

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

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

**Meeting Date:** Monday, August 29, 2022

**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 the 22-23 Budget
3. Review of the Estimated 2022 Equalization Valuation
4. Review of Insurance Proposals (GL, Property, Compensation, Cyber, Automobile)
5. Consideration of Short Term Borrowing
6. Review of the 2021-22 Fiscal Year Audit
7. Consideration of Monthly Expenditures
8. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on August 18, 2022. NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District <b>Medford Area Public School District</b>	Month <b>July</b>	Year <b>2022</b>
To <b>Audra Brooks</b>	Prepared by: <b>David Fisher</b>	

## FINANCIALS & PROGRAM PARTICIPATION

July Summer Program 2018 with 17 days we had 413 breakfast, 990 lunch  
July Summer Program 2019 with 18 days we had 700 breakfast, 1189 lunch  
July Summer Program 2020 with 23 days we had 23610 breakfast, 23610 lunch  
July Summer Program 2021 with 31 days we had 8228 breakfast, 8871 lunch  
July Summer Program 2022 with 14 days we had 857 breakfast, 911 lunch

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

I reached out to 4 farms in July and set up accounts so I can begin to order fresh local produce beginning this September. The four farms are Red Door Farm, Cat-Tail Organics, Stoney Acres Farm and Rock Ridge Orchard. On August 23<sup>rd</sup> I will be visiting each farm for a walk thru. I will be getting a list of items that each farm can supply me for the upcoming year. I look forward to adding many items on to the monthly menus. I look forward in promoting Farm to School. This will provide students with fresh local produce and I can give other choices they may not have had in the past. 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 fifth year for the program in Medford. The program will be offered June 6 thru 30 at MAES, MAMS and MASH. July 5 thru 22 at MASH and August 1-12 at MAES, MAMS and MASH. MAES will be offering the hot option. MAMS and MASH will be provided the cold grab and go for breakfast and lunch.

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

Monthly safety training was completed which covered Chemical safety

## CATERING EVENTS

Catering events included Summer meetings.

## OTHER

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

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

## PHOTOS



Dave serving the community at the Medford Park.



Breakfast at MAES Summer school.

you are a local school nutrition manag... see



Looking forward to some local fruit from Rock Ridge Orchard.

Treasurer's Report – (Cash Balance Report) Balance Sheet  
As of July, 2022

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

The Medford Area Public School District has checking and savings accounts that are used for the current and general operations of the district. The accounts are: Function 711100-711109 includes the General checking account from Nicolet National Bank and the Payroll account from Abby Bank.

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

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

10 3409 - Medford Area Sce/Obj Description		Historical Data		FISCAL YEAR 21-22		Budget Year	
		Actual 2020 - 2021		Unaudited 2021 - 2022		Budget 2022 - 2023	
Sce/Obj	Description	2021	% Δ	2022	% Δ	2023	% Δ
<b>R</b>	<b>Revenues</b>						
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$6,293,838	8.81%	\$4,881,092	-22.45%	\$5,652,176	15.80%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$22,680	9.99%	\$23,415	3.24%	\$17,030	0.00%
240	Payments for Services	\$0	-100.00%	\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$4,170		\$1,543	-63.00%	\$1,000	0.00%
262	Supply Resales	\$46		\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$48,560	167.96%	\$30,895	-36.38%	\$18,000	0.00%
271	School Co-Curricular Admissions	\$27,562	-26.64%	\$27,484	-0.28%	\$25,000	0.00%
279	Other School Activity Income	\$9,078	-61.76%	\$9,607	5.83%	\$8,000	0.00%
280	Earnings on Investments	\$1,522	-82.21%	\$1,632	7.23%	\$2,000	0.00%
291	Gifts, fundraising, contributions and development	\$20,208	-41.43%	\$1,985	-90.18%	\$5,000	0.00%
292	Student Fees	\$21,180	302.81%	\$34,878	64.67%	\$30,000	0.00%
293	Rentals	\$110	-91.55%	\$5,872	5238.18%	\$3,000	0.00%
295	Summer School Revenues	\$260		\$0	-100.00%	\$0	0.00%
297	Student Fines	\$1,271	1087.81%	\$1,145	-9.91%	\$500	0.00%
299		\$0	-100.00%	\$0		\$0	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$6,450,483	8.51%	\$5,019,548	-22.18%	\$5,761,706	14.79%
340	Payments for Services	\$0	-100.00%	\$2,000		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$4,000		\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$3,000	87.50%	\$4,139	37.97%	\$0	0.00%
345	General Base Cost Tuition--Open Enrollment	\$7,766,036	43.93%	\$8,962,661	15.41%	\$10,266,000	0.00%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$7,773,036	43.87%	\$8,968,800	15.38%	\$10,266,000	14.46%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$1,260		\$0	-100.00%	\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$6,733	201.98%	\$0	-100.00%	\$0	0.00%
581	Medicaid Transits from CESAs	\$102,305	783.87%	\$0	-100.00%	\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$110,298	699.01%	\$0	-100.00%	\$0	
612	Transportation State Aid	\$138,180	1.48%	\$163,893	18.61%	\$132,000	0.00%
613	Library (Common School Fund) Aid	\$97,676	-10.34%	\$101,633	4.05%	\$95,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$37,408	7.00%	\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$14,923,055	2.55%	\$16,159,298	8.28%	\$15,266,124	0.00%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$135,209	17.99%	\$97,368	-27.99%	\$24,368	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0		\$0		\$0	0.00%
690	Other Revenue from State Sources	\$0	-100.00%	\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$143,440	-10.98%	\$161,128	12.33%	\$161,128	0.00%
695	Per Pupil Categorical Aid	\$1,551,522	-0.99%	\$1,538,660	\$742	\$1,528,767	\$742
699	DOJ Threat Assessment Grant	\$104	-99.91%	\$68,010		\$75,000	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$17,026,594	1.41%	\$18,289,990	7.42%	\$17,282,387	-5.51%
713	Federal Vocational Education Aid Through DPI	\$17,116	-21.08%	\$16,448	-3.91%	\$17,176	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$448,848	132.30%	\$1,078,635	140.31%	\$331,272	0.00%
730	TITLE 2			\$51,178		\$51,270	
730	TITLE 4			\$11,958		\$19,148	
730	CEIS			\$76,950		\$89,480	
751	ESEA Title I	\$315,913	-15.75%	\$294,284	-6.85%	\$299,260	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$15,680	-15.85%	\$398,613	2442.20%	\$78,000	0.00%

10 3409 - Medford Area Sce/Obj Description		Historical Data		FISCAL YEAR 21-22		Budget Year	
		Actual		Unaudited		Budget	
		2020 - 2021		2021 - 2022		2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
790	Other Revenue from Federal Sources	\$0		\$0		\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$797,557	31.07%	\$1,928,066	141.75%	\$885,606	-54.07%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$0	-100.00%	\$4,295		\$3,000	0.00%
861	Equipment and Vehicle Sales	\$4,107	-15.81%	\$0	-100.00%	\$0	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$4,107	-40.72%	\$4,295	4.58%	\$3,000	-30.15%
964	Insurance Claims and Reimbursements	\$28,436		\$761	-97.32%	\$0	0.00%
971	Refund of Prior Year Expense	\$114,588	34.24%	\$96,327	-15.94%	\$120,000	0.00%
972	Property Tax and Equalization Aid Refund	\$2,188		\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$2,386	202.32%	\$1,245	-47.82%	\$1,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$147,599	71.33%	\$98,333	-33.38%	\$121,000	23.05%
<b>Total Revenues</b>		<b>\$32,309,674</b>	<b>11.98%</b>	<b>\$34,309,031</b>	<b>6.19%</b>	<b>\$34,319,699</b>	<b>0.03%</b>

