.00	12,184.29	14,284.70	19.56	13,685.86	45,059.44	58,745.30
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	256.00-	25.60-	0.00	1,256.00	1,256.00
27	E	---	---	158700	---	CROSS CATEGORICAL	3,286,524.00	113,009.21	208,537.13	6.35	13,685.86	3,064,301.01	3,077,986.87
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	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	1--	159180	---	SALARIES	679,669.00	222.69	222.69	0.03	0.00	679,446.31	679,446.31
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	612,196.00	32.66	32.66	0.01	0.00	612,163.34	612,163.34
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,291,865.00	255.35	255.35	0.02	0.00	1,291,609.65	1,291,609.65
27	E	---	1--	159300	---	SALARIES	28,889.00	0.00	0.00	0.00	0.00	28,889.00	28,889.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	14,317.00	0.00	0.00	0.00	0.00	14,317.00	14,317.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	43,206.00	0.00	0.00	0.00	0.00	43,206.00	43,206.00
27	E	---	---	1-----	---	INSTRUCTION	5,341,816.00	134,275.96	249,315.48	4.67	16,589.14	5,075,911.38	5,092,500.52
27	E	---	1--	212000	---	SALARIES	95,900.00	0.00	0.00	0.00	0.00	95,900.00	95,900.00
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	59,411.00	0.00	0.00	0.00	0.00	59,411.00	59,411.00
27	E	---	---	212000	---	SOCIAL WORK	155,311.00	0.00	0.00	0.00	0.00	155,311.00	155,311.00
27	E	---	1--	215000	---	SALARIES	317,970.00	10,805.08	21,610.16	6.80	0.00	296,359.84	296,359.84
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	153,422.00	4,499.46	8,994.30	5.86	0.00	144,427.70	144,427.70
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	100.23	2,899.77	3,000.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	474,392.00	15,304.54	30,604.46	6.45	100.23	443,687.31	443,787.54
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	3,850.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
27	E	---	1--	218100	---	SALARIES	228,981.00	10,560.44	21,120.88	9.22	0.00	207,860.12	207,860.12
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	126,356.00	3,133.85	6,266.47	4.96	0.00	120,089.53	120,089.53
27	E	---	3--	218100	---	PURCHASED SERVICES	14,100.00	0.00	0.00	0.00	0.00	14,100.00	14,100.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	0.00	0.00	0.00	2,219.64	3,280.36	5,500.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	374,937.00	13,694.29	27,387.35	7.30	2,219.64	345,330.01	347,549.65
27	E	---	1--	218200	---	SALARIES	68,043.00	0.00	0.00	0.00	0.00	68,043.00	68,043.00
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,416.00	0.00	0.00	0.00	0.00	33,416.00	33,416.00
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	165.00	165.00	5.50	3,711.31	876.31-	2,835.00
27	E	---	5--	218200	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	7,752.60	2,752.60-	5,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	109,959.00	165.00	165.00	0.15	11,463.91	98,330.09	109,794.00
27	E	---	3--	221200	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	1--	221300	---	SALARIES	0.00	1,887.36	1,887.36	0.00	0.00	1,887.36-	1,887.36-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	255.42	1,380.42	27.61	0.00	3,619.58	3,619.58
27	E	---	3--	221300	---	PURCHASED SERVICES	27,250.00	150.00	884.00	3.24	0.00	26,366.00	26,366.00
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,250.00	2,292.78	4,151.78	11.15	0.00	33,098.22	33,098.22
27	E	---	1--	221900	---	SALARIES	0.00	1,471.41	1,471.41	0.00	0.00	1,471.41-	1,471.41-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	211.90	211.90	0.00	0.00	211.90-	211.90-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	1,300.00	632.24	632.24	48.63	0.00	667.76	667.76
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	1,300.00	2,315.55	2,315.55	178.12	0.00	1,015.55-	1,015.55-
27	E	---	1--	223300	---	SALARIES	111,840.00	9,320.00	18,640.00	16.67	0.00	93,200.00	93,200.00
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	27,222.00	2,222.42	4,444.84	16.33	0.00	22,777.16	22,777.16
27	E	---	3--	223300	---	PURCHASED SERVICES	500.00	0.00	3,412.00	682.40	0.00	2,912.00-	2,912.00-
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	140,562.00	11,542.42	26,496.84	18.85	0.00	114,065.16	114,065.16
27	E	---	1--	223390	---	SALARIES	37,146.00	3,286.71	5,074.61	13.66	0.00	32,071.39	32,071.39
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	26,759.00	2,184.34	3,296.24	12.32	0.00	23,462.76	23,462.76
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	63,905.00	5,471.05	8,370.85	13.10	0.00	55,534.15	55,534.15
27	E	---	1--	252000	---	SALARIES	0.00	11.12	11.12	0.00	0.00	11.12-	11.12-
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	1.55	1.55	0.00	0.00	1.55-	1.55-
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	12.67	11,310.67	0.00	0.00	11,310.67-	11,310.67-
27	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	186.89	186.89-	0.00
27	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	186.89	186.89-	0.00
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	8,796.67	8,796.67	99.96	0.00	3.33	3.33
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	8,796.67	8,796.67	99.96	0.00	3.33	3.33
27	E	---	1--	256250	---	SALARIES	50,606.00	927.25	927.25	1.83	0.00	49,678.75	49,678.75
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	44,405.00	133.53	133.53	0.30	0.00	44,271.47	44,271.47
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	123,011.00	1,060.78	1,060.78	0.86	0.00	121,950.22	121,950.22
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	185.67	0.00	0.00	185.67-	185.67-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	185.67	185.67	0.00	0.00	185.67-	185.67-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	46.63	46.63	0.00	0.00	46.63-	46.63-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	46.63	46.63	0.00	0.00	46.63-	46.63-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,550,577.00	60,888.05	120,892.25	7.80	63,970.67	1,365,714.08	1,429,684.75
27	E	---	3--	436611	---	PURCHASED SERVICES	51,110.00	0.00	0.00	0.00	0.00	51,110.00	51,110.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	51,110.00	0.00	0.00	0.00	0.00	51,110.00	51,110.00
27	E	---	3--	436670	---	PURCHASED SERVICES	38,700.00	0.00	0.00	0.00	0.00	38,700.00	38,700.00
27	E	---	---	436670	---	VISUAL IMPAIRMENT	38,700.00	0.00	0.00	0.00	0.00	38,700.00	38,700.00
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	89,810.00	0.00	0.00	0.00	0.00	89,810.00	89,810.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,982,203.00	195,164.01	370,207.73	5.30	80,559.81	6,531,435.46	6,611,995.27

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
49	E	---	3--	255300	---	PURCHASED SERVICES	0.00	70,812.66	70,812.66	0.00	94,072.34	164,885.00-	70,812.66-
49	E	---	---	255300	---	REMODELING	0.00	70,812.66	70,812.66	0.00	94,072.34	164,885.00-	70,812.66-
49	E	---	---	2-----	---	SUPPORT SERVICES	0.00	70,812.66	70,812.66	0.00	94,072.34	164,885.00-	70,812.66-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	0.00	70,812.66	70,812.66	0.00	94,072.34	164,885.00-	70,812.66-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	1--	257000	---	SALARIES	88,580.00	967.50	967.50	1.09	0.00	87,612.50	87,612.50
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	64,027.00	80.62	80.62	0.13	0.00	63,946.38	63,946.38
50	E	---	3--	257000	---	PURCHASED SERVICES	1,316,000.00	1,416.40	43,615.49	3.31	0.00	1,272,384.51	1,272,384.51
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	138.95-	138.95-	0.00	0.00	138.95	138.95
50	E	---	---	257000	---	FOOD SERVICES	1,468,607.00	2,325.57	44,524.66	3.03	0.00	1,424,082.34	1,424,082.34
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	1,474,941.00	2,325.57	50,858.66	3.45	0.00	1,424,082.34	1,424,082.34
50	-	---	---	-----	---	FOOD SERVICE FUND	1,474,941.00	2,325.57	50,858.66	3.45	0.00	1,424,082.34	1,424,082.34

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	49,839.67	557,752.84	0.00	0.00	557,752.84-	557,752.84-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	49,839.67	557,752.84	0.00	0.00	557,752.84-	557,752.84-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	49,839.67	557,752.84	0.00	0.00	557,752.84-	557,752.84-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	49,839.67	557,752.84	0.00	0.00	557,752.84-	557,752.84-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	110000	---	SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
80	E	---	---	1-----	---	INSTRUCTION	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	506.74	903.60	0.00	0.00	903.60-	903.60-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	506.74	903.60	0.00	0.00	903.60-	903.60-
80	E	---	1--	232200	---	SALARIES	12,500.00	345.00	435.00	3.48	0.00	12,065.00	12,065.00
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	26.39	33.28	2.81	0.00	1,151.72	1,151.72
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	371.39	468.28	0.79	0.00	58,716.72	58,716.72
80	E	---	1--	240000	---	SALARIES	55,700.00	16.43	16.43	0.03	0.00	55,683.57	55,683.57
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	0.11	0.11	0.00	0.00	16,099.89	16,099.89
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	132.24	132.24	2.64	4.56	4,863.20	4,867.76
80	E	---	---	240000	---	BUILDING ADMINISTRATION	106,800.00	148.78	148.78	0.14	4.56	106,646.66	106,651.22
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	0.00	0.00	0.00	29,400.00	29,400.00-	0.00
80	E	---	---	254200	---	SITE REPAIRS	0.00	0.00	0.00	0.00	29,400.00	29,400.00-	0.00
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256790	---	PURCHASED SERVICES	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00
80	E	---	---	2-----	---	SUPPORT SERVICES	203,195.00	1,026.91	4,220.66	2.08	26,704.56	172,269.78	198,974.34
80	E	---	1--	390000	---	SALARIES	146,200.00	2,848.48	4,087.37	2.80	0.00	142,112.63	142,112.63
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	14,817.00	358.88	485.07	3.27	0.00	14,331.93	14,331.93
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	2,550.04	2,994.02	0.00	0.00	2,994.02-	2,994.02-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	30.97	30.97	0.00	0.00	30.97-	30.97-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	25.00	0.00	0.00	25.00-	25.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	161,017.00	5,788.37	7,622.43	4.73	0.00	153,394.57	153,394.57

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	393000	---	SALARIES	78,000.00	1,083.32	2,178.64	2.79	0.00	75,821.36	75,821.36
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,276.00	159.70	350.63	3.11	0.00	10,925.37	10,925.37
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	0.00	0.00	0.00	2,000.00	9,090.00	11,090.00
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	112,516.00	1,243.02	2,529.27	2.25	2,000.00	107,986.73	109,986.73
80	E	---	---	3-----	---	COMMUNITY SERVICES	273,533.00	7,031.39	10,151.70	3.71	2,000.00	261,381.30	263,381.30
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	494,728.00	8,058.30	14,372.36	2.91	28,704.56	451,651.08	480,355.64

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 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	106,978.14	209,214.32	16.12	0.00	1,088,780.68	1,088,780.68
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	634,812.00	49,898.90	98,174.05	15.47	0.00	536,637.95	536,637.95
99	E	---	3--	110000	---	PURCHASED SERVICES	310,000.00	1,164.48	1,164.48	0.38	68,075.00	240,760.52	308,835.52
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	650,000.00	225,241.20	228,915.32	35.22	199,018.73	222,065.95	421,084.68
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	484.33	484.33	0.00	0.00	484.33-	484.33-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	2,892,807.00	383,767.05	537,952.50	18.60	267,093.73	2,087,760.77	2,354,854.50
99	E	---	1--	121000	---	SALARIES	110,300.00	9,191.68	18,383.36	16.67	0.00	91,916.64	91,916.64
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	49,424.00	4,004.17	8,004.81	16.20	0.00	41,419.19	41,419.19
99	E	---	---	121000	---	ART	159,724.00	13,195.85	26,388.17	16.52	0.00	133,335.83	133,335.83
99	E	---	1--	122000	---	SALARIES	196,200.00	11,916.70	28,266.74	14.41	0.00	167,933.26	167,933.26
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	39,810.00	2,521.88	5,773.36	14.50	0.00	34,036.64	34,036.64
99	E	---	---	122000	---	ENGLISH LANGUAGE	236,010.00	14,438.58	34,040.10	14.42	0.00	201,969.90	201,969.90
99	E	---	1--	123219	---	SALARIES	99,500.00	10,570.31	18,861.99	18.96	0.00	80,638.01	80,638.01
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,053.00	3,421.40	6,492.34	17.06	0.00	31,560.66	31,560.66
99	E	---	---	123219	---	SPANISH	137,553.00	13,991.71	25,354.33	18.43	0.00	112,198.67	112,198.67
99	E	---	1--	124000	---	SALARIES	149,100.00	12,425.02	24,850.04	16.67	0.00	124,249.96	124,249.96
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	64,451.00	5,182.47	10,343.21	16.05	0.00	54,107.79	54,107.79
99	E	---	---	124000	---	MATHEMATICS	213,551.00	17,607.49	35,193.25	16.48	0.00	178,357.75	178,357.75
99	E	---	1--	126000	---	SALARIES	161,085.00	13,423.78	26,847.56	16.67	0.00	134,237.44	134,237.44
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	81,407.00	6,555.17	13,094.76	16.09	0.00	68,312.24	68,312.24
99	E	---	---	126000	---	SCIENCE	242,492.00	19,978.95	39,942.32	16.47	0.00	202,549.68	202,549.68
99	E	---	1--	127000	---	SALARIES	158,356.00	13,196.34	26,392.68	16.67	0.00	131,963.32	131,963.32
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	81,006.00	6,560.53	13,111.73	16.19	0.00	67,894.27	67,894.27
99	E	---	---	127000	---	SOCIAL SCIENCE	239,362.00	19,756.87	39,504.41	16.50	0.00	199,857.59	199,857.59
99	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	849.85	849.85	9.88	7,942.80	192.65-	7,750.15
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	1,800.00	219.99	485.10	26.95	406.47	908.43	1,314.90
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,400.00	1,069.84	1,334.95	12.84	8,349.27	715.78	9,065.05
99	E	---	1--	132000	---	SALARIES	42,400.00	3,533.34	7,066.68	16.67	0.00	35,333.32	35,333.32
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,250.00	520.80	1,041.61	16.67	0.00	5,208.39	5,208.39
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	48,650.00	4,054.14	8,108.29	16.67	0.00	40,541.71	40,541.71
99	E	---	1--	143000	---	SALARIES	116,245.00	13,337.10	25,247.38	21.72	0.00	90,997.62	90,997.62

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 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	5,401.21	9,743.64	19.57	0.00	40,046.36	40,046.36
99	E	---	---	143000	---	PHYSICAL EDUCATION	166,035.00	18,738.31	34,991.02	21.07	0.00	131,043.98	131,043.98
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	506,598.79	782,824.18	17.89	275,443.00	3,318,316.82	3,593,759.82
99	E	---	1--	213000	---	SALARIES	98,100.00	8,175.02	16,350.04	16.67	0.00	81,749.96	81,749.96
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	61,231.00	4,974.95	9,943.02	16.24	0.00	51,287.98	51,287.98
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	159,331.00	13,149.97	26,293.06	16.50	0.00	133,037.94	133,037.94
99	E	---	1--	215000	---	SALARIES	24,698.00	2,058.10	4,116.20	16.67	0.00	20,581.80	20,581.80
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	10,574.00	857.06	1,713.24	16.20	0.00	8,860.76	8,860.76
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	35,272.00	2,915.16	5,829.44	16.53	0.00	29,442.56	29,442.56
99	E	---	3--	219000	---	PURCHASED SERVICES	868,000.00	0.00	0.00	0.00	0.00	868,000.00	868,000.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	700.00	2,450.00	12.25	0.00	17,550.00	17,550.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	888,000.00	700.00	2,450.00	0.28	0.00	885,550.00	885,550.00
99	E	---	3--	221000	---	PURCHASED SERVICES	0.00	391.81	758.63	0.00	0.00	758.63-	758.63-
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	391.81	758.63	0.00	0.00	758.63-	758.63-
99	E	---	1--	221200	---	SALARIES	916,495.00	82,252.33	121,612.10	13.27	0.00	794,882.90	794,882.90
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	350,506.00	94,724.13	108,227.39	30.88	0.00	242,278.61	242,278.61
99	E	---	3--	221200	---	PURCHASED SERVICES	927,930.00	31,237.49	70,037.49	7.55	0.00	857,892.51	857,892.51
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	343,500.00	10,799.86	10,734.28	3.12	1,504.00	331,261.72	332,765.72
99	E	---	9--	221200	---	OTHER EXPENDITURES	25,000.00	791.00	791.00	3.16	0.00	24,209.00	24,209.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,563,431.00	219,804.81	311,402.26	12.15	1,504.00	2,250,524.74	2,252,028.74
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	821.00	821.00	0.00	0.00	821.00-	821.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	821.00	821.00	0.00	0.00	821.00-	821.00-
99	E	---	1--	235000	---	SALARIES	119,032.00	9,919.34	19,838.68	16.67	0.00	99,193.32	99,193.32

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	38,670.00	3,142.37	6,283.19	16.25	0.00	32,386.81	32,386.81
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	157,702.00	13,061.71	26,121.87	16.56	0.00	131,580.13	131,580.13
99	E	---	1--	239000	---	SALARIES	64,141.00	5,345.10	10,690.20	16.67	0.00	53,450.80	53,450.80
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	32,841.00	2,679.60	5,357.28	16.31	0.00	27,483.72	27,483.72
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	96,982.00	8,024.70	16,047.48	16.55	0.00	80,934.52	80,934.52
99	E	---	1--	240000	---	SALARIES	395,662.00	34,901.46	59,668.63	15.08	0.00	335,993.37	335,993.37
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	254,479.00	21,152.04	34,962.49	13.74	0.00	219,516.51	219,516.51
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	56,053.50	122,972.01	16.48	0.00	623,168.99	623,168.99
99	E	---	1--	253000	---	SALARIES	7,156.00	596.34	1,192.68	16.67	0.00	5,963.32	5,963.32
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,140.00	172.90	345.80	16.16	0.00	1,794.20	1,794.20
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	123.99	237.68	0.00	0.00	237.68-	237.68-
99	E	---	---	253000	---	OPERATION	9,296.00	893.23	1,776.16	19.11	0.00	7,519.84	7,519.84
99	E	---	3--	255400	---	PURCHASED SERVICES	19,000.00	20,555.96	23,615.96	124.29	0.00	4,615.96-	4,615.96-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	19,000.00	20,555.96	23,615.96	124.29	0.00	4,615.96-	4,615.96-
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	4,641.68	9,283.36	16.67	0.00	46,416.64	46,416.64
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	8,210.00	684.18	1,368.36	16.67	0.00	6,841.64	6,841.64
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	5,626.12	9,064.41	72.52	0.00	3,435.59	3,435.59
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	76,410.00	10,951.98	19,716.13	25.80	0.00	56,693.87	56,693.87
99	E	---	---	2-----	---	SUPPORT SERVICES	4,845,935.00	347,323.83	558,554.00	11.53	1,504.00	4,285,877.00	4,287,381.00
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	9,222,519.00	853,922.62	1,341,378.18	14.54	276,947.00	7,604,193.82	7,881,140.82