10 3409 - Medford Area Sce/Obj		Historical Data		Current Year		Budget Year	
		2020 - 2021		2021 - 2022		2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
<b>E</b>	<b>Expenditures</b>						
110	Certified Staff	\$9,701,106	1.89%	\$9,851,170	1.55%	\$9,984,170	0.00%
120	Secretarial Staff	\$516,337	-3.58%	\$542,660	5.10%	\$539,589	0.00%
130	Assistants	\$391,522	-3.54%	\$368,382	-5.91%	\$468,969	0.00%
140	Students Wages	\$54,894	54.58%	\$97,907	78.36%	\$83,000	0.00%
150	Chaperones	\$7,457	-73.60%	\$14,423	93.41%	\$2,500	0.00%
160	Substitutes	\$173,990	10.38%	\$207,691	19.37%	\$225,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$10,845,307	1.51%	\$11,082,234	2.18%	\$11,303,228	1.99%
210	Retirement	\$0	-100.00%	\$0		\$0	0.00%
211	Employee's Share Paid by Employer	\$0		\$0		\$0	0.00%
212	Employer's Share	\$703,378	2.32%	\$696,252	-1.01%	\$722,250	0.00%
218	Contribution to Employee Benefit Trust	\$247,962	135.33%	\$226,115	-8.81%	\$210,000	0.00%
219	Other Employee Benefits == New Retirement Plan	\$8,250		\$22,313	170.45%	\$40,000	0.00%
220	Social Security	\$632,144	-0.73%	\$650,350	2.88%	\$676,123	0.00%
229	Other	\$148,380	-0.51%	\$152,098	2.51%	\$157,342	0.00%
243	Dental	\$216,756	9.53%	\$208,619	-3.75%	\$227,410	0.00%
244	HMO	\$2,849,731	2.95%	\$2,910,645	2.14%	\$3,360,315	0.00%
249	Other Health Coverage	\$373,656	-9.99%	\$360,891	-3.42%	\$373,275	0.00%
251	Income Protection	\$35,987	3.81%	\$36,804	2.27%	\$35,000	0.00%
291	College Credit Reimbursement	\$12,609	-24.89%	\$9,450	-25.05%	\$30,000	0.00%
292	Annuity Payments by District	\$29,700		\$36,000	21.21%	\$36,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,258,554	4.49%	\$5,309,538	0.97%	\$5,867,715	10.51%
310	Personal Services	\$289,182	5.64%	\$309,393	6.99%	\$248,376	0.00%
320		\$0	-100.00%			\$0	0.00%
321	Technology Related Repairs and Maintenance	\$4,053	-81.28%	\$7,616	87.91%	\$5,490	0.00%
322	Rentals of Computers and Related Equipment	\$57,541	13.61%	\$65,169	13.26%	\$57,800	0.00%
324	Non-Technology Related Repairs and Maintenance	\$535,660	-34.81%	\$303,760	-43.29%	\$543,765	0.00%
325	Vehicle and Equipment Rental	\$4,426	4.04%	\$2,821	-36.27%	\$1,500	0.00%



10		Historical Data		FISCAL YEAR 21-22		Budget Year	
3409 - Medford Area		Actual		Unaudited		Budget	
Sce/Obj	Description	2020 - 2021	% Δ	2021 - 2022	% Δ	2022 - 2023	% Δ
		2021		2022		2023	
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$124,664	2108.01%	\$164,284	31.78%	\$141,300	0.00%
328	Building Rental	\$36,619	5.84%	\$41,385	13.01%	\$51,900	0.00%
329	Cleaning Services	\$16,274	124.15%	\$20,529	26.15%	\$82,750	0.00%
331	Gas for Heat	\$95,655	31.17%	\$132,195	38.20%	\$140,000	0.00%
336	Electricity for Other Than Heat	\$187,684	7.00%	\$174,291	-7.14%	\$208,500	0.00%
337	Water	\$20,789	1.84%	\$21,860	5.15%	\$17,500	0.00%
338	Sewerage	\$26,540	5.04%	\$24,458	-7.85%	\$27,500	0.00%
341	Pupil Transportation	\$975,518	5.11%	\$1,130,439	15.88%	\$1,357,110	6.00%
342	Employee Travel	\$4,097	-83.08%	\$23,292	468.56%	\$46,265	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$1,120	-28.84%	\$3,732	233.07%	\$2,500	0.00%
348	Vehicle Fuel	\$5,175	-590.81%	\$16,611	220.98%	\$10,250	0.00%
351	Advertising	\$28,647	72.13%	\$24,281	-15.24%	\$20,300	0.00%
353	Postage	\$23,911	-8.81%	\$20,883	-12.66%	\$25,600	0.00%
355	Telephone	\$35,015	-33.00%	\$69,438	98.31%	\$63,110	0.00%
358	On-line communications	\$1,898	-90.57%	\$1,640	-13.62%	\$1,175	0.00%
360	Technology and Software Services	\$353,250	37.84%	\$340,380	-3.64%	\$263,238	0.00%
362		\$827		\$29,401	3454.81%	\$0	0.00%
370	Payment to Non-Governmental Agencies and Individuals	\$17,550		\$0	-100.00%	\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$393,656	8.30%	\$352,518	-10.45%	\$425,000	20.56%
382	Payment to a WI School District - NON OE	\$0		\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$19,782	-8.11%	\$17,306	-12.52%	\$12,166	0.00%
387	Payment to State - NON VOUCHER	\$55		\$0	-100.00%	\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$267,315	45.05%	\$253,670	-5.10%	\$284,737	12.25%
387	Payment to State - ICS (Function 439000)	\$0		\$9,201		\$0	\$9,264
389	Payment to WTCS District	\$6,260	-18.94%	\$5,525	-11.74%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	<b>Total Purchased Services</b>	<b>\$3,533,162</b>	<b>3.21%</b>	<b>\$3,556,876</b>	<b>0.67%</b>	<b>\$4,042,832</b>	<b>13.66%</b>
411	General Supplies	\$547,396	6.52%	\$531,299	-2.94%	\$490,255	0.00%
415	Food	\$15,198	4734.90%	\$24,741	62.79%	\$16,600	0.00%
417	Paper	\$4,457	-82.75%	\$29,530	562.50%	\$25,000	0.00%
420	Apparel	\$43,051	116.27%	\$26,121	-39.32%	\$28,700	0.00%
431	Audiovisual	\$0	-100.00%	\$0		\$4,902	0.00%
432	Library Books	\$48,461	11.69%	\$31,440	-35.12%	\$52,336	0.00%
433	Newspapers	\$717	-9.83%	\$300	-58.16%	\$160	0.00%
434	Periodicals	\$0	-100.00%	\$1,382		\$1,382	0.00%
435	Computer Software Programs	\$0		\$0		\$6,210	0.00%
439	Other Media	\$21,202	-10.49%	\$33,784	59.35%	\$11,989	0.00%
440	Non-Capital Equipment	\$122,382	-4.43%	\$194,478	58.91%	\$120,600	0.00%
460	Equipment Components	\$593	-94.07%	\$0	-100.00%	\$5,000	0.00%
470	Textbooks & Workbooks	\$23,249	-76.70%	\$156,146	571.64%	\$36,427	0.00%
480	Non-Capital Technology	\$438,047	49.04%	\$27,461	-93.73%	\$74,302	0.00%
481	Technology Supplies	\$186		\$64,653	34603.79%	\$7,912	0.00%
482	Computers	\$17,785		\$772,285	4242.26%	\$97,400	0.00%
483	Software	\$10,242		\$2,106	-79.43%	\$9,360	0.00%
490	Other Non-Capital Items	\$221	-88.96%	\$544	145.90%	\$2,030	0.00%
400	400 Object Adjustments					\$0	
4--	<b>Total Non-Capital Objects</b>	<b>\$1,293,188</b>	<b>10.76%</b>	<b>\$1,896,271</b>	<b>46.64%</b>	<b>\$990,565</b>	<b>-47.76%</b>
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$15,968	14.06%	\$0	-100.00%	\$0	0.00%
522	Site Improvements Replacement	\$186,132		\$0	-100.00%	\$0	0.00%
531	Building Acquisition	\$0		\$0		\$0	0.00%
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$0		\$757,477		\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$11,815	-86.11%	\$4,636	-60.76%	\$13,000	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$0	-100.00%	\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0	-100.00%	\$3,654		\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$8,425	10.52%	\$28,262	235.47%	\$71,500	0.00%
571		\$0	-100.00%	\$0		\$0	0.00%
572	Vehicle Rental	\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$18,498	-59.88%	\$0	-100.00%	\$0	0.00%

10 3409 - Medford Area		Historical Data		FISCAL YEAR 21-22		Budget Year	
Sce/Obj	Description	Actual 2020 - 2021		Unaudited 2021 - 2022		Budget 2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
582	Technology Software	\$0	-100.00%	\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$240,838	27.75%	\$794,028	229.69%	\$84,500	-89.36%
682	Temporary Note Interest	\$25,476	-55.91%	\$9,139	-64.13%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$25,476	-55.91%	\$9,139	-64.13%	\$40,000	337.69%
711	District Liability Insurance	\$62,879	19.42%	\$45,038	-28.37%	\$59,908	8.00%
712	District Property Insurance	\$54,244	7.00%	\$42,331	-21.96%	\$46,260	8.00%
713	Worker's Compensation	\$104,822	-16.89%	\$107,065	2.14%	\$117,762	10.00%
714	Fidelity Bond Premiums	\$0	-100.00%	\$1,935		\$1,935	0.00%
730	Unemployment Compensation	\$19,527	143.95%	\$0	-100.00%	\$5,000	-50.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$241,472	0.83%	\$196,369	-18.68%	\$230,865	17.57%
827	Special Education Fund - District	\$3,989,723	2.89%	\$4,148,451	3.98%	\$2,734,393	-34.09%
827	RVA Special Education Transfer					\$2,502,772	
838	Non-referendum Debt Fund	\$0	-100.00%	\$114,400		\$0	0.00%
839	Referendum Debt Fund	\$0		\$0		\$0	0.00%
846	Other Capital Projects Fund	\$515,000	10200.00%	\$1,015,000	97.09%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds RVA	\$5,301,638	31.39%	\$5,125,098	-3.33%	\$6,297,770	0.00%
800	800 Object Adjustments - Alt School					\$145,069	0.00%
8--	Total Transfers	\$9,806,361	23.14%	\$10,402,949	6.08%	\$11,695,004	12.42%
935	State Grants Transited to Others	\$385	-44.73%	\$0	-100.00%	\$0	0.00%
940	Dues and Fees	\$48,206	-23.14%	\$96,380	99.93%	\$64,990	0.00%
941	District Dues/Fees	\$0	-100.00%	\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$718	299.72%	\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$49,308	-22.60%	\$96,380	95.46%	\$64,990	-32.57%
<b>Total Expenditures</b>		<b>\$31,293,665</b>	<b>8.58%</b>	<b>\$33,343,782</b>	<b>6.55%</b>	<b>\$34,319,699</b>	<b>2.93%</b>
<b>Surplus/Deficit</b>		<b>\$1,016,009</b>		<b>\$965,249</b>		<b>\$0</b>	
<b>Fund Balance</b>		<b>\$6,003,021</b>	<b>20.37%</b>	<b>\$6,968,271</b>	<b>16.08%</b>	<b>\$6,968,271</b>	<b>0.00%</b>
Fund Balance as a % of Expenditures		19.18%		20.90%		20.30%	



# 3409 - Medford Area

## Projected Mill Rate

	Historical	Current Year	Budget Year
	2020 - 2021	2021 - 2022	2022 - 2023
Sept Membership (FTE)	2,021	2,035	2,040
Per Pupil Increase	\$179	\$0	\$0
Per-Pupil Categorical Aid \$	\$742	\$742	\$742
TIF Out Equalized Valuation Growth	3.38%	2.45%	12.65%
Fund 10 Revenues	\$32,309,674	\$34,309,704	\$34,319,699
Fund 10 Expenditures	\$31,293,665	\$33,343,782	\$34,319,699
Surplus (Deficit)	<b>\$1,016,009</b>	<b>\$965,922</b>	<b>\$0</b>
Fund Balance	\$6,003,021	\$6,968,271	\$6,968,271
Fund Balance as % of Expenditures	19.18%	20.90%	20.30%
Total School-Based Tax Levy	<b>\$7,918,333</b>	<b>\$5,906,792</b>	<b>\$6,050,390</b>
% change		-25.40%	2.43%
Mill Rate (per \$1,000 EQ Value)	<b>\$8.33</b>	<b>\$6.07</b>	<b>\$5.52</b>
% change		-27.19%	-9.07%
Non-Recurring Referendum \$	\$0	\$0	\$0
Recurring Referendum \$	\$0	\$0	\$0
Referendum Debt Levy	\$1,286,000	\$542,550	\$0
Energy Efficiency Exemption	\$0	\$0	\$0
Average tax impact: \$100,000 home	\$833	\$607	\$552



### 3409 - Medford Area

2021 Equalized Valuation (TID-Out) \$973,845,597

		<u>2021 Municipality Equalized Valuation</u>	<u>2021 District Equalized Valuation</u>	<u>Percent Applicable to District</u>	<u>2022 Municipality Equalized Valuation</u>	<u>% Increase / Decrease over Previous Year</u>	<u>Estimated 2022 District Equalized Valuation</u>
37 006	T. Bern	\$42,490,600	\$5,143,678	12.1%	\$46,469,800	9.4%	\$5,625,378
60 251	C. Medford	\$285,163,300	\$285,163,300	100.0%	\$346,156,800	21.4%	\$346,156,800
60 004	T. Browning	\$68,508,700	\$68,508,700	100.0%	\$72,251,700	5.5%	\$72,251,700
60 006	T. Chelsea	\$66,876,700	\$66,876,700	100.0%	\$67,871,600	1.5%	\$67,871,600
60 010	T. Deer Creek	\$50,188,800	\$50,188,800	100.0%	\$57,104,700	13.8%	\$57,104,700
60 014	T. Goodrich	\$40,400,000	\$40,210,662	99.5%	\$44,409,700	9.9%	\$44,201,570
60 018	T. Grover	\$37,682,800	\$6,082,139	16.1%	\$39,886,600	5.8%	\$6,437,840
60 020	T. Hammel	\$71,806,400	\$71,806,400	100.0%	\$86,263,800	20.1%	\$86,263,800
60 022	T. Holway	\$46,033,500	\$46,033,500	100.0%	\$51,844,800	12.6%	\$51,844,800
60 026	T. Little Black	\$75,224,700	\$75,224,700	100.0%	\$81,544,400	8.4%	\$81,544,400
60 028	T. Maplehurst	\$30,759,200	\$2,183,418	7.1%	\$31,562,600	2.6%	\$2,240,447
60 032	T. Medford	\$186,144,400	\$186,144,400	100.0%	\$200,217,700	7.6%	\$200,217,700
60 034	T. Molitor	\$45,975,300	\$45,975,300	100.0%	\$46,810,500	1.8%	\$46,810,500
60 181	V. Stetsonville	\$24,303,900	\$24,303,900	100.0%	\$28,458,500	17.1%	\$28,458,500

**TRUE** **\$973,845,597**

**2022 Valuation:** **\$1,097,029,735**

Counties included: 37 - Marathon  
60 - Taylor

**12.6%**  
**(Increase)**

Source: Department of Revenue website August 2022

Please note: This information is provided as an estimate only based on municipal valuation changes for 2022. If a municipality is in multiple school districts, there could be large variations between this estimate and the final school district equalized values released on October 1st by the Wisconsin Department of Revenue.