Number of Accounts: 1903

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
10	CHARLES HECKEL, Piggly Wiggly #202 S, Mosinee, WI, 54455, US,					8.67		
	99 E 600 411 221200 360					8.67		
20	CHARLES HECKEL, Tst Gorski S Pub And, Mosinee, WI, 54455, US,					267.96		
	99 E 600 411 221200 360					267.96		
30	CHARLES HECKEL, Green Bay Parks, Green Bay, WI, 54301-5006, US,					160.00		
	99 E 600 940 110000 360					160.00		
40	CHARLES HECKEL, Stoney Creek Inn Wausa, Rothschild, WI, 544740000, US,					93.07		
	99 E 600 342 221200 360					93.07		
50	CHARLES HECKEL, Stoney Creek Inn Wausa, Rothschild, WI, 544740000, US,					82.00		
	99 E 600 342 221200 360					82.00		
60	CHARLES HECKEL, Stoney Creek Inn Wausa, Rothschild, WI, 544740000, US,					93.07		
	99 E 600 342 221200 360					93.07		
70	CHARLES HECKEL, Stoney Creek Inn Wausa, Rothschild, WI, 544740000, US,					93.07		
	99 E 600 342 221200 360					93.07		
80	CHARLES HECKEL, Tst Gorski S Pub And, Mosinee, WI, 54455, US,					194.50		
	99 E 600 411 221200 360					194.50		
90	CHARLES HECKEL, Jotform Inc., San Francisco, CA, 94111, US,					9.50		
	99 E 600 360 295000 360					9.50		
100	CHARLES HECKEL, Alligator And Wildlife, 7273298751, FL, 33708, US,					60.00		
	99 E 600 940 110000 360					60.00		
110	CHARLES HECKEL, Wauk Co Park And Land, 262-8968300, WI, 53188-2428, US,					80.95		
	99 E 600 940 110000 360					80.95		
120	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					30.99		
	99 E 600 360 295000 360					30.99		
130	CHARLES HECKEL, Family Dollar #5241, Mosinee, WI, 54455, US,					43.68		
	99 E 600 411 221200 360					43.68		
140	CHARLES HECKEL, Piggly Wiggly #202 S, Mosinee, WI, 54455, US,					50.19		
	99 E 600 411 221200 360					50.19		
150	CHARLES HECKEL, Holiday Inn Hotel & Co, 7153440200, WI, 54482, US,					11,480.00		
	99 E 600 342 221200 360					11,480.00		
160	CHARLES HECKEL, Kwik Trip 44000004408, Mosinee, WI, 54455, US,					38.51		
	99 E 600 348 221200 360					38.51		
170	CHARLES HECKEL, Psn New Richmond, 866-917-7368, WI, 54017, US,					62.06		
	99 E 600 940 110000 360					62.06		
180	CHARLES HECKEL, City Of La Crosse, 608-7894916, WI, 54601-3374, US,					121.32		
	99 E 600 940 110000 360					121.32		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
190	CHARLES HECKEL, Dan.Com Inc, Athens, GA, 30601, US,					275.00		
	99 E 600 360 295000 360			275.00				
200	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					61.15		
	10 E 800 480 221500 000			61.15				
210	DENNIS HINDERLITER, Walmart.Com As, 8009666546, AR, 72716, US,					239.00		
	10 E 520 482 221500 160			239.00				
220	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					29.90		
	10 E 800 480 295000 000			29.90				
230	JOSEPH GREGET, Nimco, 2704990449, KY, 42327, US,					30.97		
	80 E 800 411 390000 901			30.97				
240	SU ANN SCHOEDER, Sage Publications, 805-499-9774, CA, 91320, US,					-24.34		
	10 E 101 439 110000 000			-24.34				
250	MAPSDDO, The Ingleside Hotel, 2625470201, WI, 53072, US,					112.23		
	10 E 800 342 221200 000			112.23				
260	MAPSDDO, Hilton Garden Inn Sun, 309-7979300, WI, 53590, US,					152.10		
	10 E 800 342 221200 000			152.10				
270	MAPSDDO, Hilton Garden Inn Sun, 309-7979300, WI, 53590, US,					152.10		
	10 E 800 310 221200 000			152.10				
280	MAPSDDO, The Ingleside Hotel, 2625470201, WI, 53072, US,					145.77		
	10 E 800 342 221200 000			145.77				
290	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					9.55		
	27 E 800 353 263300 341			9.55				
300	MAPSDDO, Sheraton Madison, Madison, WI, 53713-1422, US,					714.00		
	21 E 400 342 240000 444			714.00				
310	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,					49.91		
	10 E 800 415 221300 000			49.91				
320	MAPSDDO, Boarders Inn & Suites, 7157482330, WI, 54451, US,					299.70		
	10 E 400 342 125400 000			299.70				
330	MAPSDDO, Wilsonlangu, 5083682399, MA, 01540, US,					369.00		
	10 E 800 310 221200 000			369.00				
340	MAPSDDO, Muncie Fairfield Inn, Muncie, IN, 47304, US,					470.00		
	10 E 800 342 172000 000			470.00				
350	MAPSDDO, Cenex Medford 07051725, Medford, WI, 54451, US,					5.58		
	10 E 800 415 221300 000			5.58				
360	MAPSDDO, Subway 7622, Medford, WI, 54451, US,					44.65		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
	10 E 800 415 221300 000					44.65		
370	Jill Lybert 8013, Culvers Arbor Vitae Hw, Arbor Vitae, WI, 54568, US,					117.96		
	10 E 400 342 240000 000					117.96		
380	Jill Lybert 8013, Wm Supercenter #3643, Medford, WI, 54451, US,					205.43		
	10 E 400 342 240000 000					205.43		
390	Jill Lybert 8013, Goosechase.Com, Burlington, ON, L7P0J8, CA,					750.00		
	10 E 400 483 240000 000					750.00		
400	Jill Lybert 8013, Hansen S Iga Black Riv, Black River F, WI, 54615, US,					19.36		
	10 E 400 342 240000 000					19.36		
410	Charles Heckel 2785, Paypal Spreadsheet, 4029357733, CA, 95131, US,					15.00		
	99 E 600 360 295000 360					15.00		
420	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					-157.99		
	99 E 600 470 110000 360					-157.99		
430	Charles Heckel 2785, Paypal Spreadsheet, 4029357733, CA, 95131, US,					25.00		
	99 E 600 360 295000 360					25.00		
440	Charles Heckel 2785, Pink Cat Studio, Squamish, BC, V8B 0T6, CA,					39.99		
	99 E 600 360 295000 360					39.99		
450	Charles Heckel 2785, Lessonpix Inc, 727-4372465, FL, 34683, US,					36.00		
	99 E 600 360 295000 360					36.00		
460	Charles Heckel 2785, Lessonpix Inc, 727-4372465, FL, 34683, US,					36.00		
	99 E 600 360 295000 360					36.00		
470	Charles Heckel 2785, Lessonpix Inc, 727-4372465, FL, 34683, US,					36.00		
	99 E 600 360 295000 360					36.00		
480	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					-24.66		
	99 E 600 470 110000 360					-24.66		
490	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					819.99		
	99 E 600 470 110000 360					819.99		
500	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					103.97		
	99 E 600 470 110000 360					103.97		
510	Charles Heckel 2785, Educere, Llc, 215-2830380, PA, 19002, US,					700.00		
	99 E 600 470 219000 360					700.00		
520	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					634.26		
	99 E 600 470 110000 360					634.26		
530	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					901.32		
	99 E 600 470 110000 360					901.32		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
540	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,		-177.45		
	99 E 600 470 110000 360					-177.45		
550	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,		57.75		
	99 E 600 470 110000 360					57.75		
560	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		141.00		
	99 E 600 470 110000 360					141.00		
570	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		795.30		
	99 E 600 470 110000 360					795.30		
580	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		44.00		
	99 E 600 470 110000 360					44.00		
590	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		165.00		
	99 E 600 470 110000 360					165.00		
600	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		850.16		
	99 E 600 470 110000 360					850.16		
610	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		166.90		
	99 E 600 470 110000 360					166.90		
620	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		263.99		
	99 E 600 470 110000 360					263.99		
630	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		476.99		
	99 E 600 470 110000 360					476.99		
640	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		906.60		
	99 E 600 470 110000 360					906.60		
650	Charles Heckel	2785, Writeshop,	9099895576, CA,	91710, US,		168.74		
	99 E 600 470 110000 360					168.74		
660	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		599.22		
	99 E 600 470 110000 360					599.22		
670	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		839.50		
	99 E 600 470 110000 360					839.50		
680	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		16.99		
	99 E 600 470 110000 360					16.99		
690	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		181.99		
	99 E 600 470 110000 360					181.99		
700	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		876.99		
	99 E 600 470 110000 360					876.99		
710	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		908.98		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
890	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,029.99		
	99 E 600 470 110000 360					1,029.99		
900	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					563.97		
	99 E 600 470 110000 360					563.97		
910	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					580.43		
	99 E 600 470 110000 360					580.43		
920	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					97.00		
	99 E 600 470 110000 360					97.00		
930	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					70.75		
	99 E 600 470 110000 360					70.75		
940	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					91.00		
	99 E 600 470 110000 360					91.00		
950	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					757.82		
	99 E 600 470 110000 360					757.82		
960	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					664.39		
	99 E 600 470 110000 360					664.39		
970	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					833.99		
	99 E 600 470 110000 360					833.99		
980	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					751.85		
	99 E 600 470 110000 360					751.85		
990	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					135.50		
	99 E 600 470 110000 360					135.50		
1000	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					131.00		
	99 E 600 470 110000 360					131.00		
1010	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					46.97		
	99 E 600 470 110000 360					46.97		
1020	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					67.20		
	99 E 600 470 110000 360					67.20		
1030	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					190.05		
	99 E 600 470 110000 360					190.05		
1040	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					596.40		
	99 E 600 470 110000 360					596.40		
1050	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					67.20		
	99 E 600 470 110000 360					67.20		
1060	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					57.75		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
	99 E 600 470 110000 360			57.75				
1070	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,		57.75				
	99 E 600 470 110000 360			57.75				
1080	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,		220.50				
	99 E 600 470 110000 360			220.50				
1090	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,		57.75				
	99 E 600 470 110000 360			57.75				
1100	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,		190.05				
	99 E 600 470 110000 360			190.05				
1110	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,		190.05				
	99 E 600 470 110000 360			190.05				
1120	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,		190.05				
	99 E 600 470 110000 360			190.05				
1130	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,		190.05				
	99 E 600 470 110000 360			190.05				
1140	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,		190.05				
	99 E 600 470 110000 360			190.05				
1150	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,		241.50				
	99 E 600 470 110000 360			241.50				
1160	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,		190.05				
	99 E 600 470 110000 360			190.05				
1170	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,		428.40				
	99 E 600 470 110000 360			428.40				
1180	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,		190.05				
	99 E 600 470 110000 360			190.05				
1190	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,		367.50				
	99 E 600 470 110000 360			367.50				
1200	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,			131.00				
	99 E 600 470 110000 360			131.00				
1210	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,			165.00				
	99 E 600 470 110000 360			165.00				
1220	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,			49.99				
	99 E 600 470 110000 360			49.99				
1230	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,			188.00				
	99 E 600 470 110000 360			188.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
1240	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
1250	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				191.91
	99 E 600 470 110000 360							191.91
1260	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				876.99
	99 E 600 470 110000 360							876.99
1270	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				327.22
	99 E 600 470 110000 360							327.22
1280	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				44.95
	99 E 600 470 110000 360							44.95
1290	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				165.00
	99 E 600 470 110000 360							165.00
1300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				98.99
	99 E 600 470 110000 360							98.99
1310	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				165.00
	99 E 600 470 110000 360							165.00
1320	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				839.38
	99 E 600 470 110000 360							839.38
1330	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				496.37
	99 E 600 470 110000 360							496.37
1340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				131.00
	99 E 600 470 110000 360							131.00
1350	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				948.53
	99 E 600 470 110000 360							948.53
1360	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				554.97
	99 E 600 470 110000 360							554.97
1370	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				839.07
	99 E 600 470 110000 360							839.07
1380	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				136.99
	99 E 600 470 110000 360							136.99
1390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				770.49
	99 E 600 470 110000 360							770.49
1400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				97.00
	99 E 600 470 110000 360							97.00
1410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				131.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
99 E 600 470 110000 360				131.00				
1420 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						896.35		
99 E 600 470 110000 360				896.35				
1430 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						16.99		
99 E 600 470 110000 360				16.99				
1440 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						476.99		
99 E 600 470 110000 360				476.99				
1450 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						938.89		
99 E 600 470 110000 360				938.89				
1460 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						862.99		
99 E 600 470 110000 360				862.99				
1470 Charles Heckel 2785, San Saba Cap, Kerrville, TX, 78028, US,						1,084.75		
99 E 600 411 221200 360				1,084.75				
1480 Charles Heckel 2785, Writeshop, 9099895576, CA, 91710, US,						54.25		
99 E 600 470 110000 360				54.25				
1490 Charles Heckel 2785, Screencastify Unlimite, Chicago, IL, 60607, US,						112.00		
99 E 600 360 295000 360				112.00				
1500 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						394.04		
99 E 600 470 110000 360				394.04				
1510 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						811.33		
99 E 600 470 110000 360				811.33				
1520 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						264.04		
99 E 600 470 110000 360				264.04				
1530 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						841.98		
99 E 600 470 110000 360				841.98				
1540 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						946.98		
99 E 600 470 110000 360				946.98				
1550 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						903.16		
99 E 600 470 110000 360				903.16				
1560 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						578.21		
99 E 600 470 110000 360				578.21				
1570 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						801.26		
99 E 600 470 110000 360				801.26				
1580 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						861.97		
99 E 600 470 110000 360				861.97				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
1590	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				813.98
	99 E 600 470 110000 360							813.98
1600	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				858.15
	99 E 600 470 110000 360							858.15
1610	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				741.01
	99 E 600 470 110000 360							741.01
1620	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				853.92
	99 E 600 470 110000 360							853.92
1630	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,041.98
	99 E 600 470 110000 360							1,041.98
1640	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				885.98
	99 E 600 470 110000 360							885.98
1650	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				842.80
	99 E 600 470 110000 360							842.80
1660	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				832.89
	99 E 600 470 110000 360							832.89
1670	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				808.97
	99 E 600 470 110000 360							808.97
1680	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				828.91
	99 E 600 470 110000 360							828.91
1690	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				892.97
	99 E 600 470 110000 360							892.97
1700	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				836.73
	99 E 600 470 110000 360							836.73
1710	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				808.97
	99 E 600 470 110000 360							808.97
1720	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				857.97
	99 E 600 470 110000 360							857.97
1730	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				808.97
	99 E 600 470 110000 360							808.97
1740	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				849.98
	99 E 600 470 110000 360							849.98
1750	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				795.26
	99 E 600 470 110000 360							795.26
1760	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,				36.75

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
1940	Charles Heckel	2785, Institute For Excellen,	8008565815, OK, 74352, US,			190.05		
	99 E 600 470 110000 360			190.05				
1950	Charles Heckel	2785, Institute For Excellen,	8008565815, OK, 74352, US,			199.50		
	99 E 600 470 110000 360			199.50				
1960	Charles Heckel	2785, Institute For Excellen,	8008565815, OK, 74352, US,			190.05		
	99 E 600 470 110000 360			190.05				
1970	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			518.02		
	99 E 600 470 110000 360			518.02				
1980	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			346.20		
	99 E 600 470 110000 360			346.20				
1990	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			28.99		
	99 E 600 470 110000 360			28.99				
2000	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			91.00		
	99 E 600 470 110000 360			91.00				
2010	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			322.18		
	99 E 600 470 110000 360			322.18				
2020	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			214.99		
	99 E 600 470 110000 360			214.99				
2030	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			476.99		
	99 E 600 470 110000 360			476.99				
2040	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			215.91		
	99 E 600 470 110000 360			215.91				
2050	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			248.94		
	99 E 600 470 110000 360			248.94				
2060	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			179.28		
	99 E 600 470 110000 360			179.28				
2070	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			53.00		
	99 E 600 470 110000 360			53.00				
2080	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			130.00		
	99 E 600 470 110000 360			130.00				
2090	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			44.00		
	99 E 600 470 110000 360			44.00				
2100	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			591.60		
	99 E 600 470 110000 360			591.60				
2110	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122, US,			141.00		

<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 BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
2290	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		249.68		
	99 E 600 470 110000 360					249.68		
2300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		476.99		
	99 E 600 470 110000 360					476.99		
2310	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		485.36		
	99 E 600 470 110000 360					485.36		
2320	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		818.32		
	99 E 600 470 110000 360					818.32		
2330	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		881.99		
	99 E 600 470 110000 360					881.99		
2340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		91.00		
	99 E 600 470 110000 360					91.00		
2350	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		923.00		
	99 E 600 470 110000 360					923.00		
2360	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		843.97		
	99 E 600 470 110000 360					843.97		
2370	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		794.64		
	99 E 600 470 110000 360					794.64		
2380	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		285.94		
	99 E 600 470 110000 360					285.94		
2390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		227.16		
	99 E 600 470 110000 360					227.16		
2400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		813.93		
	99 E 600 470 110000 360					813.93		
2410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		989.99		
	99 E 600 470 110000 360					989.99		
2420	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		857.33		
	99 E 600 470 110000 360					857.33		
2430	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		894.99		
	99 E 600 470 110000 360					894.99		
2440	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		628.49		
	99 E 600 470 110000 360					628.49		
2450	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		963.98		
	99 E 600 470 110000 360					963.98		
2460	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		800.37		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
	99 E 600 470 110000 360			800.37				
2470	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					713.98		
	99 E 600 470 110000 360			713.98				
2480	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					877.99		
	99 E 600 470 110000 360			877.99				
2490	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					490.98		
	99 E 600 470 110000 360			490.98				
2500	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					410.22		
	99 E 600 470 110000 360			410.22				
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,					142.99		
	99 E 600 470 110000 360			142.99				
2530	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,033.98		
	99 E 600 470 110000 360			1,033.98				
2540	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					733.92		
	99 E 600 470 110000 360			733.92				
2550	Charles Heckel 2785, Etsy.Com, Brooklyn, NY, 11201, US,					24.49		
	99 E 600 411 221200 360			24.49				
2560	Charles Heckel 2785, Vistapr Vistaprint.Com, 866-8936743, MA, 02451, US,					137.22		
	99 E 600 411 221200 360			137.22				
2570	Charles Heckel 2785, Writeshop, 9099895576, CA, 91710, US,					167.74		
	99 E 600 470 110000 360			167.74				
2580	Charles Heckel 2785, Writeshop, 9099895576, CA, 91710, US,					53.25		
	99 E 600 470 110000 360			53.25				
2590	Charles Heckel 2785, Writeshop, 9099895576, CA, 91710, US,					53.25		
	99 E 600 470 110000 360			53.25				
2600	Charles Heckel 2785, Writeshop, 9099895576, CA, 91710, US,					119.14		
	99 E 600 470 110000 360			119.14				
2610	Charles Heckel 2785, Writeshop, 9099895576, CA, 91710, US,					54.25		
	99 E 600 470 110000 360			54.25				
2620	Charles Heckel 2785, Writeshop, 9099895576, CA, 91710, US,					235.25		
	99 E 600 470 110000 360			235.25				
2630	Charles Heckel 2785, Writeshop, 9099895576, CA, 91710, US,					54.25		
	99 E 600 470 110000 360			54.25				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
2640	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		179.28		
	99 E 600 470 110000 360					179.28		
2650	Charles Heckel	2785, Writeshop,	9099895576, CA,	91710, US,		54.25		
	99 E 600 470 110000 360					54.25		
2660	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		179.50		
	99 E 600 470 110000 360					179.50		
2670	Charles Heckel	2785, Writeshop,	9099895576, CA,	91710, US,		121.24		
	99 E 600 470 110000 360					121.24		
2680	Charles Heckel	2785, Writeshop,	9099895576, CA,	91710, US,		54.25		
	99 E 600 470 110000 360					54.25		
2690	Charles Heckel	2785, Writeshop,	9099895576, CA,	91710, US,		54.25		
	99 E 600 470 110000 360					54.25		
2700	Charles Heckel	2785, Writeshop,	9099895576, CA,	91710, US,		119.14		
	99 E 600 470 110000 360					119.14		
2710	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		182.00		
	99 E 600 470 110000 360					182.00		
2720	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		210.92		
	99 E 600 470 110000 360					210.92		
2730	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		836.97		
	99 E 600 470 110000 360					836.97		
2740	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		700.48		
	99 E 600 470 110000 360					700.48		
2750	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		708.38		
	99 E 600 470 110000 360					708.38		
2760	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		888.97		
	99 E 600 470 110000 360					888.97		
2770	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		172.79		
	99 E 600 470 110000 360					172.79		
2780	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		788.37		
	99 E 600 470 110000 360					788.37		
2790	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		821.98		
	99 E 600 470 110000 360					821.98		
2800	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		300.25		
	99 E 600 470 110000 360					300.25		
2810	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		843.71		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
2990	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		165.00		
	99 E 600 470 110000 360			165.00				
3000	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		154.29		
	99 E 600 470 110000 360			154.29				
3010	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		742.16		
	99 E 600 470 110000 360			742.16				
3020	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		129.00		
	99 E 600 470 110000 360			129.00				
3030	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		690.71		
	99 E 600 470 110000 360			690.71				
3040	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		140.99		
	99 E 600 470 110000 360			140.99				
3050	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		880.97		
	99 E 600 470 110000 360			880.97				
3060	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		141.00		
	99 E 600 470 110000 360			141.00				
3070	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		166.99		
	99 E 600 470 110000 360			166.99				
3080	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		179.99		
	99 E 600 470 110000 360			179.99				
3090	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		283.38		
	99 E 600 470 110000 360			283.38				
3100	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		836.98		
	99 E 600 470 110000 360			836.98				
3110	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		130.00		
	99 E 600 470 110000 360			130.00				
3120	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		91.00		
	99 E 600 470 110000 360			91.00				
3130	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		141.00		
	99 E 600 470 110000 360			141.00				
3140	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		902.97		
	99 E 600 470 110000 360			902.97				
3150	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		879.99		
	99 E 600 470 110000 360			879.99				
3160	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		157.99		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
3340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		300.25		
	99 E 600 470 110000 360			300.25				
3350	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		207.00		
	99 E 600 470 110000 360			207.00				
3360	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		157.99		
	99 E 600 470 110000 360			157.99				
3370	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		757.98		
	99 E 600 470 110000 360			757.98				
3380	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		748.28		
	99 E 600 470 110000 360			748.28				
3390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		93.99		
	99 E 600 470 110000 360			93.99				
3400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		138.99		
	99 E 600 470 110000 360			138.99				
3410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		74.00		
	99 E 600 470 110000 360			74.00				
3420	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		130.00		
	99 E 600 470 110000 360			130.00				
3430	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		130.00		
	99 E 600 470 110000 360			130.00				
3440	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		826.32		
	99 E 600 470 110000 360			826.32				
3450	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		384.22		
	99 E 600 470 110000 360			384.22				
3460	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		804.98		
	99 E 600 470 110000 360			804.98				
3470	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		91.00		
	99 E 600 470 110000 360			91.00				
3480	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		478.97		
	99 E 600 470 110000 360			478.97				
3490	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		735.98		
	99 E 600 470 110000 360			735.98				
3500	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		881.99		
	99 E 600 470 110000 360			881.99				
3510	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		859.94		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
	99 E 600 470 110000 360			859.94				
3520	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				838.98		
	99 E 600 470 110000 360			838.98				
3530	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				165.00		
	99 E 600 470 110000 360			165.00				
3540	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				804.32		
	99 E 600 470 110000 360			804.32				
3550	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				141.00		
	99 E 600 470 110000 360			141.00				
3560	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				91.00		
	99 E 600 470 110000 360			91.00				
3570	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				813.99		
	99 E 600 470 110000 360			813.99				
3580	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				890.98		
	99 E 600 470 110000 360			890.98				
3590	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				849.97		
	99 E 600 470 110000 360			849.97				
3600	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				68.00		
	99 E 600 470 110000 360			68.00				
3610	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				912.99		
	99 E 600 470 110000 360			912.99				
3620	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				91.00		
	99 E 600 470 110000 360			91.00				
3630	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				193.00		
	99 E 600 470 110000 360			193.00				
3640	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				858.97		
	99 E 600 470 110000 360			858.97				
3650	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				871.98		
	99 E 600 470 110000 360			871.98				
3660	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				44.95		
	99 E 600 470 110000 360			44.95				
3670	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				902.97		
	99 E 600 470 110000 360			902.97				
3680	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				92.00		
	99 E 600 470 110000 360			92.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
3690	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		24.29		
	99 E 600 470 110000 360					24.29		
3700	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		328.69		
	99 E 600 470 110000 360					328.69		
3710	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		140.28		
	99 E 600 470 110000 360					140.28		
3720	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		136.99		
	99 E 600 470 110000 360					136.99		
3730	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		706.58		
	99 E 600 470 110000 360					706.58		
3740	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		379.57		
	99 E 600 470 110000 360					379.57		
3750	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		963.98		
	99 E 600 470 110000 360					963.98		
3760	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		476.99		
	99 E 600 470 110000 360					476.99		
3770	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		141.00		
	99 E 600 470 110000 360					141.00		
3780	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		98.00		
	99 E 600 470 110000 360					98.00		
3790	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		387.98		
	99 E 600 470 110000 360					387.98		
3800	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		981.98		
	99 E 600 470 110000 360					981.98		
3810	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		777.98		
	99 E 600 470 110000 360					777.98		
3820	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		887.36		
	99 E 600 470 110000 360					887.36		
3830	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		154.50		
	99 E 600 470 110000 360					154.50		
3840	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		914.97		
	99 E 600 470 110000 360					914.97		
3850	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		97.00		
	99 E 600 470 110000 360					97.00		
3860	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		129.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
4040	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		129.00		
	99 E 600 470 110000 360					129.00		
4050	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		877.98		
	99 E 600 470 110000 360					877.98		
4060	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		372.03		
	99 E 600 470 110000 360					372.03		
4070	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		911.97		
	99 E 600 470 110000 360					911.97		
4080	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		53.00		
	99 E 600 470 110000 360					53.00		
4090	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		794.98		
	99 E 600 470 110000 360					794.98		
4100	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		49.99		
	99 E 600 470 110000 360					49.99		
4110	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		122.79		
	99 E 600 470 110000 360					122.79		
4120	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		696.87		
	99 E 600 470 110000 360					696.87		
4130	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		141.00		
	99 E 600 470 110000 360					141.00		
4140	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		253.89		
	99 E 600 470 110000 360					253.89		
4150	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		154.50		
	99 E 600 470 110000 360					154.50		
4160	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		16.99		
	99 E 600 470 110000 360					16.99		
4170	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		908.97		
	99 E 600 470 110000 360					908.97		
4180	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		804.99		
	99 E 600 470 110000 360					804.99		
4190	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		165.00		
	99 E 600 470 110000 360					165.00		
4200	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		227.16		
	99 E 600 470 110000 360					227.16		
4210	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		97.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
4390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
4400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				95.00
	99 E 600 470 110000 360							95.00
4410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				228.81
	99 E 600 470 110000 360							228.81
4420	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
4430	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				952.98
	99 E 600 470 110000 360							952.98
4440	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				596.48
	99 E 600 470 110000 360							596.48
4450	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				169.00
	99 E 600 470 110000 360							169.00
4460	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				39.58
	99 E 600 470 110000 360							39.58
4470	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				527.98
	99 E 600 470 110000 360							527.98
4480	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				715.98
	99 E 600 470 110000 360							715.98
4490	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				21.00
	99 E 600 470 110000 360							21.00
4500	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				325.99
	99 E 600 470 110000 360							325.99
4510	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				838.00
	99 E 600 470 110000 360							838.00
4520	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				97.00
	99 E 600 470 110000 360							97.00
4530	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				929.89
	99 E 600 470 110000 360							929.89
4540	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				794.98
	99 E 600 470 110000 360							794.98
4550	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				129.00
	99 E 600 470 110000 360							129.00
4560	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,017.98