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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,304,586.00	8,289.63	8,289.63	0.25	0.00	3,296,296.37	3,296,296.37
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,552,639.00	772.81	772.81	0.05	0.00	1,551,866.19	1,551,866.19
10	E	---	3--	110000	---	PURCHASED SERVICES	37,298.00	2,519.40	2,519.40	6.75	17,419.10	17,359.50	34,778.60
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	70,115.00	356.93	356.93	0.51	53,423.63	16,334.44	69,758.07
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,500.00	0.00	0.00	0.00	710.00	7,790.00	8,500.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,973,138.00	11,938.77	11,938.77	0.24	71,552.73	4,889,646.50	4,961,199.23
10	E	---	1--	121000	---	SALARIES	229,200.00	0.00	0.00	0.00	0.00	229,200.00	229,200.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	95,062.00	0.00	0.00	0.00	0.00	95,062.00	95,062.00
10	E	---	3--	121000	---	PURCHASED SERVICES	700.00	0.00	0.00	0.00	0.00	700.00	700.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	0.00	0.00	0.00	17,580.37	9,419.63	27,000.00
10	E	---	---	121000	---	ART	351,962.00	0.00	0.00	0.00	17,580.37	334,381.63	351,962.00
10	E	---	1--	122000	---	SALARIES	954,998.00	0.00	0.00	0.00	0.00	954,998.00	954,998.00
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	505,057.00	0.00	0.00	0.00	0.00	505,057.00	505,057.00
10	E	---	3--	122000	---	PURCHASED SERVICES	15,662.00	0.00	0.00	0.00	15,378.35	283.65	15,662.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	8,837.00	0.00	0.00	0.00	3,006.69	5,830.31	8,837.00
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	1,484,854.00	0.00	0.00	0.00	18,385.04	1,466,468.96	1,484,854.00
10	E	---	1--	122115	---	SALARIES	139,322.00	0.00	0.00	0.00	0.00	139,322.00	139,322.00
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	91,914.00	0.00	0.00	0.00	0.00	91,914.00	91,914.00
10	E	---	3--	122115	---	PURCHASED SERVICES	18,742.00	0.00	0.00	0.00	4,042.50	14,699.50	18,742.00
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	2,423.00	0.00	0.00	0.00	0.00	2,423.00	2,423.00
10	E	---	---	122115	---	INTERVENTION	252,401.00	0.00	0.00	0.00	4,042.50	248,358.50	252,401.00
10	E	---	3--	122600	---	PURCHASED SERVICES	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	0.00	0.00	0.00	1,850.00	2,150.00	4,000.00
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	122600	---	DRAMA	10,400.00	0.00	0.00	0.00	1,850.00	8,550.00	10,400.00
10	E	---	1--	123219	---	SALARIES	89,700.00	0.00	0.00	0.00	0.00	89,700.00	89,700.00
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	33,081.00	0.00	0.00	0.00	0.00	33,081.00	33,081.00
10	E	---	3--	123219	---	PURCHASED SERVICES	700.00	0.00	0.00	0.00	0.00	700.00	700.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,400.00	0.00	0.00	0.00	167.55	2,232.45	2,400.00
10	E	---	---	123219	---	SPANISH	125,881.00	0.00	0.00	0.00	167.55	125,713.45	125,881.00
10	E	---	1--	124000	---	SALARIES	668,932.00	0.00	0.00	0.00	0.00	668,932.00	668,932.00
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	395,364.00	0.00	0.00	0.00	0.00	395,364.00	395,364.00
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,286.00	1,286.00-	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	6,078.00	0.00	0.00	0.00	4,194.04	1,883.96	6,078.00
10	E	---	---	124000	---	MATHEMATICS	1,070,374.00	0.00	0.00	0.00	5,480.04	1,064,893.96	1,070,374.00
10	E	---	1--	125400	---	SALARIES	232,527.00	0.00	0.00	0.00	0.00	232,527.00	232,527.00
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	135,747.00	0.00	0.00	0.00	0.00	135,747.00	135,747.00
10	E	---	3--	125400	---	PURCHASED SERVICES	9,720.00	2,805.00	2,805.00	28.86	1,176.63	5,738.37	6,915.00
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	15,457.00	280.00	280.00	1.81	7,497.85	7,679.15	15,177.00
10	E	---	9--	125400	---	OTHER EXPENDITURES	750.00	0.00	0.00	0.00	600.00	150.00	750.00
10	E	---	---	125400	---	VOCAL MUSIC	394,201.00	3,085.00	3,085.00	0.78	9,274.48	381,841.52	391,116.00
10	E	---	1--	125500	---	SALARIES	162,670.00	0.00	0.00	0.00	0.00	162,670.00	162,670.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	70,244.00	0.00	0.00	0.00	0.00	70,244.00	70,244.00
10	E	---	3--	125500	---	PURCHASED SERVICES	10,900.00	0.00	0.00	0.00	9,900.00	1,000.00	10,900.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	14,032.00	0.00	0.00	0.00	19,597.48	5,565.48	14,032.00
10	E	---	5--	125500	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	9--	125500	---	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	261,646.00	0.00	0.00	0.00	29,497.48	232,148.52	261,646.00
10	E	---	1--	126000	---	SALARIES	478,654.00	0.00	0.00	0.00	0.00	478,654.00	478,654.00
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	250,757.00	0.00	0.00	0.00	0.00	250,757.00	250,757.00
10	E	---	3--	126000	---	PURCHASED SERVICES	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	29,976.00	0.00	0.00	0.00	32,063.38	2,087.38	29,976.00
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	766,137.00	0.00	0.00	0.00	32,063.38	734,073.62	766,137.00
10	E	---	1--	127000	---	SALARIES	434,723.00	0.00	0.00	0.00	0.00	434,723.00	434,723.00
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	200,410.00	0.00	0.00	0.00	0.00	200,410.00	200,410.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	0.00	0.00	526.54	3,173.46	3,700.00
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	639,083.00	0.00	0.00	0.00	526.54	638,556.46	639,083.00
10	E	---	3--	129300	---	PURCHASED SERVICES	2,660.00	0.00	0.00	0.00	2,187.50	472.50	2,660.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	46,142.00	4,239.00	4,239.00	9.19	8,205.55	33,697.45	41,903.00
10	E	---	---	129300	---	COMPUTER LITERACY	48,802.00	4,239.00	4,239.00	8.69	10,393.05	34,169.95	44,563.00
10	E	---	1--	131000	---	SALARIES	95,500.00	0.00	0.00	0.00	0.00	95,500.00	95,500.00
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	66,600.00	8.44	8.44	0.01	0.00	66,591.56	66,591.56
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,900.00	0.00	0.00	0.00	0.00	17,900.00	17,900.00
10	E	---	9--	131000	---	OTHER EXPENDITURES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	---	131000	---	AGRICULTURE	180,750.00	8.44	8.44	0.00	0.00	180,741.56	180,741.56

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	132000	---	SALARIES	94,400.00	0.00	0.00	0.00	0.00	94,400.00	94,400.00
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,153.00	0.00	0.00	0.00	0.00	40,153.00	40,153.00
10	E	---	3--	132000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	12,475.00	0.00	0.00	0.00	2,365.55	10,109.45	12,475.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	149,328.00	0.00	0.00	0.00	2,365.55	146,962.45	149,328.00
10	E	---	1--	135000	---	SALARIES	129,850.00	0.00	0.00	0.00	0.00	129,850.00	129,850.00
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	64,275.00	0.00	0.00	0.00	0.00	64,275.00	64,275.00
10	E	---	3--	135000	---	PURCHASED SERVICES	1,306.00	0.00	0.00	0.00	456.00	850.00	1,306.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	12,100.00	0.00	0.00	0.00	6,286.86	5,813.14	12,100.00
10	E	---	---	135000	---	HOME ECONOMICS	207,531.00	0.00	0.00	0.00	6,742.86	200,788.14	207,531.00
10	E	---	1--	136000	---	SALARIES	258,206.00	0.00	0.00	0.00	0.00	258,206.00	258,206.00
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	120,703.00	0.00	0.00	0.00	0.00	120,703.00	120,703.00
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	30,410.00	0.00	0.00	0.00	5,500.00	24,910.00	30,410.00
10	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	31,205.00	31,205.00-	0.00
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	411,319.00	0.00	0.00	0.00	36,705.00	374,614.00	411,319.00
10	E	---	1--	138000	---	SALARIES	34,953.00	1,422.90	1,422.90	4.07	0.00	33,530.10	33,530.10
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	27,820.00	1,727.40	1,727.40	6.21	0.00	26,092.60	26,092.60
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	62,773.00	3,150.30	3,150.30	5.02	0.00	59,622.70	59,622.70
10	E	---	1--	139000	---	SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	1--	143000	---	SALARIES	410,386.00	0.00	0.00	0.00	0.00	410,386.00	410,386.00
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	156,993.00	0.00	0.00	0.00	0.00	156,993.00	156,993.00
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	17,628.00	0.00	0.00	0.00	10,513.39	7,114.61	17,628.00
10	E	---	---	143000	---	PHYSICAL EDUCATION	589,432.00	0.00	0.00	0.00	10,513.39	578,918.61	589,432.00
10	E	---	1--	161000	---	SALARIES	64,674.00	2,222.84	2,222.84	3.44	0.00	62,451.16	62,451.16
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,298.00	363.46	363.46	3.91	0.00	8,934.54	8,934.54
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	74,942.00	2,586.30	2,586.30	3.45	0.00	72,355.70	72,355.70