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
99 E 600 470 110000 360				1,017.98				
4570 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						678.65		
99 E 600 470 110000 360				678.65				
4580 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						852.15		
99 E 600 470 110000 360				852.15				
4590 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						477.23		
99 E 600 470 110000 360				477.23				
4600 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						122.00		
99 E 600 470 110000 360				122.00				
4610 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						794.98		
99 E 600 470 110000 360				794.98				
4620 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						843.99		
99 E 600 470 110000 360				843.99				
4630 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						44.00		
99 E 600 470 110000 360				44.00				
4640 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						927.99		
99 E 600 470 110000 360				927.99				
4650 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						770.37		
99 E 600 470 110000 360				770.37				
4660 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						182.00		
99 E 600 470 110000 360				182.00				
4670 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						737.15		
99 E 600 470 110000 360				737.15				
4680 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						97.00		
99 E 600 470 110000 360				97.00				
4690 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						140.99		
99 E 600 470 110000 360				140.99				
4700 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						141.00		
99 E 600 470 110000 360				141.00				
4710 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						220.90		
99 E 600 470 110000 360				220.90				
4720 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						720.98		
99 E 600 470 110000 360				720.98				
4730 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						852.97		
99 E 600 470 110000 360				852.97				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
4740	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		227.16		
	99 E 600 470 110000 360					227.16		
4750	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		49.99		
	99 E 600 470 110000 360					49.99		
4760	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		439.97		
	99 E 600 470 110000 360					439.97		
4770	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		567.94		
	99 E 600 470 110000 360					567.94		
4780	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		49.28		
	99 E 600 470 110000 360					49.28		
4790	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		842.80		
	99 E 600 470 110000 360					842.80		
4800	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		858.97		
	99 E 600 470 110000 360					858.97		
4810	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		695.82		
	99 E 600 470 110000 360					695.82		
4820	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		165.00		
	99 E 600 470 110000 360					165.00		
4830	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		857.99		
	99 E 600 470 110000 360					857.99		
4840	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		95.00		
	99 E 600 470 110000 360					95.00		
4850	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		141.00		
	99 E 600 470 110000 360					141.00		
4860	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		130.00		
	99 E 600 470 110000 360					130.00		
4870	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		759.56		
	99 E 600 470 110000 360					759.56		
4880	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		24.29		
	99 E 600 470 110000 360					24.29		
4890	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		165.00		
	99 E 600 470 110000 360					165.00		
4900	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		141.00		
	99 E 600 470 110000 360					141.00		
4910	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		68.29		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
5090	Dave Makovsky	0558, Subway 7622, Medford, WI, 54451, US,						183.55
	10 E 800 411 253000 000			183.55				
5100	Dave Makovsky	0558, McMaster-Carr, 630-834-9600, IL, 60126, US,						102.53
	10 E 200 411 253000 000			102.53				
5110	Dave Makovsky	0558, McMaster-Carr, 630-834-9600, IL, 60126, US,						414.49
	10 E 100 411 253000 000			414.49				
5120	Dave Makovsky	0558, Gofoodservice, 8005500706, KY, 40299, US,						481.96
	10 E 100 411 253000 000			481.96				
5130	Dave Makovsky	0558, Grainger, 877-2022594, IL, 60045-5202, US,						1,457.00
	10 E 400 411 253000 000			1,457.00				
5140	Dave Makovsky	0558, McMaster-Carr, 630-834-9600, IL, 60126, US,						42.43
	10 E 101 411 253000 000			42.43				
5150	Dave Makovsky	0558, Nvb Playgrounds, 317-8262777, IN, 46140, US,						134.69
	10 E 100 411 253000 000			134.69				
5160	Dave Makovsky	0558, McMaster-Carr, 630-834-9600, IL, 60126, US,						61.44
	10 E 400 411 253000 000			61.44				
5170	Sara Holewinski	1174, Amzn Mktp US 2p5zd1h10, Amzn.Com/Bill, WA, 98109, U						487.80
	99 E 600 411 221200 360			487.80				
5180	Sara Holewinski	1174, Amzn Mktp US 2p4pk8871, Amzn.Com/Bill, WA, 98109, U						86.52
	99 E 600 411 221200 360			86.52				
5190	Sara Holewinski	1174, Indianhead Golf Course, Mosinee, WI, 54455-9603, US						50.00
	99 E 600 940 221200 360			50.00				
5200	Sara Holewinski	1174, Indianhead Golf Course, Mosinee, WI, 54455-9603, US						226.00
	99 E 600 940 221200 360			226.00				
5210	Sara Holewinski	1174, Squarespace Inc., New York, NY, 10014, US,						20.00
	99 E 600 360 295000 360			20.00				
5220	Sara Holewinski	1174, Amzn Mktp US 2p0rt8xx1, Amzn.Com/Bill, WA, 98109, U						24.61
	99 E 600 411 221200 360			24.61				
5230	Sara Holewinski	1174, Amzn Mktp US 2e33o5850, Amzn.Com/Bill, WA, 98109, U						117.93
	99 E 600 411 221200 360			117.93				
5240	Sara Holewinski	1174, Usps.Com Postal Store, 800-782-6724, MO, 64161, US,						507.85
	99 E 600 353 221200 360			507.85				
5250	Sara Holewinski	1174, Amzn Mktp US 2e2fd3rr1, Amzn.Com/Bill, WA, 98109, U						179.94
	99 E 600 411 110000 360			179.94				
5260	Sara Holewinski	1174, Wal-Mart #3643, Medford, WI, 54451, US,						159.07

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
5440	Sara Holewinski	1174, Amzn Mktpl US 2e0be10pl, Amzn.Com/Bill, WA, 98109, U				25.98		
	99 E 600 411 221200 360					25.98		
5450	Sara Holewinski	1174, Amzn Mktpl US 2e75g14wl, Amzn.Com/Bill, WA, 98109, U				59.99		
	99 E 600 411 110000 360					59.99		
5460	Sara Holewinski	1174, Amazon.Com 2e2ha1411 A, Amzn.Com/Bill, WA, 98109, U				100.00		
	99 E 600 411 110000 360					100.00		
5470	Sara Holewinski	1174, Amzn Mktpl US 2934c8q02, Amzn.Com/Bill, WA, 98109, U				59.95		
	99 E 600 411 110000 360					59.95		
5480	Sara Holewinski	1174, Amzn Mktpl US 2e6zu7z11, Amzn.Com/Bill, WA, 98109, U				967.38		
	99 E 600 411 221200 360					967.38		
5490	Sara Holewinski	1174, Amazon.Com 292et58e2, Amzn.Com/Bill, WA, 98109, US,				100.00		
	99 E 600 411 110000 360					100.00		
5500	Sara Holewinski	1174, Clark 3949, Stetsonville, WI, 54480, US,				47.58		
	99 E 600 348 221200 360					47.58		
5510	Sara Holewinski	1174, Wal-Mart #2127, Wausau, WI, 54401, US,				44.90		
	99 E 600 411 110000 360					44.90		
5520	Sara Holewinski	1174, Wal-Mart #3643, Medford, WI, 54451, US,				64.80		
	99 E 600 411 110000 360					64.80		
5530	Sara Holewinski	1174, Wal-Mart #3643, Medford, WI, 54451, US,				16.90		
	99 E 600 411 221200 360					16.90		
5540	Sara Holewinski	1174, Amzn Mktpl US 2973d8vu0, Amzn.Com/Bill, WA, 98109, U				112.69		
	99 E 600 411 110000 360					112.69		
5550	Sara Holewinski	1174, Amazon.Com 297ug79o1, Amzn.Com/Bill, WA, 98109, US,				60.41		
	99 E 600 411 221200 360					60.41		
5560	MAES2020, Medford County Marke, Medford, WI, 54451, US,					8.80		
	10 E 800 411 110000 900					8.80		
5570	Audra J Brooks	2676, Natl Cncl For Bhvrl Ht, 2026847457, DC, 20005, US,				239.91		
	10 E 800 439 221200 297					239.91		
5580	Audra J Brooks	2676, Mhfa - Lms, 2026847457, DC, 20005, US,				143.70		
	10 E 800 439 221200 297					143.70		
5590	Audra J Brooks	2676, Wasbo Foundation, Madison, WI, 53704, US,				330.00		
	10 E 800 940 252000 000					330.00		
5600	Audra J Brooks	2676, The Osthoff Resort, Elkhart Lake, WI, 53020, US,				132.00		
	10 E 800 342 252000 000					132.00		
5610	MAMS - 0827, Usps Po 5652500887, Medford, WI, 54451, US,					55.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
Account			Amount			1099		
Invoice Number BMOJULY202100000 continued								
BMO FINA000					YDA	BMOJULY202100000	A/P-ACCR	218,900.82
10 E 800 353 260000 000								55.00
5620 MAMS - 0827, Amzn Mktp US 2e7pg6dn0, Amzn.Com/Bill, WA, 98109, US,								36.89
10 E 200 411 240000 000								36.89
5630 MASH-6757, Concord Theatricals Co, New York, NY, 10107, US,								2,877.26
10 E 400 940 122600 000								2,877.26
5640 MASH-6757, Wal-Mart #3643, Medford, WI, 54451, US,								111.42
21 E 400 411 120000 609								111.42
5650 MASH-6757, Usps Po 5652500887, Medford, WI, 54451, US,								6.20
10 E 800 353 260000 000								6.20
5660 MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,								189.90
21 E 400 411 120000 609								189.90
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		218,900.82

Invoice Parameters:

Invoice Date: 08/25/2021 Due Date: 08/25/2021 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	August 2021-22	2021-22	2021-22	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	5,159,707.00	0.00	0.00	0.00	0.00	5,159,707.00
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	1,812.39	3,624.78	21.28	0.00	13,405.22
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	264	500000	000	NON CAPITAL SURPLUS PROP.	18,000.00	7,285.45	8,435.45	46.86	0.00	9,564.55
10	R	800	271	500000	000	ADMISSIONS	30,000.00	646.36	958.86	3.20	0.00	29,041.14
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	820.00	1,190.00	14.88	0.00	6,810.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	5,000.00	217.55	458.82	9.18	0.00	4,541.18
10	R	800	291	500000	000	GIFTS	21,400.00	1,500.00	1,984.48	9.27	0.00	19,415.52
10	R	800	292	500000	000	STUDENT FEES	22,000.00	10,770.00	10,830.00	49.23	0.00	11,170.00
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	75.00	391.00	78.20	0.00	109.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	1,000.00	154.19	154.19	15.42	0.00	845.81
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,297,137.00	23,280.94	28,245.20	0.53	0.00	5,268,891.80
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	8,821,163.00	0.00	0.00	0.00	0.00	8,821,163.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	8,821,163.00	0.00	0.00	0.00	0.00	8,821,163.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	0.00	0.00	0.00	132,000.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	621	500000	000	EQUALIZATION AID	15,925,969.00	0.00	0.00	0.00	0.00	15,925,969.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	9,940.00	0.00	0.00	0.00	0.00	9,940.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	14,428.00	0.00	0.00	0.00	0.00	14,428.00
10	R	800	691	500000	000	COMPUTER AID	143,440.00	0.00	0.00	0.00	0.00	143,440.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,539,650.00	0.00	0.00	0.00	0.00	1,539,650.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,855,427.00	0.00	0.00	0.00	0.00	17,855,427.00
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	17,176.00	0.00	0.00	0.00	0.00	17,176.00
10	R	800	730	500000	163	SPECIAL PROJECT GRANT	893,627.00	0.00	0.00	0.00	0.00	893,627.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	76,950.00	0.00	0.00	0.00	0.00	76,950.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	66,902.00	0.00	0.00	0.00	0.00	66,902.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	303,532.06	0.00	0.00	0.00	0.00	303,532.06
10	R	800	780	500000	000	FED-DHS	78,000.00	0.00	0.00	0.00	0.00	78,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	1,461,187.06	0.00	0.00	0.00	0.00	1,461,187.06
10	R	800	860	500000	000	SALE OF FIXED ASSETS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10	R	800	861	500000	000	EQUIPMENT SALES	0.00	571.00	571.00	0.00	0.00	571.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	2,000.00	571.00	571.00	28.55	0.00	1,429.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	August 2021-22 Monthly Revenue	2021-22 FYTD Revenue	2021-22 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	45,000.00	0.00	249.00	0.55	0.00	44,751.00
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	415.00	120.00	0.00	0.00	120.00-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	415.00	369.00	0.82	0.00	44,631.00
10	-	---	---	-----	---	*GENERAL FUND	33,481,914.06	24,266.94	29,185.20	0.09	0.00	33,452,728.86
Grand Revenue Totals							33,481,914.06	24,266.94	29,185.20	0.09	0.00	33,452,728.86

Number of Accounts: 32

***** 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	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45	2,649,192.28
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	2,671.99	2,420.57											5,092.56
Unrealized (Loss)/Gain	7,678.96	11,725.08											19,404.04
Fees	(1,443.10)	(1,366.67)											(2,809.77)
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)											(554,943.07)
Ending Balance	2,508,095.47	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45	2,472,401.45
Liability Value (-)													
Investment at Cost	2,259,894.37	2,212,475.27	2,259,040.58	2,272,871.06	2,176,395.62	2,157,315.13	2,159,116.57	2,136,981.30	2,124,619.77	2,077,104.46	2,065,856.92	2,079,964.21	-
Accum Unrealized (Loss) Gain	248,201.10	259,926.18	213,360.87	199,530.39	296,005.83	315,086.32	313,284.88	335,420.15	347,781.68	395,296.99	406,544.53	392,437.24	2,472,401.45

Beginning Balance	2,649,192.28
Additions	-
Earnings	5,092.56
Unrealized Gain	19,404.04
Fees	(2,809.77)
Implicit Rate	(70,579.59)
Annual Contribution	427,045.00
Disbursements	(554,943.07)
	<u>2,472,401.45</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

September 27, 2021

VOUCHER CHECKS

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

Check # 172207 to

Check # 172551.

Amount \$ 1,512,176.31 for voucher checks and

Amount \$ 850,901.35 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 9/27/21 (Dates: 07/01/20 - 09/27/21)
 REQUESTED BY: lanneja DATE: 09/20/21
 PROGRAM NAME: fin/3frdt101. TIME: 11:14:30 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 9/27/21
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	172207	172551
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/20	09/27/21
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

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

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

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	8						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>, >>>, >>>9.99-	Current	No

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 9/27/21 (Dates: 07/01/20 - 09/27/21)
 REQUESTED BY: lanneja DATE: 09/20/21
 PROGRAM NAME: TP-FIELD-HEAD TIME: 11:14:30 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
172207	08/23/2021	Zander, Katie	0 REIMBURSE	MILEAGE INSERVICE	109.04	99 E 600 342 221200 360	08/23/2021
				Totals for Zander, Katie	109.04		
172208	08/23/2021	Anderson, Vernon	0 8/23/21	JV FOOTBALL VS RICE LAKE	50.00	10 E 400 310 162000 950	08/23/2021
				Totals for Anderson, Vernon	50.00		
172209	08/23/2021	Clausnitzer, John	0 8/23/21	JV FOOTBALL VS RICE LAKE	50.00	10 E 400 310 162000 950	08/23/2021
				Totals for Clausnitzer, John	50.00		
172210	08/23/2021	Henrichs, Pat	0 8/23/21	JV FOOTBALL VS RICE LAKE	50.00	10 E 400 310 162000 950	08/23/2021
				Totals for Henrichs, Pat	50.00		
172211	08/23/2021	WE Energies	0 0711951130-0000	MAMS: 7/1-8/1/21	103.83	10 E 800 331 253000 000	08/23/2021
172211	08/23/2021	WE Energies	0 0711951130-0000	MASH POOL/THEATER:7/15-8/14/21	620.46	10 E 800 331 253000 000	08/23/2021
172211	08/23/2021	WE Energies	0 0711951130-0000	DISTRICT OFFICE:7/15-8/14/21	10.23	10 E 800 331 253000 000	08/23/2021
172211	08/23/2021	WE Energies	0 0711951130-0000	MASH	10.97	10 E 800 331 253000 000	08/23/2021
				STORAGE/VEHICLE/OFFICE:7/15-8/15/21			
172211	08/23/2021	WE Energies	0 0711951130-0000	MASH BOILERS & MAES: 7/1-8/1/21	278.33	10 E 800 331 253000 000	08/23/2021
172211	08/23/2021	WE Energies	0 0711951130-0000	1055 W BROADWAY: 7/15-8/14/21	10.23	10 E 800 331 253000 000	08/23/2021
172211	08/23/2021	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL: 7/15-8/14/21	27.80	10 E 800 331 253000 000	08/23/2021
				Totals for WE Energies	1,061.85		
172212	08/23/2021	Weik, Trent	0 8/23/21	JV FOOTBALL VS RICE LAKE	50.00	10 E 400 310 162000 950	08/23/2021
				Totals for Weik, Trent	50.00		
172213	08/23/2021	Wind Tunnel Hogs	0 020	PIGLETS (3)	225.00	21 E 400 411 240000 403	08/23/2021
				Totals for Wind Tunnel Hogs	225.00		
172214	08/23/2021	Wudi, Michael	0 8/23/21	JV FOOTBALL VS RICE LAKE	50.00	10 E 400 310 162000 950	08/23/2021
				Totals for Wudi, Michael	50.00		
172215	08/23/2021	Kerstner, Mark	0 REFUND	FOOD SERVICE BALANCE	16.35	50 R 800 251 257000 000	08/23/2021
				Totals for Kerstner, Mark	16.35		
172217	08/23/2021	Klingbeil Lumber Company	0 2107-208326	HVAC Filter	4.59	10 E 400 411 253000 000	08/23/2021
172217	08/23/2021	Klingbeil Lumber Company	0 2107-209150	Insect Spray	33.66	10 E 400 411 253000 000	08/23/2021
172217	08/23/2021	Klingbeil Lumber Company	0 2107-209307	Sockets	23.98	21 E 400 411 240000 444	08/23/2021
172217	08/23/2021	Klingbeil Lumber Company	0 2107-209641	Fasteners & P Brush	17.77	10 E 400 411 253000 000	08/23/2021
172217	08/23/2021	Klingbeil Lumber Company	0 2107-210458	Socket	5.69	10 E 400 440 253000 000	08/23/2021
172217	08/23/2021	Klingbeil Lumber Company	0 2107-210960	Plywood	89.99	10 E 200 411 253000 000	08/23/2021
172217	08/23/2021	Klingbeil Lumber Company	0 2107-211027	30# Propane Tank	27.99	10 E 400 348 253000 000	08/23/2021
172217	08/23/2021	Klingbeil Lumber Company	0 2107-211184	Utility Knives & blades	46.96	10 E 400 440 253000 000	08/23/2021
172217	08/23/2021	Klingbeil Lumber Company	0 2107-211349	Auto Battery	186.98	10 E 400 411 253000 000	08/23/2021
172217	08/23/2021	Klingbeil Lumber Company	0 2107-211457	Gloves/SandPaper	12.98	10 E 400 411 253000 000	08/23/2021
172217	08/23/2021	Klingbeil Lumber Company	0 2107-212027	Hose Adapter	15.98	10 E 400 411 253000 000	08/23/2021
172217	08/23/2021	Klingbeil Lumber Company	0 2107-212664	Mounting Tape	16.98	10 E 400 411 253000 000	08/23/2021
172217	08/23/2021	Klingbeil Lumber Company	0 2107-213797	Fasteners	35.06	10 E 200 411 253000 000	08/23/2021
172217	08/23/2021	Klingbeil Lumber Company	0 2107-214148	deodorizer	15.57	10 E 400 411 253000 000	08/23/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT		ACCOUNT			POST DATE		
			NUMBER	NUMBER									
172217	08/23/2021	Klingbeil Lumber Company	0	2107-214545	Housewrap	1.90	10	E	200	411	253000	000	08/23/2021
172217	08/23/2021	Klingbeil Lumber Company	8002100123	2107-210687	OPEN PO	29.99	10	E	800	411	295000	000	08/23/2021
					Totals for Klingbeil Lumber Company	566.07							
172219	08/23/2021	Medford Cooperative Inc	0	15866	Paint & Paint Supplies	111.72	10	E	400	411	253000	000	08/23/2021
172219	08/23/2021	Medford Cooperative Inc	0	15932	Sealant	19.98	10	E	101	411	253000	000	08/23/2021
172219	08/23/2021	Medford Cooperative Inc	0	16153	Electrical	51.98	10	E	400	411	253000	000	08/23/2021
172219	08/23/2021	Medford Cooperative Inc	0	16210	Cleaning Supplies	43.97	10	E	101	411	253000	000	08/23/2021
172219	08/23/2021	Medford Cooperative Inc	0	16215	Electrical Supplies	34.04	10	E	200	411	253000	000	08/23/2021
172219	08/23/2021	Medford Cooperative Inc	0	16253	Cleaning Supplies	18.57	10	E	400	411	253000	000	08/23/2021
172219	08/23/2021	Medford Cooperative Inc	0	16263	Plumbing Supplies	47.97	10	E	400	411	253000	000	08/23/2021
172219	08/23/2021	Medford Cooperative Inc	0	3651	Laundry Detergent	12.98	10	E	400	411	253000	000	08/23/2021
172219	08/23/2021	Medford Cooperative Inc	0	5071	Laundry Detergent	17.98	10	E	200	411	253000	000	08/23/2021
172219	08/23/2021	Medford Cooperative Inc	0	5262442	Weed Killer	241.98	10	E	800	411	253000	000	08/23/2021
172219	08/23/2021	Medford Cooperative Inc	0	8246	Summer Library Program	30.78	10	E	800	411	110000	900	08/23/2021
172219	08/23/2021	Medford Cooperative Inc	0	8397	Policy Meeting	39.00	10	E	800	411	231000	000	08/23/2021
172219	08/23/2021	Medford Cooperative Inc	9002100133	2208	Open P.O at County Market for cooking supplies and classroom store.	62.45	27	E	800	411	158700	341	08/23/2021
					Totals for Medford Cooperative Inc	733.40							
172220	08/23/2021	Meyer, Amy	0	REFUND	FOOD SERVICE BALANCE	68.11	50	R	800	251	257000	000	08/23/2021
					Totals for Meyer, Amy	68.11							
172221	08/23/2021	Tomandl, Joe	0	REFUND	FOOD SERVICE BALANCE	191.95	50	R	800	251	257000	000	08/23/2021
					Totals for Tomandl, Joe	191.95							
172223	08/23/2021	Marshfield Book & Stationery	1002100125	359309	classroom supplies	4.99	10	E	101	411	110000	000	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	1002100135	359318	general supplies	351.74	10	E	101	411	110000	000	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	1002100136	359319	general supplies	27.56	10	E	101	411	110000	000	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	3002100109	359310	Classroom Materials	81.53	10	E	100	411	110000	000	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	3002100121	359311	Classroom supplies	3.99	10	E	100	411	110000	000	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	3002100124	359350	general supplies	904.68	10	E	100	411	110000	000	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	3002100131	359357	Pre-K Classroom Materials	111.14	10	E	100	411	110000	000	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	3002100137	359358	MBS supply order form	1,492.34	10	E	100	411	110000	000	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	4002100116	359313	general supplies	43.02	10	E	400	411	125500	000	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	4002100152	359351	general supplies	106.00	10	E	400	411	240000	000	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	6002100143	359359	Office Supply Order	299.00	99	E	600	470	110000	360	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	8002100108	359314	Supplies	53.96	10	E	800	411	171000	000	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	8002100113	359315	general supplies	15.00	10	E	800	110	122000	141	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	8002100114	359352	Classroom Supplies	44.48	10	E	800	411	122000	141	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	9002100105	359316	general supplies	83.45	10	E	100	411	110000	000	08/23/2021
172223	08/23/2021	Marshfield Book & Stationery	9002100120	359353	general supplies	4.30	27	E	800	411	158700	341	08/23/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER				
172223	08/23/2021	Marshfield Book & Stationery	9002100124	359317	classroom supplies	11.99	27	E	800	411	158700	341	08/23/2021
Totals for Marshfield Book & Stationery						3,639.17							
172226	08/23/2021	Marshfield Book & Stationery	2002100120	359320	general supplies	45.90	10	E	205	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100121	359321	General Supplies	21.33	10	E	200	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100126	359322	general supplies	300.32	10	E	200	411	121000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100128	359323	Classroom supplies	35.04	10	E	200	411	122000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100129	359324	Classroom supplies	31.64	10	E	200	411	122000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100130	359325	Classroom supplies	31.78	10	E	200	310	122000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100131	359326	General Supplies	10.48	10	E	200	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100133	359177	Classroom supplies	64.49	10	E	205	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100133	359327	Classroom supplies	17.92	10	E	205	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100135	359328	Classroom Supplies	68.72	10	E	200	411	122000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100142	359329	general supplies	26.60	10	E	200	411	125500	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100143	359330	Office Supplies	38.16	10	E	200	411	125500	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100146	359331	general supplies	1.72	10	E	200	411	125400	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100151	359332	general supplies	2.65	10	E	205	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100152	359333	Classroom Supplies	54.73	10	E	205	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100153	359334	general supplies	15.90	10	E	205	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100155	359335	General Supplies	21.33	10	E	200	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100156	359336	general supplies	87.05	10	E	200	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100162	359337	Classroom supplies	42.83	10	E	200	411	126000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100165	359338	general supplies	9.00	10	E	200	411	125400	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100166	359339	Classroom supplies	71.10	10	E	200	411	126000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100168	359193	general supplies	37.14	10	E	200	411	122000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100168	359340	general supplies	83.45	10	E	200	411	122000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100169	359341	Classroom Supplies	89.92	10	E	200	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100170	359342	general supplies	52.40	10	E	200	411	122000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100171	359343	Classroom Supplies	24.60	10	E	200	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100172	359344	general supplies	28.38	10	E	205	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100173	359345	classroom supplies	103.59	10	E	200	411	122000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100176	359346	general supplies	31.24	10	E	200	411	124000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100177	359347	general supplies	7.06	10	E	200	411	126000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100179	359348	general supplies	5.16	10	E	200	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100181	359349	General Supplies	8.60	10	E	200	411	126000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100191	359354	classroom supplies	49.44	10	E	200	411	124000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100195	359356	2021-2022 School Supplies	77.12	10	E	205	411	110000	000	08/23/2021
172226	08/23/2021	Marshfield Book & Stationery	2002100196	359355	General and Science Supplies	49.36	10	E	200	411	110000	000	08/23/2021
Totals for Marshfield Book & Stationery						1,646.15							
172227	08/23/2021	Quik Print	0	68378	RECEIPT BOOKS	329.77	10	E	800	411	252000	000	08/23/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Quik Print	329.77		
172228	08/24/2021	Hanson, Erin	0 REIMBURSE	MILEAGE INSERVICE	208.68	99 E 600 342 221200 360	08/24/2021
				Totals for Hanson, Erin	208.68		
172229	08/24/2021	Kulibert, Cassandra	0 REIMBURSE	MILEAGE INSERVICE	201.25	99 E 600 342 221200 360	08/24/2021
				Totals for Kulibert, Cassandra	201.25		
172230	08/24/2021	Le Mahieu, Carrie	0 REIMBURSE	MILEAGE INSERVICE	65.70	99 E 600 342 221200 360	08/24/2021
				Totals for Le Mahieu, Carrie	65.70		
172231	08/24/2021	Murphy, Jessica	0 REIMBURSE	MILEAGE INSERVICE/FOOD	172.05	99 E 600 342 221200 360	08/24/2021
				Totals for Murphy, Jessica	172.05		
172232	08/24/2021	Brandner, Scott	0 5/10-6/9/21	RVA INTERNET	45.25	99 E 600 358 221200 360	08/24/2021
172232	08/24/2021	Brandner, Scott	0 6/10-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	31.71	99 E 600 358 221200 360	08/24/2021
				Totals for Brandner, Scott	76.96		
172233	08/24/2021	Farlow, Heather	0 6/28-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	5.49	99 E 600 358 221200 360	08/24/2021
				Totals for Farlow, Heather	5.49		
172234	08/24/2021	Her, Leng	0 6/2-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	58.00	99 E 600 358 221200 360	08/24/2021
				Totals for Her, Leng	58.00		
172235	08/24/2021	Jeter, Marc	0 6/17-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	34.58	99 E 600 358 221200 360	08/24/2021
				Totals for Jeter, Marc	34.58		
172236	08/24/2021	Kosobucki, Scott	0 5/22-6/21/21	RVA INTERNET	35.00	99 E 600 358 221200 360	08/24/2021
172236	08/24/2021	Kosobucki, Scott	0 6/22-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	10.53	99 E 600 358 221200 360	08/24/2021
				Totals for Kosobucki, Scott	45.53		
172237	08/24/2021	Meicher, David	0 5/22-6/21/21	RVA INTERNET	55.00	99 E 600 358 221200 360	08/24/2021
172237	08/24/2021	Meicher, David	0 6/22-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	16.47	99 E 600 358 221200 360	08/24/2021
				Totals for Meicher, David	71.47		
172238	08/24/2021	Miller, Amy	0 1/16-2/15/21	RVA INTERNET	70.00	99 E 600 358 221200 360	08/24/2021
172238	08/24/2021	Miller, Amy	0 10/16-11/15/20	RVA INTERNET	75.00	99 E 600 358 221200 360	08/24/2021
172238	08/24/2021	Miller, Amy	0 11/16-12/15/20	RVA INTERNET	44.19	99 E 600 358 221200 360	08/24/2021
172238	08/24/2021	Miller, Amy	0 12/16/20-1/15/21	RVA INTERNET	70.00	99 E 600 358 221200 360	08/24/2021
172238	08/24/2021	Miller, Amy	0 2/16-3/15/21	RVA INTERNET	70.00	99 E 600 358 221200 360	08/24/2021
172238	08/24/2021	Miller, Amy	0 9/1-9/15/20	RVA INTERNET - PRORATED FROM DATES OF ENROLLMENTS	36.30	99 E 600 358 221200 360	08/24/2021
172238	08/24/2021	Miller, Amy	0 9/16-10/15/20	RVA INTERNET	75.00	99 E 600 358 221200 360	08/24/2021
				Totals for Miller, Amy	440.49		

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172239	08/24/2021	Paulson, Justin	0 6/12-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	47.50	99 E 600 358 221200 360	08/24/2021
				Totals for Paulson, Justin	47.50		
172240	08/24/2021	Perez, Jessica	0 6/1-6/30/21	RVA INTERNET	75.00	99 E 600 358 221200 360	08/24/2021
				Totals for Perez, Jessica	75.00		
172241	08/24/2021	Poirier, Micah	0 6/20-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	27.50	99 E 600 358 221200 360	08/24/2021
				Totals for Poirier, Micah	27.50		
172242	08/24/2021	Schmidt, Patrick	0 6/15-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	40.00	99 E 600 358 221200 360	08/24/2021
				Totals for Schmidt, Patrick	40.00		
172243	08/24/2021	Schultz, Shannon	0 6/22-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	18.00	99 E 600 358 221200 360	08/24/2021
				Totals for Schultz, Shannon	18.00		
172244	08/24/2021	Steffen, Casey	0 6/25-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	15.00	99 E 600 358 221200 360	08/24/2021
				Totals for Steffen, Casey	15.00		
172245	08/24/2021	Tre Van, Melissa	0 6/3-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	56.00	99 E 600 358 221200 360	08/24/2021
				Totals for Tre Van, Melissa	56.00		
172246	08/24/2021	Wedemayer, Bonnie	0 6/12-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	41.23	99 E 600 358 221200 360	08/24/2021
				Totals for Wedemayer, Bonnie	41.23		
172247	08/24/2021	Whitinger, James	0 6/21-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	21.70	99 E 600 358 221200 360	08/24/2021
				Totals for Whitinger, James	21.70		
172248	08/24/2021	Wilder, Megan	0 6/27-6/30/21	RVA INTERNET - PRORATED FROM END OF DISTRICT FISCAL YEAR	10.00	99 E 600 358 221200 360	08/24/2021
				Totals for Wilder, Megan	10.00		
172249	08/26/2021	Belter, Alexandra	0 8/26/21	JV VB QUAD MEET	125.00	10 E 400 310 162000 951	08/26/2021
				Totals for Belter, Alexandra	125.00		
172250	08/26/2021	Clausnitzer, John	0 8/26/21	JV FOOTBALL VS STRATFOD	50.00	10 E 400 310 162000 950	08/26/2021
				Totals for Clausnitzer, John	50.00		
172251	08/26/2021	Gardner, Jason	0 8/26/21	JV FOOTBALL VS STRATFORD	50.00	10 E 400 310 162000 950	08/26/2021
				Totals for Gardner, Jason	50.00		
172252	08/26/2021	Jochimsen McCarron, Ashley	0 8/26/21	JV VB QUAD MEET	125.00	10 E 400 310 162000 951	08/26/2021
				Totals for Jochimsen McCarron, Ashley	125.00		
172253	08/26/2021	Koester, David	0 8/26/21	JV FOOTBALL VS STRATFORD	50.00	10 E 400 310 162000 950	08/26/2021
				Totals for Koester, David	50.00		

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172254	08/26/2021	Lange, Amanda	0	8/26/21	JV VB QUAD MEET	125.00	10 E 400 310 162000 951	08/26/2021
					Totals for Lange, Amanda	125.00		
172255	08/26/2021	Pilgrim, Janice	0	8/26/21	JV VB QUAD MEET	125.00	10 E 400 310 162000 951	08/26/2021
					Totals for Pilgrim, Janice	125.00		
172256	08/26/2021	Weik, Trent	0	8/26/21	JV FOOTBALL VS STRATFORD	50.00	10 E 400 310 162000 950	08/26/2021
					Totals for Weik, Trent	50.00		
172257	08/26/2021	Armbruster, Michael	0	8/27/21	VARSITY FB VS AMHERST	90.00	10 E 400 310 162000 950	08/26/2021
					Totals for Armbruster, Michael	90.00		
172258	08/26/2021	Ausman, Joseph	0	8/27/21	VARSITY FB VS AMHERST	90.00	10 E 400 310 162000 950	08/26/2021
					Totals for Ausman, Joseph	90.00		
172259	08/26/2021	Bainer, Lester	0	8/27/21	VARSITY FB VS AMHERST	90.00	10 E 400 310 162000 950	08/26/2021
					Totals for Bainer, Lester	90.00		
172260	08/26/2021	Fischer, Christopher	0	8/27/21	VARSITY FB VS AMHERST	90.00	10 E 400 310 162000 950	08/26/2021
					Totals for Fischer, Christopher	90.00		
172261	08/26/2021	Krueger, James	0	8/27/21	VARSITY FB VS AMHERST	90.00	10 E 400 310 162000 950	08/26/2021
					Totals for Krueger, James	90.00		
172262	08/26/2021	Krause, Douglas	0	8/28/21	BOYS VARSITY SOCCER TRI MEET	270.00	10 E 400 310 162000 952	08/26/2021
					Totals for Krause, Douglas	270.00		
172263	08/26/2021	Todryk, Ronald	0	8/28/21	BOYS VARSITY SOCCER TRI MEET	270.00	10 E 400 310 162000 952	08/26/2021
					Totals for Todryk, Ronald	270.00		
172264	08/26/2021	Vaughter, Jeffrey	0	8/28/21	BOYS VARSITY SOCCER TRI MEET	300.00	10 E 400 310 162000 952	08/26/2021
					Totals for Vaughter, Jeffrey	300.00		
172265	08/26/2021	AT&T	0	8248782604	831-000-7980 645: JUNE SERVICES	35.86	10 E 800 355 260000 000	08/26/2021
					Totals for AT&T	35.86		
172266	08/26/2021	Bound To Stay Bound Books	3002100126	159942	library books	21.46	10 E 100 432 222200 031	08/26/2021
					Totals for Bound To Stay Bound Books	21.46		
172267	08/26/2021	Carrico Aquatic Resources Inc	4012100123	20214486	Pool UV Repair	1,207.68	10 E 800 411 253000 000	08/26/2021
172267	08/26/2021	Carrico Aquatic Resources Inc	4012100123	20214486	Pool UV Repair	1,360.72	10 E 800 440 253000 000	08/26/2021
					Totals for Carrico Aquatic Resources Inc	2,568.40		
172268	08/26/2021	Charter Communications	0	0033928081421	8245 11 795 0033928: RVA 8/1-8/30/21	631.76	99 E 600 360 295000 360	08/26/2021
172268	08/26/2021	Charter Communications	0	0002810081521	8245 11 246 0002810: TV 8/15-9/14/21	30.60	80 E 800 359 230000 000	08/26/2021
172268	08/26/2021	Charter Communications	0	0033928081421	8245 11 795 0033928: DO 8/1-8/30/21	3,158.80	10 E 800 360 295000 000	08/26/2021
					Totals for Charter Communications	3,821.16		
172269	08/26/2021	Discount School Supply	3002100111	P40647690101	Curriculum Supplies	45.30	10 E 100 411 110000 000	08/26/2021
					Totals for Discount School Supply	45.30		
172270	08/26/2021	Ellison Educational Equipment	2002100109	SI095232	Ellison Dies	57.36	10 E 200 439 222200 031	08/26/2021

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				Totals for Ellison Educational Equipment	57.36		
172271	08/26/2021	EPM&M LLC	0 DC080321	CLEANED ENTIRE DRYER EXHAUST SYSTEM	252.00	10 E 400 324 254900 000	08/26/2021
				Totals for EPM&M LLC	252.00		
172272	08/26/2021	Express Disposal	0 0000550997	DISPOSAL FOR OLD PIPES IN MASH	1,203.40	10 E 800 411 253000 000	08/26/2021
				Totals for Express Disposal	1,203.40		
172273	08/26/2021	Gopher Sport	3002100107 IN63337	student equipment	369.22	10 E 100 411 143000 000	08/26/2021
172273	08/26/2021	Gopher Sport	3002100107 IN63337	student equipment	1,193.32	10 E 100 440 143000 000	08/26/2021
172273	08/26/2021	Gopher Sport	3002100107 IN63337	student equipment	699.98	10 E 101 411 143000 000	08/26/2021
172273	08/26/2021	Gopher Sport	3002100107 IN63337	student equipment	565.72	10 E 101 440 143000 000	08/26/2021
				Totals for Gopher Sport	2,828.24		
172274	08/26/2021	Jensen Chip & Seal Coating	0 1169	MAES BUS PARKING LOT	1,370.00	10 E 100 324 254200 000	08/26/2021
				Totals for Jensen Chip & Seal Coating	1,370.00		
172275	08/26/2021	Logic of English	6002100139 SI-127495	ELA curriculum	180.03	99 E 600 470 110000 360	08/26/2021
172275	08/26/2021	Logic of English	6002100144 SI-127575	ELA	264.04	99 E 600 470 110000 360	08/26/2021
172275	08/26/2021	Logic of English	6002100149 SI-127444	ELA order	264.85	99 E 600 470 110000 360	08/26/2021
172275	08/26/2021	Logic of English	6002100154 SI-127443	Logic of English Essentials 1-7	261.69	99 E 600 470 110000 360	08/26/2021
172275	08/26/2021	Logic of English	6002100164 SI-127266	Logic of English Foundations Level C	109.26	99 E 600 470 110000 360	08/26/2021
				Totals for Logic of English	1,079.87		
172276	08/26/2021	LogMeIn Communications	0 IN60001301787	TELEPHONES	231.67	10 E 800 482 295000 000	08/26/2021
				Totals for LogMeIn Communications	231.67		
172277	08/26/2021	Manpower	0 36230657	FITNESS CENTER SUPERVISOR	183.13	80 E 400 310 230000 000	08/26/2021
				Totals for Manpower	183.13		
172278	08/26/2021	McGraw-Hill School Education H	3002100144 118319377001	G1 Horizons	1,949.14	10 E 100 470 110000 000	08/26/2021
172278	08/26/2021	McGraw-Hill School Education H	4002100107 118319376001	Accounting I/II Workbooks	2,157.93	10 E 400 470 132000 000	08/26/2021
172278	08/26/2021	McGraw-Hill School Education H	9002100101 118319590001	math materials	1,078.25	27 E 800 470 158700 341	08/26/2021
172278	08/26/2021	McGraw-Hill School Education H	9002100115 118319592001	math workbooks	102.42	27 E 800 470 158700 341	08/26/2021
				Totals for McGraw-Hill School Education	5,287.74		
172279	08/26/2021	McMillan Electric	0 C37042	MAES: DISCONNECT KITCHEN OVENS, STEAMERS & RANGES	100.81	50 E 800 324 257000 000	08/26/2021
172279	08/26/2021	McMillan Electric	0 C37334	MAMS: RUN NEW POWER FOR DISHWASHER	2,689.77	10 E 200 324 254300 000	08/26/2021
172279	08/26/2021	McMillan Electric	0 C37352	MAES: INSTALL DIMMERS AND CUSTOMER SUPPLIED LIGHTS	3,147.47	10 E 100 324 254300 000	08/26/2021
				Totals for McMillan Electric	5,938.05		
172280	08/26/2021	Nassco Inc	2012100105 6027417	2021-2022 Nassco Custodial Supplies	222.60	10 E 200 411 253000 000	08/26/2021
				Totals for Nassco Inc	222.60		
172281	08/26/2021	Northern Music Service	0 66798	INSTRUMENT REPAIRS	1,702.44	10 E 400 310 125500 000	08/26/2021

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			NUMBER			NUMBER	
				Totals for Northern Music Service	1,702.44		
172282	08/26/2021	Pinters Packing Plant Inc	0 021726	1/2 BUTCHERING OF BEEF (TRACTOR RAFFLE)	141.36	21 E 400 310 240000 444	08/26/2021
				Totals for Pinters Packing Plant Inc	141.36		
172283	08/26/2021	S & A Trophy	0 42115	YEARS OF SERVICE AWARDS ENGRAVING	8.19	10 E 800 411 231000 000	08/26/2021
				Totals for S & A Trophy	8.19		
172284	08/26/2021	Taylor County Clerk	0 2021/22	ANNUAL RENT FOR ROOMS 105, 106, 108, 110, 111, AND 112	8,746.67	27 E 800 328 255400 341	08/26/2021
172284	08/26/2021	Taylor County Clerk	0 2021/22	ANNUAL RENT FOR ROOMS 105, 106, 108, 110, 111, AND 112	17,495.96	99 E 405 328 255400 394	08/26/2021
				Totals for Taylor County Clerk	26,242.63		
172285	08/26/2021	Teacher Direct	1002100103	INV/2021/20421 Classroom supplies	59.18	10 E 101 411 110000 000	08/26/2021
172285	08/26/2021	Teacher Direct	2002100106	INV/2021/20396 General supplies	242.46	10 E 205 411 110000 000	08/26/2021
				Totals for Teacher Direct	301.64		
172286	08/26/2021	Wiegel, Shannon	0 8/26/21	MEMORIAL OF ROLAND WIEGEL	40.00	10 E 800 411 231000 000	08/26/2021
				Totals for Wiegel, Shannon	40.00		
172287	08/26/2021	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 7/15-8/14/21	123.99	99 E 600 331 253000 360	08/26/2021
				Totals for Wisconsin Public Service	123.99		
172288	08/26/2021	WPS	6002100166	WPS-410052 Digital SLP assessment materials	501.00	27 E 600 490 156600 019	08/26/2021
				Totals for WPS	501.00		
172289	08/26/2021	Zearn, Inc.	3002100138	7681 Math G1-4	2,500.00	10 E 100 360 110000 000	08/26/2021
172289	08/26/2021	Zearn, Inc.	3002100138	7681 Math G1-4	2,500.00	10 E 101 360 110000 000	08/26/2021
				Totals for Zearn, Inc.	5,000.00		
172290	08/31/2021	Thrivent Mutual Funds	0 20210831ADDA2	Thrivent Mutual Funds	250.00	10 L 000 000 811670 000	08/31/2021
				Totals for Thrivent Mutual Funds	250.00		
172291	08/31/2021	Ameriprise Financial Services	0 20210831ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	200.00	99 L 000 000 811670 000	08/31/2021
				Totals for Ameriprise Financial Services	200.00		
172292	08/31/2021	AXA Equitable	0 20210831ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	08/31/2021
172292	08/31/2021	AXA Equitable	0 20210831ADDA2	UNIT#: 008365 001	200.00	99 L 000 000 811670 000	08/31/2021
				Totals for AXA Equitable	450.00		
172293	08/31/2021	WI SCTF	0 20210831ADDGA	WI SCTF; J CLIVER 778717 - \$200.00	200.00	10 L 000 000 811680 000	08/31/2021
				Totals for WI SCTF	200.00		
172294	08/27/2021	Medford Area Public School Dis	0 08/31/2021	Payr 08/31/2021 Payroll	270,985.61	10 A 000 000 711100 000	08/27/2021
				Totals for Medford Area Public School Di	270,985.61		
172295	08/31/2021	Aspirus Health Plan	0 September 2021	September 2021; Invoice No: 212320000175	353,145.56	10 L 000 000 811631 000	08/31/2021
172295	08/31/2021	Aspirus Health Plan	0 September 2021	September 2021; Invoice No: 212320000175	28,708.74	27 L 000 000 811631 000	08/31/2021