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	162000	---	SALARIES	166,674.00	2,222.84	2,222.84	1.33	0.00	164,451.16	164,451.16
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	24,986.00	363.46	363.46	1.45	0.00	24,622.54	24,622.54
10	E	---	3--	162000	---	PURCHASED SERVICES	86,000.00	10,995.88	10,995.88	12.79	0.00	75,004.12	75,004.12
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	63,030.00	4,029.95	4,029.95	6.39	23,770.00	35,230.05	59,000.05
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	360,690.00	17,612.13	17,612.13	4.88	23,770.00	319,307.87	343,077.87
10	E	---	1--	171000	---	SALARIES	150,455.00	0.00	0.00	0.00	0.00	150,455.00	150,455.00
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	116,063.00	0.00	0.00	0.00	0.00	116,063.00	116,063.00
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	0.00	0.00	0.00	519.01	4,180.99	4,700.00
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	271,218.00	0.00	0.00	0.00	519.01	270,698.99	271,218.00
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	0.00	8.44-	8.44-	0.00	0.00	8.44	8.44
10	E	---	3--	172000	---	PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,525.00	0.00	0.00	0.00	0.00	5,525.00	5,525.00
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,600.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	8.44-	8.44-	0.08-	0.00	11,133.44	11,133.44
10	E	---	---	1-----	---	INSTRUCTION	12,707,987.00	42,611.50	42,611.50	0.34	281,428.97	12,383,946.53	12,665,375.50
10	E	---	1--	212000	---	SALARIES	42,000.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	4,690.00	0.00	0.00	0.00	0.00	4,690.00	4,690.00
10	E	---	---	212000	---	SOCIAL WORK	46,690.00	0.00	0.00	0.00	0.00	46,690.00	46,690.00
10	E	---	1--	213000	---	SALARIES	246,794.00	888.73	888.73	0.36	0.00	245,905.27	245,905.27
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	99,862.00	592.60	592.60	0.59	0.00	99,269.40	99,269.40
10	E	---	3--	213000	---	PURCHASED SERVICES	41,525.00	0.00	0.00	0.00	800.00	40,725.00	41,525.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	9,700.00	0.00	0.00	0.00	1,325.46	8,374.54	9,700.00
10	E	---	9--	213000	---	OTHER EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	401,381.00	1,481.33	1,481.33	0.37	2,125.46	397,774.21	399,899.67
10	E	---	1--	214000	---	SALARIES	117,250.00	0.00	0.00	0.00	0.00	117,250.00	117,250.00
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	74,354.00	0.00	0.00	0.00	0.00	74,354.00	74,354.00
10	E	---	3--	214000	---	PURCHASED SERVICES	1,960.00	0.00	0.00	0.00	420.00	1,540.00	1,960.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,900.00	0.00	0.00	0.00	1,515.46	4,384.54	5,900.00
10	E	---	9--	214000	---	OTHER EXPENDITURES	1,160.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	200,624.00	0.00	0.00	0.00	1,935.46	198,688.54	200,624.00
10	E	---	1--	219000	---	SALARIES	32,703.00	0.00	0.00	0.00	0.00	32,703.00	32,703.00



Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,225.00	0.00	0.00	0.00	0.00	14,225.00	14,225.00
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	56,928.00	0.00	0.00	0.00	0.00	56,928.00	56,928.00
10	E	---	1--	221000	---	SALARIES	0.00	86.25	86.25	0.00	0.00	86.25-	86.25-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	12.21	12.21	0.00	0.00	12.21-	12.21-
10	E	---	3--	221000	---	PURCHASED SERVICES	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	3,200.00	98.46	98.46	3.08	0.00	3,101.54	3,101.54
10	E	---	1--	221200	---	SALARIES	10,868.00	1,690.50	1,690.50	15.55	0.00	9,177.50	9,177.50
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	124.00	239.23	239.23	192.93	0.00	115.23-	115.23-
10	E	---	3--	221200	---	PURCHASED SERVICES	1,820.00	0.00	0.00	0.00	0.00	1,820.00	1,820.00
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,535.00	0.00	0.00	0.00	0.00	6,535.00	6,535.00
10	E	---	9--	221200	---	OTHER EXPENDITURES	515.00	0.00	0.00	0.00	0.00	515.00	515.00
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	19,862.00	1,929.73	1,929.73	9.72	0.00	17,932.27	17,932.27
10	E	---	1--	221201	---	SALARIES	115,405.00	9,617.10	9,617.10	8.33	0.00	105,787.90	105,787.90
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	39,543.00	3,185.90	3,185.90	8.06	0.00	36,357.10	36,357.10
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	154,948.00	12,803.00	12,803.00	8.26	0.00	142,145.00	142,145.00
10	E	---	1--	221300	---	SALARIES	22,000.00	92.00	92.00	0.42	0.00	21,908.00	21,908.00
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	4,138.02	4,138.02	13.79	0.00	25,861.98	25,861.98
10	E	---	3--	221300	---	PURCHASED SERVICES	28,715.00	0.00	0.00	0.00	0.00	28,715.00	28,715.00
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,450.00	0.00	0.00	0.00	0.00	4,450.00	4,450.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	85,165.00	4,230.02	4,230.02	4.97	0.00	80,934.98	80,934.98
10	E	---	3--	221500	---	PURCHASED SERVICES	86,114.00	56,576.20	56,576.20	65.70	17,430.00	12,107.80	29,537.80
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	88,759.00	0.00	0.00	0.00	50,470.00	38,289.00	88,759.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	174,873.00	56,576.20	56,576.20	32.35	67,900.00	50,396.80	118,296.80
10	E	---	1--	222200	---	SALARIES	252,649.00	0.00	0.00	0.00	0.00	252,649.00	252,649.00
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	169,998.00	0.00	0.00	0.00	0.00	169,998.00	169,998.00
10	E	---	3--	222200	---	PURCHASED SERVICES	20,300.00	0.00	0.00	0.00	8,595.68	11,704.32	20,300.00
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,450.00	3,536.44	3,536.44	5.02	16,925.52	49,988.04	66,913.56
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	513,797.00	3,536.44	3,536.44	0.69	25,521.20	484,739.36	510,260.56
10	E	---	1--	222300	---	SALARIES	0.00	4,175.00	4,175.00	0.00	0.00	4,175.00-	4,175.00-
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	0.00	1,524.96	1,524.96	0.00	0.00	1,524.96-	1,524.96-
10	E	---	---	222300	---	AUDIOVISUAL	0.00	5,699.96	5,699.96	0.00	0.00	5,699.96-	5,699.96-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	223700	---	SALARIES	31,200.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,051.00	0.00	0.00	0.00	0.00	18,051.00	18,051.00
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	49,251.00	0.00	0.00	0.00	0.00	49,251.00	49,251.00
10	E	---	1--	223900	---	SALARIES	66,684.00	2,749.62	2,749.62	4.12	0.00	63,934.38	63,934.38
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	41,802.00	1,729.07	1,729.07	4.14	0.00	40,072.93	40,072.93
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	110,486.00	4,478.69	4,478.69	4.05	0.00	106,007.31	106,007.31
10	E	---	1--	229000	---	SALARIES	51,233.00	8,538.86	8,538.86	16.67	0.00	42,694.14	42,694.14
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	31,672.00	3,124.93	3,124.93	9.87	0.00	28,547.07	28,547.07
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	82,905.00	11,663.79	11,663.79	14.07	0.00	71,241.21	71,241.21
10	E	---	1--	231000	---	SALARIES	18,500.00	1,350.00	1,350.00	7.30	0.00	17,150.00	17,150.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	103.27	103.27	7.65	0.00	1,246.73	1,246.73
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	43.32-	43.32-	1.08-	0.00	4,043.32	4,043.32
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	245.00	245.00	2.88	0.00	8,255.00	8,255.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	1,654.95	1,654.95	2.29	0.00	70,695.05	70,695.05
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
10	E	---	1--	232000	---	SALARIES	194,888.00	14,304.48	14,304.48	7.34	0.00	180,583.52	180,583.52
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	76,193.00	5,146.35	5,146.35	6.75	0.00	71,046.65	71,046.65
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	420.00	420.00	19.81	0.00	1,700.00	1,700.00
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,530.00	0.00	0.00	0.00	81.70	4,448.30	4,530.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	277,731.00	19,870.83	19,870.83	7.15	81.70	257,778.47	257,860.17
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	283.88	283.88	0.00	0.00	283.88-	283.88-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	283.88	283.88	0.00	0.00	283.88-	283.88-
10	E	---	1--	240000	---	SALARIES	851,854.00	52,580.24	52,580.24	6.17	0.00	799,273.76	799,273.76
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	453,867.00	18,345.41	18,345.41	4.04	0.00	435,521.59	435,521.59
10	E	---	3--	240000	---	PURCHASED SERVICES	20,015.00	840.00	840.00	4.20	0.00	19,175.00	19,175.00
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	87,978.00	0.00	0.00	0.00	17,741.40	70,236.60	87,978.00
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,419,714.00	71,765.65	71,765.65	5.05	17,741.40	1,330,206.95	1,347,948.35
10	E	---	1--	252000	---	SALARIES	193,519.00	13,105.45	13,105.45	6.77	0.00	180,413.55	180,413.55