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172295	08/31/2021	Aspirus Health Plan	0 September 2021	September 2021; Invoice No: 212320000175	82,025.63	99 L 000 000 811631 000	08/31/2021
				Totals for Aspirus Health Plan	463,879.93		
172296	08/31/2021	NVA Vision	0 September 2021	September 2021; Customer No:5108; Invoice No: 4375095	1,779.14	10 L 000 000 811639 000	08/31/2021
172296	08/31/2021	NVA Vision	0 September 2021	September 2021; Customer No:5108; Invoice No: 4375095	65.94	27 L 000 000 811639 000	08/31/2021
172296	08/31/2021	NVA Vision	0 September 2021	September 2021; Customer No:5108; Invoice No: 4375095	285.68	99 L 000 000 811639 000	08/31/2021
				Totals for NVA Vision	2,130.76		
172297	08/31/2021	Delta Dental of Wisconsin	0 September 2021	September 2021; Group: 11511-000 Active; 11511-700 Cobra	25,845.41	10 L 000 000 811632 000	08/31/2021
172297	08/31/2021	Delta Dental of Wisconsin	0 September 2021	September 2021; Group: 11511-000 Active; 11511-700 Cobra	1,857.04	27 L 000 000 811632 000	08/31/2021
172297	08/31/2021	Delta Dental of Wisconsin	0 September 2021	September 2021; Group: 11511-000 Active; 11511-700 Cobra	5,891.81	99 L 000 000 811632 000	08/31/2021
				Totals for Delta Dental of Wisconsin	33,594.26		
172298	08/31/2021	Kansas City Life Insurance Co	0 September 2021	September 2021; Acct: 100007500000000; Bill: 1457452	3,464.25	10 L 000 000 811633 000	08/31/2021
172298	08/31/2021	Kansas City Life Insurance Co	0 September 2021	September 2021; Acct: 100007500000000; Bill: 1457452	391.70	27 L 000 000 811633 000	08/31/2021
172298	08/31/2021	Kansas City Life Insurance Co	0 September 2021	September 2021; Acct: 100007500000000; Bill: 1457452	3.70	80 L 000 000 811633 000	08/31/2021
172298	08/31/2021	Kansas City Life Insurance Co	0 September 2021	September 2021; Acct: 100007500000000; Bill: 1457452	981.09	99 L 000 000 811633 000	08/31/2021
				Totals for Kansas City Life Insurance Co	4,840.74		
172299	08/31/2021	Bergman, Randy	0 8/31/21	GRILS VARSITY SWIM VS MERRILL	90.00	10 E 400 310 162000 954	08/31/2021
				Totals for Bergman, Randy	90.00		
172300	08/31/2021	Gelhaus, Barbara	0 8/31/21	GIRLS VARSITY SWIM VS MERRILL	90.00	10 E 400 310 162000 954	08/31/2021
				Totals for Gelhaus, Barbara	90.00		
172301	08/31/2021	Lor, True	0 8/31/21	BOYS VARSITY SOCCER VS RHINELANDER	90.00	10 E 400 310 162000 952	08/31/2021
				Totals for Lor, True	90.00		
172302	08/31/2021	Todryk, Ronald	0 8/31/21	BOYS VARSITY SOCCER VS RHINELANDER	90.00	10 E 400 310 162000 952	08/31/2021
				Totals for Todryk, Ronald	90.00		
172303	08/31/2021	Vaughter, Jeffrey	0 8/31/21	BOYS VARSITY SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 952	08/31/2021
				Totals for Vaughter, Jeffrey	120.00		
172306	08/31/2021	Marshfield Book & Stationery	1002100124 359549	classroom supplies	10.50	10 E 101 411 110000 000	08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	1002100136 359554	general supplies	67.80	10 E 101 411 110000 000	08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	2002100126 359555	general supplies	3.88	10 E 200 411 121000 000	08/31/2021

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172306	08/31/2021	Marshfield Book & Stationery	2002100129 359556	Classroom supplies	5.25	10 E 200 411 122000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	2002100131 359557	General Supplies	83.45	10 E 200 411 110000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	2002100133 359558	Classroom supplies	5.25	10 E 205 411 110000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	2002100135 359559	Classroom Supplies	3.88	10 E 200 411 122000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	2002100151 359560	general supplies	3.88	10 E 205 411 110000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	2002100152 359561	Classroom Supplies	19.47	10 E 205 411 110000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	2002100156 359562	general supplies	22.05	10 E 200 411 110000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	2002100160 359563	general supplies	88.80	10 E 200 411 126000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	2002100169 359564	Classroom Supplies	61.95	10 E 200 411 110000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	2002100173 359565	classroom supplies	111.00	10 E 200 411 122000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	2002100185 359566	Classroom Materials	5.82	10 E 205 411 110000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	2002100191 359568	classroom supplies	25.44	10 E 200 411 124000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	2002100195 359571	2021-2022 School Supplies	5.30	10 E 205 411 110000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	2002100196 359570	General and Science Supplies	27.60	10 E 200 411 110000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	3002100124 359567	general supplies	148.29	10 E 100 411 110000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	3002100124 359685	general supplies	501.76	10 E 100 411 110000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	3002100131 359572	Pre-K Classroom Materials	14.22	10 E 100 411 110000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	3002100137 359573	MBS supply order form	1,168.08	10 E 100 411 110000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	4002100116 359683	general supplies	16.00	10 E 400 411 125500 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	4002100134 359550	general supplies	10.80	10 E 400 411 125400 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	4002100140 359553	General Supplies	1.94	10 E 400 411 122000 000				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	4002100158 359708	paint	132.24	80 E 800 411 240000 740				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	4012100104 359569	special ed furniture	2,254.00	27 E 800 440 158700 341				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	4012100104 359686	special ed furniture	1,034.00	27 E 800 440 158700 341				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	6002100122 359552	Furniture	6,490.00	99 E 600 440 221200 360				08/31/2021
172306	08/31/2021	Marshfield Book & Stationery	9002100105 359684	general supplies	39.99	10 E 100 411 110000 000				08/31/2021
Totals for Marshfield Book & Stationery					12,362.64					
172307	08/31/2021	Moving Beyond the Page	6002100103 254313-254319	Open PO: INV #254313, 14, 15, 16, 17, 18, 19	4,192.86	99 E 600 470 110000 360				08/31/2021
172307	08/31/2021	Moving Beyond the Page	6002100103 254321-254329	Open PO: INV #254321, 22, 23, 24, 25, 26, 27, 28, 29	7,175.93	99 E 600 470 110000 360				08/31/2021
172307	08/31/2021	Moving Beyond the Page	6002100103 254330-254339	Open PO: INV #254330, 31, 32, 33, 34, 35, 36, 37, 38, 39	5,289.33	99 E 600 470 110000 360				08/31/2021
172307	08/31/2021	Moving Beyond the Page	6002100103 254340-254349	Open PO: INV # 254340, 41, 42, 43, 46, 47, 48, 49	5,104.90	99 E 600 470 110000 360				08/31/2021
172307	08/31/2021	Moving Beyond the Page	6002100103 254350-254359	Open PO: INV #254350, 51, 52, 53, 54, 55, 56, 57, 58, 59	5,702.86	99 E 600 470 110000 360				08/31/2021
172307	08/31/2021	Moving Beyond the Page	6002100103 254360-254370	Open PO: INV #254360, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70	7,102.03	99 E 600 470 110000 360				08/31/2021

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				Totals for Moving Beyond the Page	34,567.91		
172308	09/01/2021	Lamar Advertising Of Central W	0 143-3615536	RVA ADVERTISING	3,744.00	99 E 600 351 221200 360	09/01/2021
				Totals for Lamar Advertising Of Central	3,744.00		
172309	09/01/2021	WAOW-WYOW Television, Inc.	0 1269717	RVA ADVERTISING: 1/03/22-12/25/22	44,955.00	99 E 600 351 221200 360	09/01/2021
				Totals for WAOW-WYOW Television, Inc.	44,955.00		
172310	09/01/2021	WDEZ-FM	0 485018	RVA ADVERTISING: 1/31/22-4/25/22	2,275.00	99 E 600 351 221200 360	09/01/2021
				Totals for WDEZ-FM	2,275.00		
172311	09/01/2021	WIFC-FM	0 485019	RVA ADVERTISING:1/31/22-4/25/22	2,275.00	99 E 600 351 221200 360	09/01/2021
				Totals for WIFC-FM	2,275.00		
172312	09/01/2021	WJFW NBC TV 12	0 8/4-8/31/21	RVA ADVERTISING	10,000.00	99 E 600 351 221200 360	09/01/2021
				Totals for WJFW NBC TV 12	10,000.00		
172313	09/01/2021	WSAW TV	0 360647	RVA ADVERTISING: 2/7/22-6/5/22	10,465.00	99 E 600 351 221200 360	09/01/2021
				Totals for WSAW TV	10,465.00		
172314	09/01/2021	WXOW	0 2021-22	RVA ADVERTISING	25,973.00	99 E 600 351 221200 360	09/01/2021
172314	09/01/2021	WXOW	0 617218	RVA ADVERTISING: 8/2-8/29/21	10,020.00	99 E 600 351 221200 360	09/01/2021
				Totals for WXOW	35,993.00		
172315	09/01/2021	All About Learning Press, Inc.	6002100146 907502	ELA materials	181.75	99 E 600 470 110000 360	09/01/2021
172315	09/01/2021	All About Learning Press, Inc.	6002100150 907557	All About Reading Level 3 Interactive Kit and Student Workbook	95.75	99 E 600 470 110000 360	09/01/2021
172315	09/01/2021	All About Learning Press, Inc.	6002100174 907554	student reading	144.90	99 E 600 470 110000 360	09/01/2021
				Totals for All About Learning Press, Inc	422.40		
172316	09/01/2021	American Red Cross	0 22367293	ADULT & PEDIATRIC FIRST AID/CPR/AED	40.00	80 E 800 940 240000 000	09/01/2021
				Totals for American Red Cross	40.00		
172317	09/01/2021	American Welding & Gas	0 07963274	CYLINDER RENTAL	113.50	10 E 400 411 136000 000	09/01/2021
				Totals for American Welding & Gas	113.50		
172318	09/01/2021	BASE EDUCATION, LLC	6002100188 1664	BASE Subscription for 21-22 school year.	3,875.00	99 E 600 360 110000 360	09/01/2021
				Totals for BASE EDUCATION, LLC	3,875.00		
172319	09/01/2021	Bauernfeind	0 INV123199	OVERAGE PAPR COPIES	529.34	10 E 800 321 295000 000	09/01/2021
172319	09/01/2021	Bauernfeind	0 INV123199	OVERAGE PAPR COPIES	3,147.74	10 E 100 321 295000 000	09/01/2021
172319	09/01/2021	Bauernfeind	0 INV123199	OVERAGE PAPR COPIES	854.39	10 E 101 321 295000 000	09/01/2021
172319	09/01/2021	Bauernfeind	0 INV123199	OVERAGE PAPR COPIES	806.17	10 E 400 321 295000 000	09/01/2021
172319	09/01/2021	Bauernfeind	0 INV123199	OVERAGE PAPR COPIES	2,077.35	10 E 200 321 295000 000	09/01/2021
172319	09/01/2021	Bauernfeind	0 INV123199	OVERAGE PAPR COPIES	671.53	99 E 800 321 295000 360	09/01/2021
				Totals for Bauernfeind	8,086.52		
172320	09/01/2021	Bauman Associates Ltd	0 110704	PROFESSIONAL SERVICES	13,850.00	10 E 800 310 231000 000	09/01/2021
				Totals for Bauman Associates Ltd	13,850.00		

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172321	09/01/2021	Chippewa Valley Sporting Goods	4012100115	256723	Open PO	90.00	10	E	400	411	162000	951	09/01/2021
172321	09/01/2021	Chippewa Valley Sporting Goods	4012100117	256722	VB Uniforms	2,273.28	10	E	400	420	162000	000	09/01/2021
Totals for Chippewa Valley Sporting Good						2,363.28							
172322	09/01/2021	Commercial Recycling Corp	0	70273	GAYLORDS	40.00	10	E	800	411	253000	000	09/01/2021
Totals for Commercial Recycling Corp						40.00							
172323	09/01/2021	Complete Control Inc	4012100108	PB1032	MASH Boiler replacement	23,779.90	10	E	800	542	255300	163	09/01/2021
172323	09/01/2021	Complete Control Inc	4012100110	JC9665	Tech Ed Building work	12,500.95	10	E	800	542	255300	163	09/01/2021
172323	09/01/2021	Complete Control Inc	4012100125	JC9634	MASH Pool Locker Room Hot Water Unit	7,475.00	10	E	400	521	255200	000	09/01/2021
Totals for Complete Control Inc						43,755.85							
172324	09/01/2021	Evan-Moor	6002100101	INV321652	Student Curriculum	59.96	99	E	600	470	110000	360	09/01/2021
172324	09/01/2021	Evan-Moor	6002100167	INV321119	Evan Moor Basic Math Skills - Grade 2	35.98	99	E	600	470	110000	360	09/01/2021
172324	09/01/2021	Evan-Moor	6002100170	INV321122	Student materials	13.98	99	E	600	470	110000	360	09/01/2021
172324	09/01/2021	Evan-Moor	6002100171	INV321120	WD Curriculum	16.98	99	E	600	439	110000	360	09/01/2021
172324	09/01/2021	Evan-Moor	6002100173	INV321653	ET & CH Curriculum	53.98	99	E	600	470	110000	360	09/01/2021
172324	09/01/2021	Evan-Moor	6002100176	INV321654	Student Curriculum	92.95	99	E	600	470	110000	360	09/01/2021
Totals for Evan-Moor						273.83							
172325	09/01/2021	Fourmens Farm Home	8012100113	3393/3394/3395/	2021-2022 Annual Water Softener Salt	330.75	10	E	100	411	253000	000	09/01/2021
172325	09/01/2021	Fourmens Farm Home	8012100113	3393/3394/3395/	2021-2022 Annual Water Softener Salt	330.75	10	E	101	411	253000	000	09/01/2021
172325	09/01/2021	Fourmens Farm Home	8012100113	3393/3394/3395/	2021-2022 Annual Water Softener Salt	330.75	10	E	200	411	253000	000	09/01/2021
172325	09/01/2021	Fourmens Farm Home	8012100113	3393/3394/3395/	2021-2022 Annual Water Softener Salt	330.75	10	E	400	411	253000	000	09/01/2021
Totals for Fourmens Farm Home						1,323.00							
172326	09/01/2021	Heid Music	4002100123	2847933	open po	13.00	10	E	400	411	125500	000	09/01/2021
Totals for Heid Music						13.00							
172327	09/01/2021	Horace Mann Middle School	0	8/30/21	CROSS COUNTRY ENTRANCE FEE MAMS	75.00	80	E	200	940	393000	955	09/01/2021
Totals for Horace Mann Middle School						75.00							
172328	09/01/2021	Houghton Mifflin Company	8002100127	955318412	K-2 Science Pilot	800.00	10	E	800	360	221300	000	09/01/2021
Totals for Houghton Mifflin Company						800.00							
172329	09/01/2021	Hydro-Flo Products, Inc.	3012100106	2394360	Water Pressure Pump Parts	561.11	10	E	100	440	254300	000	09/01/2021
Totals for Hydro-Flo Products, Inc.						561.11							
172330	09/01/2021	In Stitches & Ink LLC	0	21988	RAIDERETTE SHIELD EMBROIDERY	50.00	10	E	200	411	125500	000	09/01/2021
Totals for In Stitches & Ink LLC						50.00							
172331	09/01/2021	Lagerstrom, Leslie	0	8/30/21	UNDERSTANDING AND SUPPORTING GENDER DIVERSE YOUTH SEMINAR	593.20	10	E	800	310	221300	297	09/01/2021

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					Totals for Lagerstrom, Leslie	593.20		
172332	09/01/2021	Lakeshore Learning Materials	9002100110	351317080921	Classroom supplies	176.01	27 E 800 411 158700 341	09/01/2021
					Totals for Lakeshore Learning Materials	176.01		
172333	09/01/2021	Learning Without Tears	6002100178	INV120775	fine motor	26.45	99 E 600 411 110000 360	09/01/2021
					Totals for Learning Without Tears	26.45		
172334	09/01/2021	McGraw-Hill School Education H	8002100120	118344397001	MS Science Pilot	2,164.08	10 E 200 470 110000 000	09/01/2021
172334	09/01/2021	McGraw-Hill School Education H	8002100120	118344397001	MS Science Pilot	4,884.64	10 E 800 470 221200 000	09/01/2021
					Totals for McGraw-Hill School Education	7,048.72		
172335	09/01/2021	Medford Police Department	0	8/30/21	TOBACCO COMPLIANCE CHECKS	450.00	80 E 800 310 390000 901	09/01/2021
					Totals for Medford Police Department	450.00		
172336	09/01/2021	Nassco Inc	4012100121	6030794	2021-2022 Nassco Custodial Supplies	203.40	10 E 400 411 253000 000	09/01/2021
					Totals for Nassco Inc	203.40		
172337	09/01/2021	NCS Pearson, Inc.	6002100162	14889597	NEPSY-II "A Developmental NEuroPSYchological Assessment" Training/Audio CD https://www.pearsonassessments.com/store/usassessments/en/cart	95.00	27 E 600 490 215000 019	09/01/2021
					Totals for NCS Pearson, Inc.	95.00		
172338	09/01/2021	Quality Door & Hardware	8012100111	708015	District Office Door Repair	1,116.85	10 E 800 440 254300 000	09/01/2021
					Totals for Quality Door & Hardware	1,116.85		
172339	09/01/2021	Quill Corporation	2002100209	18670241	Laser Address Labels needed for the 21-22 school year	50.97	10 E 200 411 240000 000	09/01/2021
					Totals for Quill Corporation	50.97		
172340	09/01/2021	Savage, Todd	0	061	PROFESSIONAL DEVELOPMENT SESSION/GENDER DIVERSITY	400.00	10 E 800 310 221300 297	09/01/2021
					Totals for Savage, Todd	400.00		
172341	09/01/2021	School Specialty, LLC	2002100164	208128197663	Adaptive Art Supplies	19.23	27 E 800 411 158700 341	09/01/2021
172341	09/01/2021	School Specialty, LLC	3002100146	208128209842	Daily Record, Lamination Film, Map & Easel	119.07	10 E 100 411 110000 000	09/01/2021
172341	09/01/2021	School Specialty, LLC	3002100146	208128209842	Daily Record, Lamination Film, Map & Easel	42.22	10 E 100 411 240000 000	09/01/2021
172341	09/01/2021	School Specialty, LLC	3002100146	208128209842	Daily Record, Lamination Film, Map & Easel	151.67	10 E 100 440 110000 000	09/01/2021
					Totals for School Specialty, LLC	332.19		
172342	09/01/2021	Smith, Susan	0	123646	24 CUPCAKES/MACRONS/BREAD	50.00	21 E 101 411 240000 150	09/01/2021
					Totals for Smith, Susan	50.00		
172343	09/01/2021	Sports Den	3012100114	8/18/21	Repair to 3 Worksmen Trike special needs bikes	186.89	27 E 800 324 254490 341	09/01/2021

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					Totals for Sports Den	186.89		
172344	09/01/2021	Steven's Tree Care	8012100112	8/30/21	Tree and brush clean up school forest	2,000.00	10 E 800 324 254200 000	09/01/2021
					Totals for Steven's Tree Care	2,000.00		
172345	09/01/2021	Taylor County Human Services	0	8/30/21	JUNE TRAINING TIME: MEREL/WALSH	716.94	10 E 800 310 221300 297	09/01/2021
					Totals for Taylor County Human Services	716.94		
172346	09/01/2021	Teacher Direct	1002100130	INV/2021/21782	classroom supplies NO SHIPPING ON ORDERS MORE THAN \$48	306.64	10 E 101 411 110000 000	09/01/2021
172346	09/01/2021	Teacher Direct	2002100118	INV/2021/21840	Classroom Supplies	251.70	10 E 205 411 110000 000	09/01/2021
					Totals for Teacher Direct	558.34		
172347	09/01/2021	Tennis Express	8002100126	8326	Girls Tennis Uniform Tops	462.00	10 E 400 420 162000 953	09/01/2021
					Totals for Tennis Express	462.00		
172348	09/01/2021	Tweetgarot Mechanical	4012100105	55976	MASH water mains	41,000.00	49 E 800 327 255300 000	09/01/2021
					Totals for Tweetgarot Mechanical	41,000.00		
172349	09/01/2021	Wil-Kil Pest Control	0	4220140	PEST CONTROL: SES	30.00	50 E 800 324 257000 000	09/01/2021
172349	09/01/2021	Wil-Kil Pest Control	0	4220140	PEST CONTROL: SES	30.00	10 E 101 324 253000 000	09/01/2021
					Totals for Wil-Kil Pest Control	60.00		
172350	09/02/2021	Anderson, Vernon	0	9/2/21	MAMS FOOTBALL VS MARSHFIELD	50.00	80 E 200 310 393000 950	09/02/2021
					Totals for Anderson, Vernon	50.00		
172351	09/02/2021	Brooks, D Tran	0	9/2/21	MAMS FOOTBAL VS MARSHFIELD	50.00	80 E 200 310 393000 950	09/02/2021
					Totals for Brooks, D Tran	50.00		
172352	09/02/2021	Campbell, Scott	0	9/2/21	VOLLEYBALL VARSITY VS MOSINEE	135.00	10 E 400 310 162000 951	09/02/2021
					Totals for Campbell, Scott	135.00		
172353	09/02/2021	Clausnitzer, John	0	9/2/21	MAMS FOOTBALL VS MARSHFIELD	50.00	80 E 200 310 393000 950	09/02/2021
					Totals for Clausnitzer, John	50.00		
172354	09/02/2021	Erspamer, Steven	0	9/3/21	FOOTBALL VARSITY VS MARSHFIELD	90.00	10 E 400 310 162000 950	09/02/2021
					Totals for Erspamer, Steven	90.00		
172355	09/02/2021	Gardner, Jason	0	9/2/21	FOOTBALL JV2 VS STEVENS POINT	50.00	10 E 400 310 162000 950	09/02/2021
					Totals for Gardner, Jason	50.00		
172356	09/02/2021	Gutsch, Ryan	0	9/2/21	SOCCER BOYS JV VS LAKELAND	50.00	10 E 400 310 162000 952	09/02/2021
					Totals for Gutsch, Ryan	50.00		
172357	09/02/2021	Haluska, Jim	0	9/3/21	FOOTBALL VARSITY VS ASHLAND	120.00	10 E 400 310 162000 950	09/02/2021
					Totals for Haluska, Jim	120.00		
172358	09/02/2021	Henrichs, Pat	0	9/2/21	MAMS FOOTBAL VS MARSHFIELD	50.00	80 E 200 310 393000 950	09/02/2021
					Totals for Henrichs, Pat	50.00		
172359	09/02/2021	Hom, Robert	0	9/2/21	SOCCER BOYS VARSITY VS LAKELAND	120.00	10 E 400 310 162000 952	09/02/2021
					Totals for Hom, Robert	120.00		
172360	09/02/2021	Houts, Robert	0	9/3/21	FOOTBALL VARSITY VS MARSHFIELD	90.00	10 E 400 310 162000 950	09/02/2021
					Totals for Houts, Robert	90.00		