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	82,865.00	5,242.46	5,242.46	6.33	0.00	77,622.54	77,622.54
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	3,250.00	3,250.00	28.58	0.00	8,120.00	8,120.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,430.00	114.85	114.85	1.55	0.00	7,315.15	7,315.15
10	E	---	---	252000	---	FISCAL	296,384.00	21,712.76	21,712.76	7.33	0.00	274,671.24	274,671.24
10	E	---	1--	253000	---	SALARIES	712,769.00	40,995.80	40,995.80	5.75	0.00	671,773.20	671,773.20
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	395,189.00	15,973.34	15,973.34	4.04	0.00	379,215.66	379,215.66
10	E	---	3--	253000	---	PURCHASED SERVICES	535,569.00	1,856.11	1,856.11	0.35	15,211.25	518,501.64	533,712.89
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	139,400.00	367.60	367.60	0.26	72,215.30	66,817.10	139,032.40
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	0.00	0.00	0.00	28,855.80	21,355.80	7,500.00
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	55.00	55.00	1.96	0.00	2,755.00	2,755.00
10	E	---	---	253000	---	OPERATION	1,793,237.00	59,247.85	59,247.85	3.30	116,282.35	1,617,706.80	1,733,989.15
10	E	---	1--	254100	---	SALARIES	48,904.00	2,233.26	2,233.26	4.57	0.00	46,670.74	46,670.74
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	17,803.00	909.48	909.48	5.11	0.00	16,893.52	16,893.52
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	66,707.00	3,142.74	3,142.74	4.71	0.00	63,564.26	63,564.26
10	E	---	3--	254200	---	PURCHASED SERVICES	181,150.00	4,341.00	4,341.00	2.40	90,234.25	86,574.75	176,809.00
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	0.00	0.00	3,221.00	179.00	3,400.00
10	E	---	---	254200	---	SITE REPAIRS	184,550.00	4,341.00	4,341.00	2.35	93,455.25	86,753.75	180,209.00
10	E	---	3--	254300	---	PURCHASED SERVICES	314,690.00	23,461.68	23,461.68	7.46	272,204.70	19,023.62	291,228.32
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	117.87	117.87	1.01	3,868.08	7,664.05	11,532.13
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	326,790.00	23,579.55	23,579.55	7.22	276,072.78	27,137.67	303,210.45
10	E	---	3--	254900	---	PURCHASED SERVICES	3,575.00	0.00	0.00	0.00	0.00	3,575.00	3,575.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	51,925.00	0.00	0.00	0.00	14,491.99	37,433.01	51,925.00
10	E	---	5--	254900	---	CAPITAL OBJECTS	39,000.00	0.00	0.00	0.00	7,492.00	31,508.00	39,000.00
10	E	---	---	254900	---	OTHER MAINTENANCE	94,500.00	0.00	0.00	0.00	21,983.99	72,516.01	94,500.00
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	113,618.50	113,618.50	0.00
10	E	---	---	255100	---	CONSTRUCTION	0.00	0.00	0.00	0.00	113,618.50	113,618.50	0.00
10	E	---	3--	255300	---	PURCHASED SERVICES	141,300.00	60,519.00	60,519.00	42.83	32,469.00	48,312.00	80,781.00
10	E	---	5--	255300	---	CAPITAL OBJECTS	25,000.00	0.00	0.00	0.00	34,085.00	9,085.00	25,000.00
10	E	---	---	255300	---	REMODELING	166,300.00	60,519.00	60,519.00	36.39	66,554.00	39,227.00	105,781.00
10	E	---	3--	255400	---	PURCHASED SERVICES	51,900.00	0.00	0.00	0.00	0.00	51,900.00	51,900.00

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
SUMMARY EXPENDITURE BUDGET REPORT (Date: 7/2022)

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	51,900.00	0.00	0.00	0.00	0.00	51,900.00	51,900.00
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	37,219.00	37,219.00	0.00	0.00	37,219.00-	37,219.00-
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	37,219.00	37,219.00	0.00	0.00	37,219.00-	37,219.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,187,930.00	0.00	0.00	0.00	0.00	1,187,930.00	1,187,930.00
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,187,930.00	0.00	0.00	0.00	0.00	1,187,930.00	1,187,930.00
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	109,180.00	450.00-	450.00-	0.41-	0.00	109,630.00	109,630.00
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	109,180.00	450.00-	450.00-	0.41-	0.00	109,630.00	109,630.00
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	8,147.44	8,147.44	7.29	0.00	103,652.56	103,652.56
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	0.00	0.00	0.00	448.32	28,551.68	29,000.00
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	8,147.44	8,147.44	5.79	448.32	132,204.24	132,652.56
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	230,865.00	0.00	0.00	0.00	0.00	230,865.00	230,865.00
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	230,865.00	0.00	0.00	0.00	0.00	230,865.00	230,865.00
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	183,598.00	7,574.98	7,574.98	4.13	0.00	176,023.02	176,023.02
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	108,961.00	2,556.78	2,556.78	2.35	0.00	106,404.22	106,404.22
10	E	---	3--	295000	---	PURCHASED SERVICES	156,907.00	90,491.02	90,491.02	57.67	27,657.15	38,758.83	66,415.98
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	67,710.00	0.00	0.00	0.00	3,136.00	64,574.00	67,710.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	517,176.00	100,622.78	100,622.78	19.46	30,793.15	385,760.07	416,553.22
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	299000	---	PURCHASED SERVICES	4,247.00	0.00	0.00	0.00	0.00	4,247.00	4,247.00
10	E	---	---	299000	---	MISCELLANEOUS	44,247.00	0.00	0.00	0.00	0.00	44,247.00	44,247.00
10	E	---	---	2-----	---	SUPPORT SERVICES	9,201,971.00	514,155.05	514,155.05	5.59	834,513.56	7,853,302.39	8,687,815.95
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	11,695,004.00	0.00	0.00	0.00	0.00	11,695,004.00	11,695,004.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	11,695,004.00	0.00	0.00	0.00	0.00	11,695,004.00	11,695,004.00
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	284,737.00	0.00	0.00	0.00	0.00	284,737.00	284,737.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	284,737.00	0.00	0.00	0.00	0.00	284,737.00	284,737.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	12,409,741.00	0.00	0.00	0.00	0.00	12,409,741.00	12,409,741.00
10	-	---	---	-----	---	GENERAL FUND	34,319,699.00	556,766.55	556,766.55	1.62	1,115,942.53	32,646,989.92	33,762,932.45

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	1,942.33	1,942.33	0.00	169.03-	1,773.30-	1,942.33-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	1,942.33	1,942.33	0.00	169.03-	1,773.30-	1,942.33-
21	E	---	---	1-----	---	INSTRUCTION	0.00	1,942.33	1,942.33	0.00	169.03-	1,773.30-	1,942.33-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	166.95-	166.95-	0.00	661.49	494.54-	166.95
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	166.95-	166.95-	0.00	661.49	494.54-	166.95
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	166.95-	166.95-	0.00	661.49	494.54-	166.95
21	-	---	---	-----	---	GIFT FUND	0.00	1,775.38	1,775.38	0.00	492.46	2,267.84-	1,775.38-



Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	47,900.00	0.00	0.00	0.00	0.00	47,900.00	47,900.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	7,036.00	0.00	0.00	0.00	0.00	7,036.00	7,036.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00
27	E	---	9--	152000	---	OTHER EXPENDITURES	950.00	0.00	0.00	0.00	0.00	950.00	950.00
27	E	---	---	152000	---	EARLY CHILDHOOD	71,386.00	0.00	0.00	0.00	0.00	71,386.00	71,386.00
27	E	---	1--	156110	---	SALARIES	31,852.00	0.00	0.00	0.00	0.00	31,852.00	31,852.00
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,449.00	0.00	0.00	0.00	0.00	16,449.00	16,449.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	48,301.00	0.00	0.00	0.00	0.00	48,301.00	48,301.00
27	E	---	1--	156600	---	SALARIES	531,564.00	19,403.34	19,403.34	3.65	0.00	512,160.66	512,160.66
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	270,710.00	6,810.06	6,810.06	2.52	0.00	263,899.94	263,899.94
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,200.00	0.00	0.00	0.00	1,552.12	3,647.88	5,200.00
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	809,334.00	26,213.40	26,213.40	3.24	1,552.12	781,568.48	783,120.60
27	E	---	1--	158700	---	SALARIES	2,527,215.00	63,872.52	63,872.52	2.53	0.00	2,463,342.48	2,463,342.48
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,393,707.39	30,946.01	30,946.01	2.22	0.00	1,362,761.38	1,362,761.38
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	0.00	0.00	0.00	14,733.00	6,267.00	21,000.00
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	112,500.00	1,015.00	1,015.00	0.90	14,034.72	97,450.28	111,485.00
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	158700	---	CROSS CATEGORICAL	4,062,422.39	95,833.53	95,833.53	2.36	28,767.72	3,937,821.14	3,966,588.86
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	776,579.00	0.00	0.00	0.00	0.00	776,579.00	776,579.00
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	488,464.00	0.00	0.00	0.00	0.00	488,464.00	488,464.00
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,265,043.00	0.00	0.00	0.00	0.00	1,265,043.00	1,265,043.00
27	E	---	1--	159300	---	SALARIES	29,583.00	0.00	0.00	0.00	0.00	29,583.00	29,583.00
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	15,970.00	0.00	0.00	0.00	0.00	15,970.00	15,970.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	45,553.00	0.00	0.00	0.00	0.00	45,553.00	45,553.00
27	E	---	---	1-----	---	INSTRUCTION	6,304,039.39	122,046.93	122,046.93	1.94	30,319.84	6,151,672.62	6,181,992.46
27	E	---	1--	212000	---	SALARIES	75,150.00	0.00	0.00	0.00	0.00	75,150.00	75,150.00
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	51,113.00	0.00	0.00	0.00	0.00	51,113.00	51,113.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	212000	---	SOCIAL WORK	126,263.00	0.00	0.00	0.00	0.00	126,263.00	126,263.00
27	E	---	1--	215000	---	SALARIES	459,749.00	22,198.66	22,198.66	4.83	0.00	437,550.34	437,550.34
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	208,938.00	8,127.70	8,127.70	3.89	0.00	200,810.30	200,810.30
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	3,523.00	523.00-	3,000.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	671,687.00	30,326.36	30,326.36	4.51	3,523.00	637,837.64	641,360.64
27	E	---	3--	215200	---	PURCHASED SERVICES	3,590.00	0.00	0.00	0.00	0.00	3,590.00	3,590.00
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	7,440.00	0.00	0.00	0.00	0.00	7,440.00	7,440.00
27	E	---	1--	218100	---	SALARIES	228,397.00	10,841.26	10,841.26	4.75	0.00	217,555.74	217,555.74
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	81,493.00	2,388.70	2,388.70	2.93	0.00	79,104.30	79,104.30
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	0.00	0.00	0.00	310.00	310.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	315,800.00	13,229.96	13,229.96	4.19	0.00	302,570.04	302,570.04
27	E	---	1--	218200	---	SALARIES	69,728.00	0.00	0.00	0.00	0.00	69,728.00	69,728.00
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	36,528.00	0.00	0.00	0.00	0.00	36,528.00	36,528.00
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	109,856.00	0.00	0.00	0.00	0.00	109,856.00	109,856.00
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	2,250.00	2,250.00	45.00	0.00	2,750.00	2,750.00
27	E	---	3--	221300	---	PURCHASED SERVICES	30,500.00	0.00	0.00	0.00	0.00	30,500.00	30,500.00
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	41,500.00	2,250.00	2,250.00	5.42	0.00	39,250.00	39,250.00
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	0.00	0.00	0.00	68.77	3,431.23	3,500.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	0.00	0.00	0.00	68.77	3,431.23	3,500.00
27	E	---	1--	223300	---	SALARIES	114,893.00	9,574.42	9,574.42	8.33	0.00	105,318.58	105,318.58
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	28,631.00	2,306.80	2,306.80	8.06	0.00	26,324.20	26,324.20
27	E	---	3--	223300	---	PURCHASED SERVICES	3,500.00	3,566.00	3,566.00	101.89	0.00	66.00-	66.00-
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	25.60	974.40	1,000.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	148,024.00	15,447.22	15,447.22	10.44	25.60	132,551.18	132,576.78
27	E	---	1--	223390	---	SALARIES	45,289.00	2,347.32	2,347.32	5.18	0.00	42,941.68	42,941.68
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	29,349.00	1,418.16	1,418.16	4.83	0.00	27,930.84	27,930.84

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	74,638.00	3,765.48	3,765.48	5.04	0.00	70,872.52	70,872.52
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	11,298.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	---	252000	---	FISCAL	0.00	11,298.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	1--	256250	---	SALARIES	60,934.00	0.00	0.00	0.00	0.00	60,934.00	60,934.00
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	46,936.00	0.00	0.00	0.00	0.00	46,936.00	46,936.00
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	135,870.00	0.00	0.00	0.00	0.00	135,870.00	135,870.00
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	256800	---	INSURANCE SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	3--	263300	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	2-----	---	SUPPORT SERVICES	1,702,578.00	76,317.02	76,317.02	4.48	3,617.37	1,622,643.61	1,626,260.98
27	E	---	3--	436611	---	PURCHASED SERVICES	75,206.00	0.00	0.00	0.00	0.00	75,206.00	75,206.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	75,206.00	0.00	0.00	0.00	0.00	75,206.00	75,206.00
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	75,206.00	0.00	0.00	0.00	0.00	75,206.00	75,206.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,081,823.39	198,363.95	198,363.95	2.45	33,937.21	7,849,522.23	7,883,459.44

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
38	E	---	6--	282000	---	DEBT REITREMENT	85,737.00	0.00	0.00	0.00	0.00	85,737.00	85,737.00
38	E	---	---	282000	---	REFINANCING	85,737.00	0.00	0.00	0.00	0.00	85,737.00	85,737.00
38	E	---	---	2-----	---	SUPPORT SERVICES	165,737.00	0.00	0.00	0.00	0.00	165,737.00	165,737.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	165,737.00	0.00	0.00	0.00	0.00	165,737.00	165,737.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT RETIREMENT	112,200.00	0.00	0.00	0.00	0.00	112,200.00	112,200.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	112,200.00	0.00	0.00	0.00	0.00	112,200.00	112,200.00
39	E	---	---	2-----	---	SUPPORT SERVICES	112,200.00	0.00	0.00	0.00	0.00	112,200.00	112,200.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	112,200.00	0.00	0.00	0.00	0.00	112,200.00	112,200.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
49	E	---	3--	255300	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	91,623.16	91,623.16-	0.00
49	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	91,623.16	91,623.16-	0.00
49	E	---	---	2-----	---	SUPPORT SERVICES	0.00	0.00	0.00	0.00	91,623.16	91,623.16-	0.00
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	0.00	0.00	0.00	0.00	91,623.16	91,623.16-	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	3,163.00	3,163.00-	0.00
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	0.00	0.00	3,163.00	3,163.00-	0.00
50	E	---	1--	257000	---	SALARIES	79,958.00	624.02	624.02	0.78	0.00	79,333.98	79,333.98
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	55,341.00	399.38	399.38	0.72	0.00	54,941.62	54,941.62
50	E	---	3--	257000	---	PURCHASED SERVICES	1,155,000.00	0.00	0.00	0.00	0.00	1,155,000.00	1,155,000.00
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,616.41	1,616.41-	0.00
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	22,430.00	22,430.00-	0.00
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	9.67	9.67	0.00	0.00	9.67-	9.67-
50	E	---	---	257000	---	FOOD SERVICES	1,290,299.00	1,033.07	1,033.07	0.08	24,046.41	1,265,219.52	1,289,265.93
50	E	---	3--	295000	---	PURCHASED SERVICES	0.00	6,619.00	6,619.00	0.00	0.00	6,619.00-	6,619.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	6,619.00	6,619.00	0.00	0.00	6,619.00-	6,619.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,290,299.00	7,652.07	7,652.07	0.59	27,209.41	1,255,437.52	1,282,646.93
50	-	---	---	-----	---	FOOD SERVICE FUND	1,290,299.00	7,652.07	7,652.07	0.59	27,209.41	1,255,437.52	1,282,646.93

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	651,096.47	651,096.47	0.00	0.00	651,096.47-	651,096.47-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	651,096.47	651,096.47	0.00	0.00	651,096.47-	651,096.47-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	651,096.47	651,096.47	0.00	0.00	651,096.47-	651,096.47-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	651,096.47	651,096.47	0.00	0.00	651,096.47-	651,096.47-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	232200	---	SALARIES	12,500.00	202.50	202.50	1.62	0.00	12,297.50	12,297.50
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	15.50	15.50	1.31	0.00	1,169.50	1,169.50
80	E	---	3--	232200	---	PURCHASED SERVICES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	63,685.00	218.00	218.00	0.34	0.00	63,467.00	63,467.00
80	E	---	1--	240000	---	SALARIES	79,700.00	0.00	0.00	0.00	0.00	79,700.00	79,700.00
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,215.00	0.00	0.00	0.00	0.00	16,215.00	16,215.00
80	E	---	3--	240000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,915.00	0.00	0.00	0.00	0.00	105,915.00	105,915.00
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00-	0.00
80	E	---	---	253000	---	OPERATION	0.00	0.00	0.00	0.00	10,000.00	10,000.00-	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	29,000.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	29,000.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
80	E	---	---	2-----	---	SUPPORT SERVICES	208,600.00	218.00	218.00	0.10	10,000.00	198,382.00	208,382.00
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
80	E	---	3--	310000	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	0.00	0.00	0.00	700.00	700.00
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	22,500.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
80	E	---	1--	390000	---	SALARIES	42,500.00	333.50	333.50	0.78	0.00	42,166.50	42,166.50
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	16,706.00	47.20	47.20	0.28	0.00	16,658.80	16,658.80
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	400.00	400.00	0.00	0.00	400.00-	400.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	59,206.00	780.70	780.70	1.32	0.00	58,425.30	58,425.30
80	E	---	1--	393000	---	SALARIES	83,337.00	1,160.92	1,160.92	1.39	0.00	82,176.08	82,176.08
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,318.00	185.55	185.55	1.64	0.00	11,132.45	11,132.45
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	688.90	688.90	5.03	0.00	13,011.10	13,011.10
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	13,000.00	0.00	0.00	0.00	6,616.00	6,384.00	13,000.00
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	121,805.00	2,035.37	2,035.37	1.67	6,616.00	113,153.63	119,769.63