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172361	09/02/2021	Jochimsen McCarron, Ashley	0	9/2/21	VOLLEYBALL JV3 VS MOSINEE	50.00	10	E	400	310	162000	951	09/02/2021
172361	09/02/2021	Jochimsen McCarron, Ashley	0	9/2/21	VOLLEYBALL JV2 VS MOSINEE	50.00	10	E	400	310	162000	951	09/02/2021
					Totals for Jochimsen McCarron, Ashley	100.00							
172362	09/02/2021	Jones, Jerome	0	9/2/21	SOCCER BOYS VARSITY VS LAKELAND	120.00	10	E	400	310	162000	952	09/02/2021
					Totals for Jones, Jerome	120.00							
172363	09/02/2021	Joswiak, Derek	0	9/3/21	FOOTBALL VARSITY VS MARSHFIELD	90.00	10	E	400	310	162000	950	09/02/2021
					Totals for Joswiak, Derek	90.00							
172364	09/02/2021	Koester, David	0	9/2/21	FOOTBALL JV2 VS STEVENS POINT	50.00	10	E	400	310	162000	950	09/02/2021
					Totals for Koester, David	50.00							
172365	09/02/2021	Lange, Amanda	0	9/2/21	VOLLEYBALL JV3 VS MOSINEE	50.00	10	E	400	310	162000	951	09/02/2021
172365	09/02/2021	Lange, Amanda	0	9/2/21	VOLLEYBALL JV2 VS MOSINEE	50.00	10	E	400	310	162000	951	09/02/2021
					Totals for Lange, Amanda	100.00							
172366	09/02/2021	Poetzl, Andrew	0	9/2/21	SOCCER BOYS VARSITY VS LAKELAND	90.00	10	E	400	310	162000	952	09/02/2021
					Totals for Poetzl, Andrew	90.00							
172366	09/08/2021	Poetzl, Andrew	0	9/2/21	SOCCER BOYS VARSITY VS LAKELAND	90.00-	10	E	400	310	162000	952	09/08/2021
					Totals for Poetzl, Andrew	90.00-							
172367	09/02/2021	Weiler, Russ	0	9/2/21	FOOTBALL JV2 VS STEVENS POINT	50.00	10	E	400	310	162000	950	09/02/2021
					Totals for Weiler, Russ	50.00							
172368	09/02/2021	Wendorf, William	0	9/2/21	SOCCER BOYS JV VS LAKELAND	65.00	10	E	400	310	162000	952	09/02/2021
					Totals for Wendorf, William	65.00							
172369	09/02/2021	Wudi, Michael	0	9/2/21	FOOTBALL JV2 VS STEVENS POINT	50.00	10	E	400	310	162000	950	09/02/2021
					Totals for Wudi, Michael	50.00							
172370	09/02/2021	Ystebo, Lance	0	9/2/21	VOLLEYBALL VARSITY VS MOSINEE	165.00	10	E	400	310	162000	951	09/02/2021
					Totals for Ystebo, Lance	165.00							
172371	09/02/2021	Zier, Samuel	0	9/3/21	FOOTBALL VARSITY VS MARSHFIELD	90.00	10	E	400	310	162000	950	09/02/2021
					Totals for Zier, Samuel	90.00							
172372	09/02/2021	Bergman, Randy	0	9/2/21	SWIMMING GIRLS VARSITY VS MOSINEE	120.00	10	E	400	310	162000	954	09/02/2021
					Totals for Bergman, Randy	120.00							
172373	09/02/2021	Bergman, Shari	0	9/2/21	SWIMMING GIRLS VARSITY VS MOSINEE	90.00	10	E	400	310	162000	954	09/02/2021
					Totals for Bergman, Shari	90.00							
172374	09/03/2021	A'viands LLC	0	INV1900026258	JULY FOOD SERVICE	41,336.48	50	L	000	000	811200	000	09/03/2021
					Totals for A'viands LLC	41,336.48							
172375	09/07/2021	Bergman, Randy	0	9/7/21	MAMS SWIMMING QUAD MEET	50.00	80	E	200	310	393000	954	09/07/2021
					Totals for Bergman, Randy	50.00							
172376	09/07/2021	Brubakers Sewing Center	0	4738	MASH: SEWING MACHINE	344.00	10	E	400	310	135000	000	09/07/2021
					SERVICE/BOBBIN CASES								
172376	09/07/2021	Brubakers Sewing Center	0	4740	MAMS: SEWING MACHINE	520.24	10	E	200	310	135000	000	09/07/2021
					SERVICE/NEEDLES/BULBS/BOBBIN CASES								
					Totals for Brubakers Sewing Center	864.24							

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172377	09/07/2021	Central Wisconsin Publications	0 5/13-5/18/21	FFA: 3RD ANNUAL DOG WALK	120.00	21 E 400 351 240000 444	09/07/2021
172377	09/07/2021	Central Wisconsin Publications	0 5/13/21	FFA: TRACTOR RESTORATION	750.00	21 E 400 351 240000 444	09/07/2021
				Totals for Central Wisconsin Publication	870.00		
172378	09/07/2021	Colby High School	0 9/11/21	CROSS COUNTRY INVITATIONAL	100.00	10 E 400 940 162000 955	09/07/2021
				Totals for Colby High School	100.00		
172379	09/07/2021	Equal Right Division	0 AUGUST 2021	WORK PERMITS	105.00	21 E 400 310 240000 497	09/07/2021
				Totals for Equal Right Division	105.00		
172380	09/07/2021	Frese Frame Photography	0 9/1/21	BAND SENIOR BANNERS	616.00	21 E 400 411 240000 484	09/07/2021
				Totals for Frese Frame Photography	616.00		
172381	09/07/2021	GFL Environmental	0 UD0000027231	WASTE SERVICES: AUGUST	378.68	10 E 400 324 253000 000	09/07/2021
172381	09/07/2021	GFL Environmental	0 UD0000027231	WASTE SERVICES: AUGUST	378.68	10 E 100 324 253000 000	09/07/2021
172381	09/07/2021	GFL Environmental	0 UD0000027231	WASTE SERVICES: AUGUST	347.70	10 E 101 324 253000 000	09/07/2021
172381	09/07/2021	GFL Environmental	0 UD0000027231	WASTE SERVICES: AUGUST	378.68	10 E 200 324 253000 000	09/07/2021
				Totals for GFL Environmental	1,483.74		
172382	09/07/2021	Medford Kiwanis Club	0 10/1/21-9/30/22	PAT SULLIVAN ANNUAL DUES	125.00	10 E 800 940 232000 000	09/07/2021
				Totals for Medford Kiwanis Club	125.00		
172383	09/07/2021	MEDFORD GYMNASTICS BOOSTER	0 7/20/21	WATER FUNDRAISER	192.00	21 E 400 411 240000 411	09/07/2021
				Totals for MEDFORD GYMNASTICS BOOSTER	192.00		
172384	09/07/2021	Northern Music Service	2002100187 67047	Music supplies	45.89	10 E 200 411 125500 000	09/07/2021
				Totals for Northern Music Service	45.89		
172385	09/07/2021	Quik Print	0 68371	CLC DAILY ATTENDANCE	257.79	80 E 800 411 240000 740	09/07/2021
				Totals for Quik Print	257.79		
172386	09/07/2021	Southpaw Enterprises	9002100147 0504717	OT	38.00	27 E 800 411 218100 341	09/07/2021
				Totals for Southpaw Enterprises	38.00		
172387	09/07/2021	Sperl, Jeremy	0 9/7/21	MAMS SWIMMING QUAD MEET	50.00	80 E 200 310 393000 954	09/07/2021
				Totals for Sperl, Jeremy	50.00		
172388	09/07/2021	Taylor Family Care Clinic, L	0 29396	DOT PHYSICAL: BRAD BALEK	95.00	10 E 800 310 260000 000	09/07/2021
172388	09/07/2021	Taylor Family Care Clinic, L	0 29415	DOT PHYSICAL: DANIELE SCHMELS	95.00	10 E 800 310 260000 000	09/07/2021
172388	09/07/2021	Taylor Family Care Clinic, L	0 29544	DOT PHYSICAL: JAMES GRANT	95.00	10 E 800 310 260000 000	09/07/2021
172388	09/07/2021	Taylor Family Care Clinic, L	0 29606	LEVEL 2 VISIT: HALLIE SCHUMACHER	105.00	10 E 800 310 260000 000	09/07/2021
172388	09/07/2021	Taylor Family Care Clinic, L	0 29658	LEVEL 2 VISIT: MICHELLE ULRICH	105.00	10 E 800 310 260000 000	09/07/2021
172388	09/07/2021	Taylor Family Care Clinic, L	0 29661	LEVEL 2 VISIT: KIMBERLY PETERSON	105.00	10 E 800 310 260000 000	09/07/2021
172388	09/07/2021	Taylor Family Care Clinic, L	0 29677	LEVEL 2 VISIT: RACHEL HACKEL	105.00	10 E 800 310 260000 000	09/07/2021
172388	09/07/2021	Taylor Family Care Clinic, L	0 29780	LEVEL 2 VISIT: SUBREANA CARLSON	105.00	10 E 800 310 260000 000	09/07/2021
				Totals for Taylor Family Care Clinic,	810.00		
172389	09/07/2021	Tricor Inc	0 41318	CYBER LIABILITY: 9/1/21-8/31/22	10,044.00	10 E 800 711 270000 000	09/07/2021
				Totals for Tricor Inc	10,044.00		
172390	09/07/2021	Wendorf, William	0 9/2/21	SOCCER BOYS JV VS LAKE LAND	90.00	10 E 400 310 162000 952	09/07/2021
				Totals for Wendorf, William	90.00		

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172391	09/07/2021	WI School Music Assn	0 28461	STATE HONORS CHOIR	200.00	10 E 400 940 125500 000	09/07/2021
				Totals for WI School Music Assn	200.00		
172392	09/07/2021	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 7/26-8/26/21	1,001.21	10 E 800 336 253000 000	09/07/2021
				Totals for Xcel Energy	1,001.21		
172393	09/08/2021	Moving Beyond the Page	6002100103 254372-379	Open PO: INV #254372, 71, 73, 74, 75, 76, 77, 78, 79	4,710.40	99 E 600 470 110000 360	09/08/2021
172393	09/08/2021	Moving Beyond the Page	6002100103 254380-387, 391	Open PO: INV #254380, 81, 82, 83, 84, 87, 91, 92	5,196.12	99 E 600 470 110000 360	09/08/2021
172393	09/08/2021	Moving Beyond the Page	6002100103 254430-439	Open PO: INV #254430, 31, 32, 33, 34, 35, 36, 37, 38, 39	6,068.61	99 E 600 470 110000 360	09/08/2021
				Totals for Moving Beyond the Page	15,975.13		
172394	09/08/2021	Formstack	0 INV00566605	FORMS FOR SALESFORCE PRO - ANNUAL CHARGE	6,318.00	99 E 600 360 295000 360	09/08/2021
				Totals for Formstack	6,318.00		
172395	09/08/2021	Medford Area Chamber Of Commer	0 9/7/21	GIFT CERTIFICATES: \$40 X 3, \$80 X 1, \$20 X 30	800.00	10 E 800 411 221300 000	09/08/2021
				Totals for Medford Area Chamber Of Comme	800.00		
172396	09/08/2021	UniFirst	0 0982213113	MATS SERVICE CHARGE	42.50	10 E 800 324 253000 000	09/08/2021
				Totals for UniFirst	42.50		
172397	09/08/2021	Moving Beyond the Page	6002100103 254444-49	Open PO: INV #254444, 45, 46, 47, 48, 49	2,604.73	99 E 600 470 110000 360	09/08/2021
172397	09/08/2021	Moving Beyond the Page	6002100103 254450-59	Open PO: INV #254450, 51, 52, 53, 54, 57, 59	3,884.28	99 E 600 470 110000 360	09/08/2021
172397	09/08/2021	Moving Beyond the Page	6002100103 254501-09	Open PO: INV #254501, 02, 03, 04, 05, 06, 07, 08, 09	4,150.82	99 E 600 470 110000 360	09/08/2021
172397	09/08/2021	Moving Beyond the Page	6002100103 254510-523	Open PO: INV #254510, 11, 12, 13, 14, 16, 17, 18, 19, 20, 23	5,687.82	99 E 600 470 110000 360	09/08/2021
				Totals for Moving Beyond the Page	16,327.65		
172399	09/08/2021	Amazon Capital Services	0 13HD-LR17-DYGK	MASH OFFICE SUPPLIES	49.81	10 E 400 411 240000 000	09/08/2021
172399	09/08/2021	Amazon Capital Services	0 14LM-N3LD-G41N	BATTERIES MAES	97.94	10 E 100 411 110000 000	09/08/2021
172399	09/08/2021	Amazon Capital Services	0 1JKG-WGRM-T9TG	MASH OFFICE SUPPLIES	192.75	10 E 400 411 240000 000	09/08/2021
172399	09/08/2021	Amazon Capital Services	0 1L9T-Y77G-9NM7	MAES OFFICE SUPPLIES/SPED SUPPLIES	157.91	10 E 100 411 110000 000	09/08/2021
172399	09/08/2021	Amazon Capital Services	0 1L9T-Y77G-9NM7	MAES OFFICE SUPPLIES/SPED SUPPLIES	62.46	27 E 800 411 223300 341	09/08/2021
172399	09/08/2021	Amazon Capital Services	2002100197 1FKX-7KPC-TL7R	Cord protector	20.78	10 E 205 411 110000 000	09/08/2021
172399	09/08/2021	Amazon Capital Services	3002100122 13HD-LR17-CL6K	Classroom Supplies	17.98	10 E 100 411 110000 000	09/08/2021
172399	09/08/2021	Amazon Capital Services	3002100128 1TV9-GX6N-VGF1	STEAM measuring tools	98.67	10 E 100 439 222200 031	09/08/2021
172399	09/08/2021	Amazon Capital Services	3002100150 111J-PF74-T4YR	AnnMarie Grant- Diverse Books	156.61	21 E 100 411 240000 000	09/08/2021
172399	09/08/2021	Amazon Capital Services	6002100111 13HD-LR17-9DLY	Handwriting	5.01	99 E 600 470 110000 360	09/08/2021
172399	09/08/2021	Amazon Capital Services	6002100129 111J-PF74-WG61	OT items	25.88	27 E 600 411 218100 019	09/08/2021

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172399	09/08/2021	Amazon Capital Services	8002100104	111J-PF74-RH76	Classroom supplies	49.27	99	E	405	411	129100	394	09/08/2021
172399	09/08/2021	Amazon Capital Services	9002100118	1K4X-L4NG-7DPL	Classroom supplies	203.78	27	E	800	411	158700	341	09/08/2021
172399	09/08/2021	Amazon Capital Services	9002100134	111J-PF74-VQ3X	Classroom supplies for the 21-22 school year.	98.60	27	E	800	411	158700	341	09/08/2021
Totals for Amazon Capital Services						1,237.45							
172400	09/08/2021	Krug's Bus Service Inc	0	8-24-21 to 8-31	PUPIL TRANSPORTATION	1,268.82	10	E	400	341	256741	000	09/08/2021
172400	09/08/2021	Krug's Bus Service Inc	0	8-24-21 to 8-31	PUPIL TRANSPORTATION	140.31	10	E	800	341	256720	000	09/08/2021
172400	09/08/2021	Krug's Bus Service Inc	0	8-24-21 to 8-31	PUPIL TRANSPORTATION	926.91	10	E	400	341	256742	955	09/08/2021
172400	09/08/2021	Krug's Bus Service Inc	0	8-24-21 to 8-31	PUPIL TRANSPORTATION	3,053.36	10	E	400	341	256742	950	09/08/2021
172400	09/08/2021	Krug's Bus Service Inc	0	8-24-21 to 8-31	PUPIL TRANSPORTATION	1,863.80	10	E	400	341	256742	952	09/08/2021
172400	09/08/2021	Krug's Bus Service Inc	0	8-24-21 to 8-31	PUPIL TRANSPORTATION	985.65	10	E	400	341	256742	954	09/08/2021
172400	09/08/2021	Krug's Bus Service Inc	0	8-24-21 to 8-31	PUPIL TRANSPORTATION	3,839.18	10	E	400	341	256742	953	09/08/2021
172400	09/08/2021	Krug's Bus Service Inc	0	8-24-21 to 8-31	PUPIL TRANSPORTATION	3,316.61	10	E	400	341	256742	951	09/08/2021
172400	09/08/2021	Krug's Bus Service Inc	0	8-24-21 to 8-31	PUPIL TRANSPORTATION	25.00	50	E	800	310	257000	586	09/08/2021
172400	09/08/2021	Krug's Bus Service Inc	0	8-24-21 to 8-31	PUPIL TRANSPORTATION	108.25	27	E	800	348	256250	011	09/08/2021
Totals for Krug's Bus Service Inc						15,527.89							
172401	09/08/2021	Antigo High School	0	8/31/21	JV2/JV3 VOLLEYBAL INVITE	150.00	10	E	400	940	162000	951	09/08/2021
Totals for Antigo High School						150.00							
172402	09/08/2021	Bergman, Randy	0	9/9/21	GIRLS VARSITY SWIMMING VS LADYSMITH	90.00	10	E	400	310	162000	954	09/08/2021
Totals for Bergman, Randy						90.00							
172403	09/08/2021	Gelhaus, Barbara	0	9/9/21	GIRL VARSITY SWIMMING MEET VS LADYSMITH	90.00	10	E	400	310	162000	954	09/08/2021
Totals for Gelhaus, Barbara						90.00							
172404	09/08/2021	Gerhartz, Ryan	0	9/9/21	BOYS VARSITY SOCCER VS MOSINEE	90.00	10	E	400	310	162000	952	09/08/2021
172404	09/08/2021	Gerhartz, Ryan	0	9/9/21	BOYS JV SOCCER VS MOSINEE	70.00	10	E	400	310	162000	952	09/08/2021
Totals for Gerhartz, Ryan						160.00							
172405	09/08/2021	Jones, Terrence	0	9/9/21	BOYS VARSITY SOCCER VS MOSINEE	90.00	10	E	400	310	162000	952	09/08/2021
Totals for Jones, Terrence						90.00							
172406	09/08/2021	Lakeland Union High School	0	9/9/21	VARSITY CROSS COUNTRY	150.00	10	E	400	940	162000	955	09/08/2021
Totals for Lakeland Union High School						150.00							
172407	09/08/2021	Marshfield High School	0	8/24/21	VARSITY SWIMMING INVITE	125.00	10	E	400	940	162000	954	09/08/2021
172407	09/08/2021	Marshfield High School	0	9/7/21	VARSITY CROSS COUNTRY	125.00	10	E	400	940	162000	955	09/08/2021
Totals for Marshfield High School						250.00							
172408	09/08/2021	Menomonie High School	0	8/21/21	VARSITY SWIMMING INVITE	175.00	10	E	400	940	162000	954	09/08/2021
172408	09/08/2021	Menomonie High School	0	8/27/21	VARSITY VOLLEYBALL INVITE	350.00	10	E	400	940	162000	951	09/08/2021
Totals for Menomonie High School						525.00							
172409	09/08/2021	Merrill High School	0	9/11/21	VOLLEYBALL INVITE AT MERRILL	150.00	10	E	400	940	162000	951	09/08/2021
Totals for Merrill High School						150.00							

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172410	09/08/2021	Mosinee High School	0 8/31/21	Varsity Cross Country	150.00	10 E 400 940 162000 955	09/08/2021
				Totals for Mosinee High School	150.00		
172411	09/08/2021	Prentice High School	0 8/27/21	Varsity Cross Country	125.00	10 E 400 940 162000 955	09/08/2021
				Totals for Prentice High School	125.00		
172412	09/08/2021	Spencer Hight School	0 8/24/21	Varsity Volleyball Tournament	150.00	10 E 400 940 162000 951	09/08/2021
				Totals for Spencer Hight School	150.00		
172413	09/08/2021	Vaughter, Jeffrey	0 9/9/21	Boys JV Soccer vs Mosinee	50.00	10 E 400 310 162000 952	09/08/2021
172413	09/08/2021	Vaughter, Jeffrey	0 9/9/21	Boys Varsity Soccer vs Mosinee	120.00	10 E 400 310 162000 952	09/08/2021
				Totals for Vaughter, Jeffrey	170.00		
172414	09/08/2021	Wausau West High School	0 8/20/21	JV Tennis Invite	25.00	10 E 400 940 162000 953	09/08/2021
				Totals for Wausau West High School	25.00		
172416	09/09/2021	Moving Beyond the Page	6002100103 254717-914	Open PO: INV #254717, 773, 779, 780, 782, 787, 914	3,318.80	99 E 600 470 110000 360	09/09/2021
172416	09/09/2021	Moving Beyond the Page	6002100103 254955-5012	Open PO: INV #254955, 989, 990, 994, 995, 996, 255000, 5011, 5012	4,696.78	99 E 600 470 110000 360	09/09/2021
172416	09/09/2021	Moving Beyond the Page	6002100103 255066-182	Open PO: INV #255066, 73, 74, 76, 79, 80, 82, 83, 86, 88, 108, 147, 148, 152, 153, 181, 182	9,578.17	99 E 600 470 110000 360	09/09/2021
172416	09/09/2021	Moving Beyond the Page	6002100103 255248-325	Open PO: INV #255248, 51, 52, 56, 64, 65, 66, 77, 83, 84, 86, 87, 98, 309, 315, 317, 323, 325	11,471.48	99 E 600 470 110000 360	09/09/2021
172416	09/09/2021	Moving Beyond the Page	6002100103 255337-500	Open PO: INV # 255337, 341, 343, 365, 370, 373, 388, 490, 548, 500	7,086.69	99 E 600 470 110000 360	09/09/2021
				Totals for Moving Beyond the Page	36,151.92		
172417	09/10/2021	Petty Cash	0 CASH	WALK TOGETHER SUICIDE AWARENESS TSHIRT CASH	300.00	10 E 800 411 219000 000	09/10/2021
				Totals for Petty Cash	300.00		
172418	09/10/2021	3P Learning, Inc.	1002100141 INV-US-12759	Mathseeds	1,200.00	10 E 101 360 110000 000	09/10/2021
				Totals for 3P Learning, Inc.	1,200.00		
172419	09/10/2021	All About Learning Press, Inc.	6002100187 907743	Reading materials	144.90	99 E 600 470 110000 360	09/10/2021
				Totals for All About Learning Press, Inc	144.90		
172420	09/10/2021	Attainment Company Inc	9002100146 337962A	High School Pullout Social Studies Curriculum Core Curriculum Solution: High School CSH-30W	3,354.75	27 E 800 470 158700 341	09/10/2021
				Totals for Attainment Company Inc	3,354.75		
172421	09/10/2021	Blue Edge Energy, LLC	0 2996	AUGUST NATURAL GAS	350.00	10 E 800 331 253000 000	09/10/2021
				Totals for Blue Edge Energy, LLC	350.00		
172422	09/10/2021	Carnegie Learning Inc.	8002100131 1028927	RA for SES, MAES, MAMS	4,042.50	10 E 800 360 122115 000	09/10/2021
				Totals for Carnegie Learning Inc.	4,042.50		

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172423	09/10/2021	Central Wisconsin Publications	0 177184	AUGUST TCDOP	697.75	80 E 800 351 390000 901	09/10/2021
172423	09/10/2021	Central Wisconsin Publications	0 177189	AUGUST RVA	150.00	99 E 600 351 221200 360	09/10/2021
Totals for Central Wisconsin Publication					847.75		
172424	09/10/2021	CESA #10	0 0002200044	SERVICE BILLING #1	1,072.50	10 E 800 386 253000 000	09/10/2021
172424	09/10/2021	CESA #10	0 0002200044	SERVICE BILLING #1	9,550.00	27 E 800 386 436670 019	09/10/2021
172424	09/10/2021	CESA #10	0 0002200044	SERVICE BILLING #1	12,527.50	27 E 800 386 436611 341	09/10/2021
172424	09/10/2021	CESA #10	0 0002200044	SERVICE BILLING #1	908.00	10 E 800 386 299000 000	09/10/2021
Totals for CESA #10					24,058.00		
172425	09/10/2021	CESA #5	0 0002200440	2021-22 FLEXISCHED MEMBERSHIP: LUNDY/LEONARD	4,200.00	10 E 800 386 295000 000	09/10/2021
Totals for CESA #5					4,200.00		
172426	09/10/2021	Charter Communications	0 0062442082721	8245 11 246 0062442: RVA 8/27/21-9/26/21	44.88	99 E 600 360 295000 360	09/10/2021
Totals for Charter Communications					44.88		
172427	09/10/2021	Chippewa Valley Sporting Goods	2012100103 256859	Open PO	110.00	80 E 200 411 393000 950	09/10/2021
172427	09/10/2021	Chippewa Valley Sporting Goods	4012100115 256858	Open PO	1,158.00	10 E 400 411 162000 960	09/10/2021
172427	09/10/2021	Chippewa Valley Sporting Goods	4012100115 256860	Open PO	554.24	10 E 400 411 162000 953	09/10/2021
172427	09/10/2021	Chippewa Valley Sporting Goods	4012100115 257049	Open PO	84.00	10 E 400 411 162000 950	09/10/2021
172427	09/10/2021	Chippewa Valley Sporting Goods	4012100115 257050	Open PO	209.71	10 E 400 411 162000 951	09/10/2021
Totals for Chippewa Valley Sporting Good					2,115.95		
172428	09/10/2021	City Of Medford	0 202108209113	8/17/21 RVA POOL RENTAL	182.50	99 E 600 940 110000 360	09/10/2021
Totals for City Of Medford					182.50		
172429	09/10/2021	Complete Control Inc	0 SRVCE043491	MASH: POOL HEATING PUMP	619.60	10 E 400 324 254300 000	09/10/2021
172429	09/10/2021	Complete Control Inc	0 SRVCE043492	MAES: NORTH WATER HEATER	1,032.33	10 E 100 324 254300 000	09/10/2021
172429	09/10/2021	Complete Control Inc	0 SRVCE043493	MASH: LEAK ON MAIN DOMESTIC WATER LINE	492.50	10 E 400 324 254300 000	09/10/2021
172429	09/10/2021	Complete Control Inc	0 SRVCE043494	MASH: POOL BOILER SYSTEM LOOSING PRESSURE	290.25	10 E 400 324 254300 000	09/10/2021
172429	09/10/2021	Complete Control Inc	0 SRVCE043530	MASH: ROOM HEATING SYSTEM SERVICING	1,071.13	10 E 400 324 254300 000	09/10/2021
172429	09/10/2021	Complete Control Inc	4012100101 SRVCE043531	MASH	3,150.00	10 E 400 324 254300 000	09/10/2021
Totals for Complete Control Inc					6,655.81		
172430	09/10/2021	Edgenuity Inc.	6002100183 466995	2021/2022 Odysseyware Curriculum	62,500.00	99 E 600 360 110000 360	09/10/2021
Totals for Edgenuity Inc.					62,500.00		
172431	09/10/2021	Evan-Moor	6002100194 INV322459	Student materials	21.97	99 E 600 470 110000 360	09/10/2021
172431	09/10/2021	Evan-Moor	6002100195 INV323419	Student Curriculum	20.98	99 E 600 439 110000 360	09/10/2021
172431	09/10/2021	Evan-Moor	6002100199 INV323612	Evan Moor Daily Math Practice	36.97	99 E 600 470 110000 360	09/10/2021
Totals for Evan-Moor					79.92		
172432	09/10/2021	Fun and Function	9002100141 510375	Wellness Room - MASH	1,135.42	27 E 800 440 158700 341	09/10/2021

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				Totals for Fun and Function	1,135.42		
172433	09/10/2021	Glass To Go	0 30291	CHIP REPAIR: 19' FORD TRANSIT	50.00	10 E 400 324 254500 000	09/10/2021
				Totals for Glass To Go	50.00		
172434	09/10/2021	Great Minds PBC	8002100129 INV079520	Eureka digital access	190.00	10 E 100 362 124000 141	09/10/2021
				Totals for Great Minds PBC	190.00		
172435	09/10/2021	Heinzen Promotional	0 PROM-2617	ADULT LARGE T-SHIRTS RVA	440.30	99 E 600 411 221200 360	09/10/2021
				Totals for Heinzen Promotional	440.30		
172436	09/10/2021	Hillyard Inc.	3012100109 700472955	2021-2022 Hillyard Supplies for MAES	32.35	10 E 100 411 253000 000	09/10/2021
				Totals for Hillyard Inc.	32.35		
172437	09/10/2021	Instrumentalist Awards LLC	4002100126 2201	award	73.00	10 E 400 411 125500 000	09/10/2021
				Totals for Instrumentalist Awards LLC	73.00		
172438	09/10/2021	JW Pepper & Sons, Inc.	4002100124 363524903	open po	229.89	10 E 400 411 125500 000	09/10/2021
				Totals for JW Pepper & Sons, Inc.	229.89		
172439	09/10/2021	Kaplan Early Learning Co	6002100180 0005957379	ID curriculum - songs	19.95	99 E 600 411 110000 360	09/10/2021
172439	09/10/2021	Kaplan Early Learning Co	6002100191 0005963320	ID curriculum material	19.95	99 E 600 411 110000 360	09/10/2021
				Totals for Kaplan Early Learning Co	39.90		
172440	09/10/2021	Labster, Inc	6002100189 INV-12269	Virtual Labs for Science	1,700.00	99 E 600 360 110000 360	09/10/2021
				Totals for Labster, Inc	1,700.00		
172441	09/10/2021	Lamar Advertising Of Central W	0 112783807	BILBOARDS POSTERS	400.00	10 E 800 351 221200 297	09/10/2021
				Totals for Lamar Advertising Of Central	400.00		
172442	09/10/2021	Learning Without Tears	6002100184 INV123256	Cursive Handwriting Curriculum	51.40	99 E 600 470 110000 360	09/10/2021
172442	09/10/2021	Learning Without Tears	6002100190 INV123271	ID curriculum item	26.45	27 E 600 439 158700 019	09/10/2021
				Totals for Learning Without Tears	77.85		
172443	09/10/2021	Learning Resources	6002100192 5621845	ID curriculum kit	75.98	27 E 600 439 158700 019	09/10/2021
				Totals for Learning Resources	75.98		
172444	09/10/2021	Logic of English	6002100158 SI-131135	online curriculum	179.88	99 E 600 470 110000 360	09/10/2021
172444	09/10/2021	Logic of English	6002100177 SI-128623	ELA materials	204.52	99 E 600 470 110000 360	09/10/2021
172444	09/10/2021	Logic of English	6002100182 SI-128622	ELA curriculum	203.97	99 E 600 470 110000 360	09/10/2021
172444	09/10/2021	Logic of English	6002100196 SI-130631	ELA	261.63	99 E 600 470 110000 360	09/10/2021
172444	09/10/2021	Logic of English	6002100197 SI-131141	ELA online access	44.97	99 E 600 470 110000 360	09/10/2021
172444	09/10/2021	Logic of English	6002100200 SI-131066	ELA materials	264.04	99 E 600 470 110000 360	09/10/2021
				Totals for Logic of English	1,159.01		
172445	09/10/2021	Manpower	0 36249737	FITNESS CENTER SUPERVISOR	183.13	80 E 400 310 230000 000	09/10/2021
172445	09/10/2021	Manpower	0 36269103	FITNESS CENTER SUPERVISOR	183.13	80 E 400 310 230000 000	09/10/2021
172445	09/10/2021	Manpower	0 36288357	FOOTBALL TICKET TAKERS: HARTL/HOCHSTETTLER	106.40	10 E 400 310 162000 950	09/10/2021
				Totals for Manpower	472.66		
172446	09/10/2021	Marshfield Book & Stationery	3012100100 359839	MAES Outdoor Classroom	8,939.85	10 E 100 440 254900 000	09/10/2021

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				Totals for Marshfield Book & Stationery	8,939.85		
172447	09/10/2021	McGraw-Hill School Education H	8002100120 118410111001	MS Science Pilot	1,083.66	10 E 200 470 110000 000	09/10/2021
172447	09/10/2021	McGraw-Hill School Education H	8002100120 118410111001	MS Science Pilot	2,445.94	10 E 800 470 221200 000	09/10/2021
172447	09/10/2021	McGraw-Hill School Education H	8002100121 118444534001	HS Science Pilot	4,219.54	10 E 400 470 127000 000	09/10/2021
				Totals for McGraw-Hill School Education	7,749.14		
172448	09/10/2021	McMaster-Carr	4002100159 64072844	Cart for Red Zone	556.93	10 E 400 440 132000 000	09/10/2021
				Totals for McMaster-Carr	556.93		
172449	09/10/2021	Northern Music Service	2002100187 67193	Music supplies	169.76	10 E 200 411 125500 000	09/10/2021
172449	09/10/2021	Northern Music Service	2002100187 67202	Music supplies	163.88	10 E 200 411 125500 000	09/10/2021
				Totals for Northern Music Service	333.64		
172450	09/13/2021	Bowers, Steven	0 9/14/21	VARSITY VOLLEYBALL VS MENOMONIE	135.00	10 E 400 310 162000 951	09/13/2021
				Totals for Bowers, Steven	135.00		
172451	09/13/2021	Brice, Matt	0 9/14/21	VARSITY VOLLEYBALL VS MENOMONIE	165.00	10 E 400 310 162000 951	09/13/2021
				Totals for Brice, Matt	165.00		
172452	09/13/2021	Eau Claire Memorial	0 9/18/21	BOYS JV SOCCER QUAD	50.00	10 E 400 940 162000 952	09/13/2021
				Totals for Eau Claire Memorial	50.00		
172453	09/13/2021	Guden, Andrew	0 9/13/21	JV FOOTBALL VS LAKELAND	50.00	10 E 400 310 162000 950	09/13/2021
				Totals for Guden, Andrew	50.00		
172454	09/13/2021	Horace Mann Middle School	0 9/16/21	CROSS COUNTRY BOYS INVITE MAMS	75.00	80 E 200 940 393000 955	09/13/2021
				Totals for Horace Mann Middle School	75.00		
172455	09/13/2021	Koester, David	0 9/13/21	JV FOOTBALL VS LAKELAND	50.00	10 E 400 310 162000 950	09/13/2021
				Totals for Koester, David	50.00		
172456	09/13/2021	Laack, Steve	0 9/14/21	VARSITY BOYS SOCCER VS ANTIGO	90.00	10 E 400 310 162000 952	09/13/2021
				Totals for Laack, Steve	90.00		
172457	09/13/2021	Lindau, Mike	0 9/13/21	JV FOOTBALL VS LAKELAND	50.00	10 E 400 310 162000 950	09/13/2021
				Totals for Lindau, Mike	50.00		
172458	09/13/2021	Payne, Jonathan	0 9/14/21	VARSITY BOYS SOCCER VS ANTIGO	90.00	10 E 400 310 162000 952	09/13/2021
				Totals for Payne, Jonathan	90.00		
172459	09/13/2021	Pilgrim, Ryan	0 9/13/21	JV FOOTBALL VS LAKELAND	50.00	10 E 400 310 162000 950	09/13/2021
				Totals for Pilgrim, Ryan	50.00		
172460	09/13/2021	Wausau East High School	0 9/18/21	BOYS VARSITY CROSS COUNTRY	240.00	10 E 400 940 162000 955	09/13/2021
				Totals for Wausau East High School	240.00		
172461	09/13/2021	Wausau West High School	0 9/13/21	JV3 GIRLS VOLLEYBALL INVITE	100.00	10 E 400 940 162000 951	09/13/2021
				Totals for Wausau West High School	100.00		
172462	09/13/2021	Weise, Robert	0 9/14/21	VARSITY BOYS SOCCER VS ANTIGO	120.00	10 E 400 310 162000 952	09/13/2021
				Totals for Weise, Robert	120.00		
172463	09/13/2021	Wibben, Cheryl	0 9/14/21	JV2 VOLLEYBALL VS MENOMONIE	50.00	10 E 400 310 162000 951	09/13/2021
172463	09/13/2021	Wibben, Cheryl	0 9/14/21	JV3 VOLLEYBALL VS MENOMONIE	50.00	10 E 400 310 162000 951	09/13/2021
				Totals for Wibben, Cheryl	100.00		

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172466	09/27/2021	Klingbeil Lumber Company	0	2108-215174	Plumbing	13.16	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-215203	Hose Repair	7.97	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-215258	Insect Spray	11.98	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-215896	Painting Supplies	34.76	10	E	200	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-216715	Caution Tape	25.98	10	E	800	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-216773	Plumbing	119.40	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-217147	Cabinet Latches	21.27	10	E	200	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-217612	Cable Ties	16.95	10	E	800	411	295000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-217714	Safety Tape	19.47	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-218224	Drill Rental	89.00	10	E	400	325	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-218228	Pex Sticks	22.74	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-218319	Trimmer String	14.50	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-218474	Plumbing	101.18	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-218533	Plumbing	54.26	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-218558	Edger Rental	33.00	10	E	400	325	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-218682	Plumbing	6.77	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-218685	Kitchen Faucet	82.37	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-218739	Plumbing	3.38	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-218788	Trimmer Rental	82.50	10	E	400	325	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-219659	Cabinet Latches	21.27	10	E	200	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-220067	Plumbing	29.85	10	E	200	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-220538	Fasteners	29.98	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-221142	Edger Rental	16.50	10	E	400	325	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-221333	Bleach	15.37	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-221349	Paint & Lumber	68.95	10	E	400	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	0	2108-221453	Sheet Metal	12.59	10	E	200	411	253000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	8002100123	2108-217778	OPEN PO	48.75	10	E	800	411	295000	000	09/27/2021	
172466	09/27/2021	Klingbeil Lumber Company	8002100123	2108-218881	OPEN PO	9.99	10	E	800	411	295000	000	09/27/2021	
Totals for Klingbeil Lumber Company						971.35								
172469	09/27/2021	Medford Cooperative Inc	0	16311	Cables	86.98	10	E	400	411	253000	000	09/27/2021	
172469	09/27/2021	Medford Cooperative Inc	0	16326	Electrical	31.76	10	E	101	411	254000	000	09/27/2021	
172469	09/27/2021	Medford Cooperative Inc	0	16334	Weed Block Fabric	25.99	10	E	400	411	253000	000	09/27/2021	
172469	09/27/2021	Medford Cooperative Inc	0	16336	Cleaning Brush	22.99	10	E	101	411	253000	000	09/27/2021	
172469	09/27/2021	Medford Cooperative Inc	0	16351	Electrical	11.92	10	E	200	411	253000	000	09/27/2021	
172469	09/27/2021	Medford Cooperative Inc	0	16414	Drill Bits & fasteners	7.51	27	E	800	415	221300	341	09/27/2021	
172469	09/27/2021	Medford Cooperative Inc	0	16421	Electrical	9.66	27	E	800	415	221300	341	09/27/2021	
172469	09/27/2021	Medford Cooperative Inc	0	16491	Plumbing	36.14	27	E	800	415	158200	341	09/27/2021	
172469	09/27/2021	Medford Cooperative Inc	0	16511	Cleaner	25.98	21	E	800	411	219000	173	09/27/2021	
172469	09/27/2021	Medford Cooperative Inc	0	16529	Mailbox	53.55	10	E	400	411	253000	000	09/27/2021	

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172469	09/27/2021	Medford Cooperative Inc	0	16556	Fasteners	32.34	10	E	400	411	253000	000	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	0	16591	WD40	27.17	10	E	200	411	253000	000	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	0	16617	Fasteners	12.16	10	E	200	411	253000	000	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	0	16679	Battery	27.96	10	E	400	415	240000	000	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	0	2310	Funeral Flowers	35.00	10	E	200	411	253000	000	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	0	2411	Meeting Food	45.99	10	E	101	411	253000	000	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	0	3503	Wilson Training	20.74	27	E	800	415	158200	341	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	0	372	Wilson Training	46.16	10	E	200	411	253000	000	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	0	4772	Gift Certificates	5,000.00	10	E	400	411	253000	000	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	0	53548	HEIFER GROWER	419.97	21	E	400	411	240000	403	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	0	5424	Candy	59.85	10	E	101	411	253000	000	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	0	5477	Meeting Food	224.39	27	E	800	415	221300	341	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	0	7038	Meeting Food	74.79	10	E	400	411	240000	000	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	0	7887	Meeting Food	58.48	10	E	200	411	253000	000	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	1002100114	2329	Open PO	20.01	10	E	101	411	213000	000	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	3002100135	1909	Open PO PBIS	61.88	10	E	100	411	213000	000	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	4002100176	5179	CLC supplies	47.76	80	E	800	411	240000	740	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	4002100176	5182	CLC supplies	3.49	80	E	800	411	240000	740	09/27/2021
172469	09/27/2021	Medford Cooperative Inc	9002100139	2197	County Market	19.01	27	E	800	411	158700	341	09/27/2021
					Totals for Medford Cooperative Inc	6,549.63							
172470	09/14/2021	Committee For Children	9002100143	2023818	Second Step curriculum (elementary classroom kits) - mental health grant	1,307.00	10	E	800	439	221200	297	09/14/2021
					Totals for Committee For Children	1,307.00							
172471	09/14/2021	Findorff	0	211103.0101	MASH REPAIRS GALVANIZED PIPE REPLACED	15,943.93	49	E	800	327	255300	000	09/14/2021
					Totals for Findorff	15,943.93							
172472	09/14/2021	Frese Frame Photography	0	9/7/21	CROSS COUNTRY BANNERS/POSTERS	425.00	21	E	400	411	240000	416	09/14/2021
					Totals for Frese Frame Photography	425.00							
172473	09/14/2021	Lee Recreation LLC	8012100104	13654-21	PLAYGROUND TURF- QUOTE 142-135540-1	50,000.00	27	E	200	521	255200	341	09/14/2021
172473	09/14/2021	Lee Recreation LLC	8012100104	13654-21	PLAYGROUND TURF- QUOTE 142-135540-1	60,382.03	21	E	200	551	255200	209	09/14/2021
172473	09/14/2021	Lee Recreation LLC	8012100104	13654-21	PLAYGROUND TURF- QUOTE 142-135540-1	28,004.97	10	E	200	521	255200	000	09/14/2021
					Totals for Lee Recreation LLC	138,387.00							
172474	09/14/2021	Mid-Wisconsin Beverage Inc	0	2787148	MAES VENDING	228.00	21	E	100	411	240000	070	09/14/2021
					Totals for Mid-Wisconsin Beverage Inc	228.00							
172475	09/14/2021	NCS Pearson, Inc.	6002100162	15321938	NEPSY-II "A Developmental	95.00	27	E	600	490	215000	019	09/14/2021

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				NEuroPSYchological Assessment" Training/Audio CD https://www.pearsonassessments.com/store/usassessments/en/cart			
				Totals for NCS Pearson, Inc.	95.00		
172476	09/14/2021	Pinters Packing Plant Inc	0 021725	1/2 BUCTHERED BEEF (TRACTOR RAFFLE)	142.10	21 E 400 310 240000 444	09/14/2021
				Totals for Pinters Packing Plant Inc	142.10		
172477	09/14/2021	Quill Corporation	8002100128 18838758	PRINTER INK	225.98	10 E 800 481 295000 000	09/14/2021
172477	09/14/2021	Quill Corporation	9002100142 18825320	general supplies	263.96	27 E 800 411 152000 347	09/14/2021
				Totals for Quill Corporation	489.94		
172478	09/14/2021	Reindl Printing Inc.	0 155585	BACK TO SCHOOL BOOK PRINTING	2,647.69	10 E 800 411 260000 000	09/14/2021
				Totals for Reindl Printing Inc.	2,647.69		
172479	09/14/2021	Rio Grande	4002100151 94722692	art supplies	58.26	10 E 400 411 121000 000	09/14/2021
172479	09/14/2021	Rio Grande	4002100151 94722692	art supplies	458.54	10 E 400 440 121000 000	09/14/2021
				Totals for Rio Grande	516.80		
172480	09/14/2021	RMM Solutions	0 114670	SEPTEMBER	349.00	10 E 800 360 295000 000	09/14/2021
				Totals for RMM Solutions	349.00		
172481	09/14/2021	Saddleback Educational Inc	1002100144 685976	ELL Curriculum Material	426.61	10 E 800 439 171000 000	09/14/2021
				Totals for Saddleback Educational Inc	426.61		
172482	09/14/2021	Scan Air Filter Inc	0 153237	FILTERS	293.39	10 E 101 411 253000 000	09/14/2021
				Totals for Scan Air Filter Inc	293.39		
172483	09/14/2021	School Specialty, LLC	2002100119 208128252843	Art Supplies	151.85	10 E 200 411 121000 000	09/14/2021
172483	09/14/2021	School Specialty, LLC	2002100119 208128429779	Art Supplies	41.68	10 E 200 411 121000 000	09/14/2021
172483	09/14/2021	School Specialty, LLC	2002100119 208128455811	Art Supplies	148.42	10 E 200 411 121000 000	09/14/2021
172483	09/14/2021	School Specialty, LLC	2002100164 208128406073	Adaptive Art Supplies	17.74	27 E 800 411 158700 341	09/14/2021
172483	09/14/2021	School Specialty, LLC	2002100164 208128429707	Adaptive Art Supplies	4.54	27 E 800 411 158700 341	09/14/2021
172483	09/14/2021	School Specialty, LLC	4002100129 208128412554	Art Supplies	24.49	10 E 400 411 121000 000	09/14/2021
172483	09/14/2021	School Specialty, LLC	4002100145 208128252615	art supplies	16.60	10 E 400 411 121000 000	09/14/2021
172483	09/14/2021	School Specialty, LLC	4002100145 208128274503	art supplies	34.41	10 E 400 411 121000 000	09/14/2021
				Totals for School Specialty, LLC	439.73		
172484	09/14/2021	Skyward Accounting Dept	8002100110 0000213797	Text and voice messaging	330.00	10 E 800 310 295000 000	09/14/2021
172484	09/14/2021	Skyward Accounting Dept	8002100110 0000213797	Text and voice messaging	4,907.00	10 E 800 360 295000 000	09/14/2021
				Totals for Skyward Accounting Dept	5,237.00		
172485	09/14/2021	St Croix Valley Distributing L	0 216134524	POPCORN: RED ZONE/MARKETING	304.00	21 E 400 411 120000 609	09/14/2021
				Totals for St Croix Valley Distributing	304.00		
172486	09/14/2021	Sterling Water, Inc.	0 342X09483101	RVA WATER	10.00	99 E 600 411 221200 360	09/14/2021
172486	09/14/2021	Sterling Water, Inc.	4002100119 342X09473102	open po	72.00	10 E 400 411 214000 000	09/14/2021
				Totals for Sterling Water, Inc.	82.00		

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172487	09/14/2021	Systems Technologies	0 803522	CENTRAL STATION MONITORING	250.00	10 E 400 324 253000 000	09/14/2021
172487	09/14/2021	Systems Technologies	0 803522	CENTRAL STATION MONITORING	250.00	10 E 100 324 253000 000	09/14/2021
172487	09/14/2021	Systems Technologies	0 803522	CENTRAL STATION MONITORING	250.00	10 E 101 324 253000 000	09/14/2021
172487	09/14/2021	Systems Technologies	0 803522	CENTRAL STATION MONITORING	250.00	10 E 200 324 253000 000	09/14/2021
				Totals for Systems Technologies	1,000.00		
172488	09/14/2021	Tweetgarot Mechanical	4012100105 56137	MASH water mains	34,942.50	49 E 800 327 255300 000	09/14/2021
				Totals for Tweetgarot Mechanical	34,942.50		
172489	09/14/2021	Unity School Bus Parts	9002100129 0495675-IN	bus Replacement Cover	70.16	27 E 800 411 158700 341	09/14/2021
				Totals for Unity School Bus Parts	70.16		
172490	09/14/2021	WIAA	0 KM-2021659	GIRLS SECTIONAL SOCCER GAME	492.25	10 E 400 411 162000 965	09/14/2021
				Totals for WIAA	492.25		
172491	09/14/2021	Wieser Educational Inc	6002100165 95675	Math	87.36	99 E 600 470 110000 360	09/14/2021
				Totals for Wieser Educational Inc	87.36		
172492	09/14/2021	WILS	2002100207 494906	Culturegrams	975.42	10 E 200 360 222200 031	09/14/2021
				Totals for WILS	975.42		
172493	09/14/2021	WKEB/WIGM Radio	0 21080401	BOARD MEETING	75.00	10 E 800 351 260000 000	09/14/2021
172493	09/14/2021	WKEB/WIGM Radio	0 21080402	PUBLIC HEARING	75.00	10 E 800 351 260000 000	09/14/2021
172493	09/14/2021	WKEB/WIGM Radio	0 21080697	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	09/14/2021
				Totals for WKEB/WIGM Radio	350.00		
172494	09/14/2021	WPS	6002100163 WPS-411841	Assessments	1,757.94	27 E 600 490 218100 019	09/14/2021
172494	09/14/2021	WPS	6002100186 WPS-411489	OWLS-II Record Forms	85.80	99 E 600 411 110000 360	09/14/2021
				Totals for WPS	1,843.74		
172495	09/14/2021	Medford Area Public School Dis	0 9/15/21 Payroll 9/15/21 Payroll	9/15/21 Payroll	579,915.74	10 A 000 000 711100 000	09/14/2021
				Totals for Medford Area Public School Di	579,915.74		
172496	09/14/2021	Anderson, Vernon	0 9/14/21	MAMS FOOTBALL VS MARSHFIELD	50.00	80 E 200 310 393000 950	09/14/2021
				Totals for Anderson, Vernon	50.00		
172497	09/14/2021	Gardner, Jason	0 9/14/21	MAMS FOOTBALL VS MARSHFIELD	50.00	80 E 200 310 393000 950	09/14/2021
				Totals for Gardner, Jason	50.00		
172498	09/14/2021	Henrichs, Pat	0 9/14/21	MAMS FOOTBALL VS MARSHFIELD	50.00	80 E 200 310 393000 950	09/14/2021
				Totals for Henrichs, Pat	50.00		
172499	09/14/2021	Lindau, Mike	0 9/14/21	MAMS FOOTBALL VS MARSHFIELD	50.00	80 E 200 310 393000 950	09/14/2021
				Totals for Lindau, Mike	50.00		
172500	09/15/2021	Broadway Theatre	0 1202319	DRUG FREE COMMUNITIES ADVERTISING	1,500.00	80 E 800 351 390000 901	09/15/2021
				Totals for Broadway Theatre	1,500.00		
172501	09/15/2021	EMC Insurance Companies	0 D-17510782	INSURANCE	10,439.81	10 E 800 711 270000 000	09/15/2021
172501	09/15/2021	EMC Insurance Companies	0 D-17510782	INSURANCE	11,681.73	10 E 800 712 270000 000	09/15/2021
172501	09/15/2021	EMC Insurance Companies	0 D-17510782	INSURANCE	29,197.09	10 E 800 713 270000 000	09/15/2021
172501	09/15/2021	EMC Insurance Companies	0 D-17510782	INSURANCE	527.73	10 E 800 714 270000 000	09/15/2021
				Totals for EMC Insurance Companies	51,846.36		

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			NUMBER			NUMBER	
172502	09/15/2021	Frese Frame Photography	0 117230	MASH BAND BANNERS: JORDAN/NICHOLSON Totals for Frese Frame Photography	62.00	21 E 400 411 240000 484	09/15/2021
172503	09/15/2021	Hobart Sales & Service	0 ZB88433	REPAIR ON TOASTMASTER DECK OVEN Totals for Hobart Sales & Service	258.25	50 E 800 324 257000 000	09/15/2021
172504	09/15/2021	In Stitches & Ink LLC	0 22075	SUICIDE PREVENTION WALK T-SHIRTS Totals for In Stitches & Ink LLC	479.00	21 E 800 411 240000 181	09/15/2021
172505	09/15/2021	MindWise	0 12903	SOS RENEWAL: MASH/MAMS Totals for MindWise	600.00	10 E 800 310 221200 297	09/15/2021
172506	09/15/2021	S & A Trophy	0 42114	MASH CROSS COUNTRY INVITE Totals for S & A Trophy	71.50	10 E 400 411 162000 955	09/15/2021
172507	09/15/2021	Stetsonville Lumber, Inc.	2002100214 05110	Lumber For handicap accessible picnic table Totals for Stetsonville Lumber, Inc.	117.40	27 E 800 411 158700 341	09/15/2021
172508	09/15/2021	Strang, Patteson, Renning, Lew	0 1005896	PROFESSIONAL SERVICES	2,855.00	10 E 800 310 231500 000	09/15/2021
172508	09/15/2021	Strang, Patteson, Renning, Lew	0 1005897	PROFESSIONAL SERVICES: RVA Totals for Strang, Patteson, Renning, Le	116.00	99 E 600 310 231500 360	09/15/2021
172509	09/15/2021	Taylor County Human Services	0 9/9/21	YOUTH MENTAL HEALTH TRAINING Totals for Taylor County Human Services	953.40	10 E 800 310 221300 297	09/15/2021
172510	09/15/2021	WI SCTF	0 20210915ADDGA	WI SCTF; T LYBERT 5032775 - \$211.00; B WERT 6063683 - \$73.00; J CLIVER 778717 - \$200.00 Totals for WI SCTF	484.00	10 L 000 000 811680 000	09/15/2021
172511	09/15/2021	CenturyLink	0 242489502	LONG DISTANCE Totals for CenturyLink	56.43	10 E 800 355 260000 000	09/15/2021
172512	09/15/2021	Ed Rindt's Service LLC	0 00913	SES LAWN MOWING: AUG 13, 17, 23, 29, SEPT 1 Totals for Ed Rindt's Service LLC	800.00	10 E 101 324 254300 000	09/15/2021
172513	09/15/2021	Gilman School District	0 9/2/21	DRUG FREE COMMUNITIES ACTIVITIES 2020-21 MENOTRS & YOUTH LEADERSHIP COACHES Totals for Gilman School District	7,000.00	80 E 800 382 390000 901	09/15/2021
172514	09/15/2021	Kwik Trip	0 8459269	FOOD FOR WILSON TRAINING Totals for Kwik Trip	60.81	27 E 800 411 158200 341	09/15/2021
172516	09/15/2021	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED:7/30-8/31/21	7.16	10 E 800 336 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 03-000192-04	1055 W BROADWAY:7/30-8/31/21	47.84	10 E 800 336 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 03-000192-04	1055 W BROADWAY:7/30-8/31/21	18.05	10 E 800 337 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 03-000192-04	1055 W BROADWAY:7/30-8/31/21	8.09	10 E 800 338 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: 7/30-8/31/21	5,302.22	10 E 800 336 253000 000	09/15/2021

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						NUMBER	NUMBER	NUMBER	NUMBER	
172516	09/15/2021	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 7/30-8/31/21	507.38	10	E	800	337 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 7/30-8/31/21	328.23	10	E	800	338 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001352-00	FOOTBALL FIELD:7/30-8/31/21	64.95	10	E	800	336 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001352-00	FOOTBALL FIELD:7/30-8/31/21	107.43	10	E	800	337 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001352-00	FOOTBALL FIELD:7/30-8/31/21	16.69	10	E	800	338 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001353-00	TECH ED BUILDING: 7/30-8/31/21	47.40	10	E	800	337 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001353-00	TECH ED BUILDING: 7/30-8/31/21	27.07	10	E	800	338 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001354-00	STORAGE BUILDING: 7/30-8/31/21	84.12	10	E	800	336 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001354-00	STORAGE BUILDING: 7/30-8/31/21	19.47	10	E	800	337 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001354-00	STORAGE BUILDING: 7/30-8/31/21	10.57	10	E	800	338 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001360-00	MAES: 7/30-8/31/21	2,493.79	10	E	800	336 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001360-00	MAES: 7/30-8/31/21	408.49	10	E	800	337 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001360-00	MAES: 7/30-8/31/21	208.69	10	E	800	338 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: 7/30-8/31/21	3,854.36	10	E	800	336 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER:7/30-8/31/21	227.69	10	E	800	337 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER:7/30-8/31/21	101.64	10	E	800	338 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-003000-00	DISTRICT OFFICE:7/30-8/31/21	323.39	10	E	800	336 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-003000-00	DISTRICT OFFICE:7/30-8/31/21	28.48	10	E	800	337 253000 000	09/15/2021
172516	09/15/2021	Medford Utilities	0 07-003000-00	DISTRICT OFFICE:7/30-8/31/21	26.28	10	E	800	338 253000 000	09/15/2021
				Totals for Medford Utilities	14,269.48					
172517	09/15/2021	Rib Lake School District	0 9/3/21	DRUG FREE COMMUNITIES GRANT	7,000.00	80	E	800	382 390000 901	09/15/2021
				ACTIVITIES 2020-21 MENTORS & YOUTH LEADERSHIP COACHES						
				Totals for Rib Lake School District	7,000.00					
172518	09/15/2021	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: AUGUST	60.27	10	E	800	336 253000 000	09/15/2021
				Totals for Taylor Electric Cooperative	60.27					
172519	09/15/2021	TDS Telecom	0 678-2600	SES: 8/27-9/26/21	949.06	10	E	800	355 260000 000	09/15/2021
172519	09/15/2021	TDS Telecom	0 748-2316	MAES:8/27-9/26/21	237.86	10	E	800	355 260000 000	09/15/2021
172519	09/15/2021	TDS Telecom	0 748-2400	RVA: 8/27-9/26/21	569.00	99	E	600	355 221000 360	09/15/2021
172519	09/15/2021	TDS Telecom	0 748-2516	MAMS: 8/27-9/26/21	227.06	10	E	800	355 260000 000	09/15/2021
172519	09/15/2021	TDS Telecom	0 748-4620	DO: 8/27-9/26/21	379.69	10	E	800	355 260000 000	09/15/2021
172519	09/15/2021	TDS Telecom	0 748-5951	MASH:8/27-9/26/21	521.78	10	E	800	355 260000 000	09/15/2021
				Totals for TDS Telecom	2,884.45					
172520	09/15/2021	Verizon Wireless	0 9887167322	582944984-00001: 7/27-8/26/21	903.50	10	E	800	355 260000 000	09/15/2021
172520	09/15/2021	Verizon Wireless	0 9887167322	582944984-00001: 7/27-8/26/21	261.94	99	E	600	355 221000 360	09/15/2021
				Totals for Verizon Wireless	1,165.44					
172521	09/15/2021	Wil-Kil Pest Control	0 4219987	PEST CONTROL: MAES	30.00	50	E	800	324 257000 000	09/15/2021
172521	09/15/2021	Wil-Kil Pest Control	0 4219987	PEST CONTROL: MAES	30.00	10	E	100	324 253000 000	09/15/2021
172521	09/15/2021	Wil-Kil Pest Control	0 4220075	PEST CONTROL: MAMS	27.50	50	E	800	324 257000 000	09/15/2021

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			NUMBER			NUMBER	
172521	09/15/2021	Wil-Kil Pest Control	0 4220075	PEST CONTROL: MAMS	27.50	10 E 200 324 253000 000	09/15/2021
172521	09/15/2021	Wil-Kil Pest Control	0 4220076	PEST CONTROL: MASH	27.50	10 E 400 324 253000 000	09/15/2021
172521	09/15/2021	Wil-Kil Pest Control	0 4220076	PEST CONTROL: MASH	27.50	50 E 800 324 257000 000	09/15/2021
				Totals for Wil-Kil Pest Control	170.00		
172522	09/16/2021	Austin, Chad	0 9/18/21	VARSITY VOLLEYBALL CONFERENCE	220.00	10 E 400 310 162000 951	09/16/2021
				Totals for Austin, Chad	220.00		
172523	09/16/2021	Cook, Bill	0 9/17/21	VARSITY FOOTBALL VS RHINELANDER	90.00	10 E 400 310 162000 950	09/16/2021
				Totals for Cook, Bill	90.00		
172524	09/16/2021	Gruetzmacher, Dennis	0 9/17/21	VARSITY FOOTBALL VS RHINELANDER	90.00	10 E 400 310 162000 950	09/16/2021
				Totals for Gruetzmacher, Dennis	90.00		
172525	09/16/2021	Klein, Michael	0 9/17/21	VARSITY FOOTBALL VS RHINELANDER	90.00	10 E 400 310 162000 950	09/16/2021
				Totals for Klein, Michael	90.00		
172526	09/16/2021	Ligman, Andrew	0 9/17/21	VARSITY FOOTBALL VS RHINELANDER	90.00	10 E 400 310 162000 950	09/16/2021
				Totals for Ligman, Andrew	90.00		
172527	09/16/2021	McEldowney, Todd	0 9/18/21	VARSITY VOLLEYBALL CONFERENCE	220.00	10 E 400 310 162000 951	09/16/2021
				Totals for McEldowney, Todd	220.00		
172528	09/16/2021	Mielke, Taylor	0 9/18/21	VARSITY VOLLEYBALL CONFERENCE	220.00	10 E 400 310 162000 951	09/16/2021
				Totals for Mielke, Taylor	220.00		
172529	09/16/2021	Nelson, Breit	0 9/18/21	VARSITY VOLLEYBALL CONFERENCE	220.00	10 E 400 310 162000 951	09/16/2021
				Totals for Nelson, Breit	220.00		
172530	09/16/2021	Schaub, Edward JR	0 9/18/21	VARSITY VOLLEYBALL CONFERENCE	220.00	10 E 400 310 162000 951	09/16/2021
				Totals for Schaub, Edward JR	220.00		
172531	09/16/2021	Vaara, David	0 9/18/21	VARSITY VOLLEYBALL CONFERENCE	220.00	10 E 400 310 162000 951	09/16/2021
				Totals for Vaara, David	220.00		
172532	09/16/2021	Zuelsdorff, Billy	0 9/17/21	VARSITY FOOTBALL VS RHINELANDER	120.00	10 E 400 310 162000 950	09/16/2021
				Totals for Zuelsdorff, Billy	120.00		
172534	09/16/2021	Moving Beyond the Page	6002100103 INV # 25560-255	Open PO: INV # 25560, 563, 571, 621, 622, 625, 630, 631, 660	4,142.41	99 E 600 470 110000 360	09/16/2021
172534	09/16/2021	Moving Beyond the Page	6002100103 INV #255684-255	Open PO: INV # 255684, 686, 688, 733, 742, 779, 899, 902, 903	4,511.18	99 E 600 470 110000 360	09/16/2021
172534	09/16/2021	Moving Beyond the Page	6002100103 INV #255972-256	Open PO: INV # 255972, 974, 976, 977, 983, 984, 256002	3,661.11	99 E 600 470 110000 360	09/16/2021
172534	09/16/2021	Moving Beyond the Page	6002100103 INV #256175-256	Open PO: INV # 256175, 200, 501, 527, 528, 530, 535, 603, 705, 706	5,177.19	99 E 600 470 110000 360	09/16/2021
172534	09/16/2021	Moving Beyond the Page	6002100103 INV #256729-257	Open PO: INV # 256729, 815, 845, 997, 998, 999, 257000, 039, 047, 063, 064	6,450.43	99 E 600 470 110000 360	09/16/2021
172534	09/16/2021	Moving Beyond the Page	6002100103 INV #257188-257	Open PO: INV #257188, 190, 254	2,132.95	99 E 600 470 110000 360	09/16/2021
				Totals for Moving Beyond the Page	26,075.27		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
							NUMBER	NUMBER	NUMBER	NUMBER			
172535	09/16/2021	All Sports Booster Club	0	BOOSTER PASS	ROB SEIDEL FAMILY	40.00	10	R	800	299	500000	000	09/16/2021
					Totals for All Sports Booster Club	40.00							
172536	09/16/2021	Antigo High School	0	9/21/21	CROSS COUNTRY	150.00	10	E	400	940	162000	955	09/16/2021
					Totals for Antigo High School	150.00							
172537	09/16/2021	Canteen Dining Services	0	OSH7002	MASH VENDING	674.95	21	E	400	411	120000	610	09/16/2021
					Totals for Canteen Dining Services	674.95							
172538	09/16/2021	Draeger, Alex	0	9/15/21	PIANO TUNNING: MAMS	190.00	10	E	200	310	125400	000	09/16/2021
					Totals for Draeger, Alex	190.00							
172539	09/16/2021	James Williams Jr High	0	9/21/21	MAMS CROSS COUNTRY	50.00	80	E	200	940	393000	955	09/16/2021
					Totals for James Williams Jr High	50.00							
172540	09/16/2021	Jochimsen McCarron, Ashley	0	9/16/21	8TH GRADE VOLLEYBALL VS JAMES WILLIAMS	50.00	80	E	200	310	393000	951	09/16/2021
					Totals for Jochimsen McCarron, Ashley	50.00							
172541	09/16/2021	JW Pepper & Sons, Inc.	2002000650	363409336	open po	33.94	10	E	200	411	125400	000	09/16/2021
172541	09/16/2021	JW Pepper & Sons, Inc.	2002000650	363410101	open po	182.91	10	E	200	411	125400	000	09/16/2021
172541	09/16/2021	JW Pepper & Sons, Inc.	2002100139	363511682	open po	204.49	10	E	200	411	125400	000	09/16/2021
172541	09/16/2021	JW Pepper & Sons, Inc.	4002000011	363385792	open po	48.24	10	E	400	411	125400	000	09/16/2021
172541	09/16/2021	JW Pepper & Sons, Inc.	4002000011	363386712	open po	83.24	10	E	400	411	125400	000	09/16/2021
					Totals for JW Pepper & Sons, Inc.	552.82							
172542	09/16/2021	Lange, Amanda	0	9/16/21	8TH GRADE VOLLEYBALL VS JAMES WILLIAMS	50.00	80	E	200	310	393000	951	09/16/2021
					Totals for Lange, Amanda	50.00							
172543	09/16/2021	Marshfield Middle School	0	9/7/21	MAMS CROSS COUNTRY	50.00	80	E	200	940	393000	955	09/16/2021
					Totals for Marshfield Middle School	50.00							
172544	09/16/2021	Meca Sportswear	0	SIP207507	YEAR IRON ON FOR SPORT JACKETS	475.00	10	E	400	411	162000	000	09/16/2021
					Totals for Meca Sportswear	475.00							
172545	09/16/2021	Oakwood Fruit Farm, Inc.	0	7913	CARAMEL APPLES	68.00	99	E	600	411	110000	360	09/16/2021
					Totals for Oakwood Fruit Farm, Inc.	68.00							
172546	09/16/2021	Prentice School District	0	8/26/21	MAMS CROSS COUNTRY	75.00	80	E	200	940	393000	955	09/16/2021
					Totals for Prentice School District	75.00							
172547	09/16/2021	S & A Trophy	0	42126	MASH: WALNUT PLATE	5.80	10	E	400	411	240000	000	09/16/2021
172547	09/16/2021	S & A Trophy	0	42131	MASH: HOLDER	11.50	10	E	400	411	240000	000	09/16/2021
					Totals for S & A Trophy	17.30							
172548	09/16/2021	Soundworks Systems Inc	2002100216	113628	sound system - equipment in the big gym	1,858.70	10	E	200	482	129300	000	09/16/2021
					Totals for Soundworks Systems Inc	1,858.70							
172549	09/16/2021	Wausau West High School	0	9/25/21	JVS VOLLEYBALL INVITE	200.00	10	E	400	940	162000	951	09/16/2021
					Totals for Wausau West High School	200.00							
172550	09/16/2021	WI FFA Center	0	5591	2021-22 WISCONSIN FFA CENTER FEE	350.00	21	E	400	940	240000	444	09/16/2021

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			NUMBER			NUMBER	
				Totals for WI FFA Center	350.00		
172551	09/17/2021	Moving Beyond the Page	6002100103 INV #257328-257	Open PO: INV #257328, 29, 35, 37, 41, 42, 46, 47, 52, 55, 56	6,102.24	99 E 600 470 110000 360	09/17/2021
172551	09/17/2021	Moving Beyond the Page	6002100103 INV #257679-258	Open PO: INV #257679, 80, 708, 721, 847, 925, 926, 258020, 081, 085	4,714.60	99 E 600 470 110000 360	09/17/2021
172551	09/17/2021	Moving Beyond the Page	6002100103 INV #258301-258	Open PO: INV #258301, 302, 458, 464, 469, 543. 578, 621, 665, 673, 691, 693	5,449.10	99 E 600 470 110000 360	09/17/2021
				Totals for Moving Beyond the Page	16,265.94		
				Totals for checks	2,363,077.66		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,236,319.71	40.00	330,741.99	1,567,101.70
21	GIFT FUND	0.00	0.00	65,872.98	65,872.98
27	SPECIAL EDUCATION FUND	31,023.42	0.00	94,184.28	125,207.70
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	91,886.43	91,886.43
50	FOOD SERVICE FUND	41,336.48	276.41	499.06	42,111.95
80	COMMUNITY SERVICE FUND	3.70	0.00	18,944.02	18,947.72
99	OTHER PKG/COOP PROGRAM FUNDS	89,584.21	0.00	362,364.97	451,949.18
***	Fund Summary Totals ***	1,398,267.52	316.41	964,493.73	2,363,077.66

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

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month August	Year 2021
To Audra Brooks	Prepared by: David Fisher	

FINANCIALS & PROGRAM PARTICIPATION

August Summer Program 2018 with 20 days we had 779 breakfast, 1447 lunch
August Summer Program 2019 with 16 days we had 1724 breakfast, 2721 lunch
August Summer Program 2020 with 15 days we had 15372 breakfast, 15372 lunch
August Summer Program 2021 with 31 days we had 7673 breakfast, 8234 lunch

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

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

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

Quarter 3 safety audit was completed by Dave Fisher. Monthly safety training was completed which covered Safe Food Guidelines and Personal Protective Equipment. The back to school meeting was completed which covered many topics including Civil Rights Training for all employees.

CATERING EVENTS

Catering events included Summer meetings, in-service and Welcome back picnic. A'viands also donated Hamburgers for the welcome back picnic.

OTHER

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

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

PHOTOS



Harley grilling for out teachers.



Teachers and staff enjoying the food from the district and Avians.



Cafeteria is filling fast.



MASH staff serving the teachers for the Welcome Back Picnic.



MAPSD staff enjoying a burger and chicken.