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	---	3-----	---	COMMUNITY SERVICES	203,511.00	2,816.07	2,816.07	1.38	6,616.00	194,078.93	200,694.93
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	412,111.00	3,034.07	3,034.07	0.74	16,616.00	392,460.93	409,076.93

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,613,705.00	138,520.10	138,520.10	8.58	0.00	1,475,184.90	1,475,184.90
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	809,160.00	55,303.73	55,303.73	6.83	0.00	753,856.27	753,856.27
99	E	---	3--	110000	---	PURCHASED SERVICES	75,000.00	0.00	0.00	0.00	5,605.46	69,394.54	75,000.00
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	982,500.00	5,489.33	5,489.33	0.56	231,113.76	745,896.91	977,010.67
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	3,480,365.00	199,313.16	199,313.16	5.73	236,719.22	3,044,332.62	3,281,051.84
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	78.00-	78.00-	0.00	0.00	78.00	78.00
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	111.94	111.94	0.00	0.00	111.94-	111.94-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	33.94	33.94	0.00	0.00	33.94-	33.94-
99	E	---	1--	121000	---	SALARIES	113,500.00	15,027.10	15,027.10	13.24	0.00	98,472.90	98,472.90
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	64,575.00	7,974.86	7,974.86	12.35	0.00	56,600.14	56,600.14
99	E	---	---	121000	---	ART	178,075.00	23,001.96	23,001.96	12.92	0.00	155,073.04	155,073.04
99	E	---	1--	122000	---	SALARIES	202,900.00	19,840.84	19,840.84	9.78	0.00	183,059.16	183,059.16
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	94,184.00	5,625.22	5,625.22	5.97	0.00	88,558.78	88,558.78
99	E	---	---	122000	---	ENGLISH LANGUAGE	297,084.00	25,466.06	25,466.06	8.57	0.00	271,617.94	271,617.94
99	E	---	1--	122115	---	SALARIES	0.00	9,250.00	9,250.00	0.00	0.00	9,250.00-	9,250.00-
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	0.00	4,291.20	4,291.20	0.00	0.00	4,291.20-	4,291.20-
99	E	---	---	122115	---	INTERVENTION	0.00	13,541.20	13,541.20	0.00	0.00	13,541.20-	13,541.20-
99	E	---	1--	123219	---	SALARIES	160,000.00	13,333.34	13,333.34	8.33	0.00	146,666.66	146,666.66
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,522.00	5,715.44	5,715.44	7.88	0.00	66,806.56	66,806.56
99	E	---	---	123219	---	SPANISH	232,522.00	19,048.78	19,048.78	8.19	0.00	213,473.22	213,473.22
99	E	---	1--	124000	---	SALARIES	155,300.00	13,241.68	13,241.68	8.53	0.00	142,058.32	142,058.32
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	69,275.00	4,751.76	4,751.76	6.86	0.00	64,523.24	64,523.24
99	E	---	---	124000	---	MATHEMATICS	224,575.00	17,993.44	17,993.44	8.01	0.00	206,581.56	206,581.56
99	E	---	1--	126000	---	SALARIES	273,370.00	18,605.44	18,605.44	6.81	0.00	254,764.56	254,764.56
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	157,080.00	9,746.82	9,746.82	6.21	0.00	147,333.18	147,333.18
99	E	---	---	126000	---	SCIENCE	430,450.00	28,352.26	28,352.26	6.59	0.00	402,097.74	402,097.74
99	E	---	1--	127000	---	SALARIES	216,941.00	20,570.12	20,570.12	9.48	0.00	196,370.88	196,370.88
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	122,505.00	9,576.84	9,576.84	7.82	0.00	112,928.16	112,928.16
99	E	---	---	127000	---	SOCIAL SCIENCE	339,446.00	30,146.96	30,146.96	8.88	0.00	309,299.04	309,299.04
99	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	0.00	0.00	6,136.50	2,463.50	8,600.00
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	1,683.00	0.00	0.00	0.00	1,452.24	230.76	1,683.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,283.00	0.00	0.00	0.00	7,588.74	2,694.26	10,283.00
99	E	---	1--	132000	---	SALARIES	44,300.00	3,691.68	3,691.68	8.33	0.00	40,608.32	40,608.32
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,508.00	534.92	534.92	8.22	0.00	5,973.08	5,973.08
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	50,808.00	4,226.60	4,226.60	8.32	0.00	46,581.40	46,581.40
99	E	---	1--	143000	---	SALARIES	220,030.00	18,335.86	18,335.86	8.33	0.00	201,694.14	201,694.14
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	106,130.00	8,480.72	8,480.72	7.99	0.00	97,649.28	97,649.28
99	E	---	---	143000	---	PHYSICAL EDUCATION	326,160.00	26,816.58	26,816.58	8.22	0.00	299,343.42	299,343.42
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
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--	171000	---	SALARIES	0.00	6,260.00	6,260.00	0.00	0.00	6,260.00-	6,260.00-
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	0.00	907.08	907.08	0.00	0.00	907.08-	907.08-
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	74.88	74.88	0.00	0.00	74.88-	74.88-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	0.00	7,241.96	7,241.96	0.00	0.00	7,241.96-	7,241.96-
99	E	---	---	1-----	---	INSTRUCTION	5,599,768.00	395,182.90	395,182.90	7.06	244,307.96	4,960,277.14	5,204,585.10
99	E	---	1--	213000	---	SALARIES	96,900.00	5,418.90	5,418.90	5.59	0.00	91,481.10	91,481.10
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	66,806.00	1,718.42	1,718.42	2.57	0.00	65,087.58	65,087.58
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	163,706.00	7,137.32	7,137.32	4.36	0.00	156,568.68	156,568.68
99	E	---	1--	215000	---	SALARIES	100,356.00	2,103.04	2,103.04	2.10	0.00	98,252.96	98,252.96
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	48,642.00	899.64	899.64	1.85	0.00	47,742.36	47,742.36
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	148,998.00	3,002.68	3,002.68	2.02	0.00	145,995.32	145,995.32
99	E	---	3--	219000	---	PURCHASED SERVICES	905,500.00	0.00	0.00	0.00	0.00	905,500.00	905,500.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	930,500.00	0.00	0.00	0.00	0.00	930,500.00	930,500.00
99	E	---	1--	221000	---	SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
99	E	---	2--	221000	---	EMPLOYEE BENEFITS	4,700.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00
99	E	---	3--	221000	---	PURCHASED SERVICES	0.00	1,471.32	1,471.32	0.00	0.00	1,471.32-	1,471.32-
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	29,700.00	1,471.32	1,471.32	4.95	0.00	28,228.68	28,228.68



Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	221200	---	SALARIES	852,315.00	36,319.37	36,319.37	4.26	0.00	815,995.63	815,995.63
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	503,908.00	13,254.50	13,254.50	2.63	0.00	490,653.50	490,653.50
99	E	---	3--	221200	---	PURCHASED SERVICES	876,000.00	10,000.00	10,000.00	1.14	0.00	866,000.00	866,000.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	213,000.00	0.00	0.00	0.00	0.00	213,000.00	213,000.00
99	E	---	5--	221200	---	CAPITAL OBJECTS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,560,223.00	59,573.87	59,573.87	2.33	0.00	2,500,649.13	2,500,649.13
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	1,875.00	1,875.00	0.00	0.00	1,875.00-	1,875.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	75,000.00	1,875.00	1,875.00	2.50	0.00	73,125.00	73,125.00
99	E	---	1--	235000	---	SALARIES	122,085.00	10,248.64	10,248.64	8.39	0.00	111,836.36	111,836.36
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	40,531.00	3,269.93	3,269.93	8.07	0.00	37,261.07	37,261.07
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,057.20	4,057.20-	0.00
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	2,076.70	2,076.70	0.00	0.00	2,076.70-	2,076.70-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	162,616.00	15,595.27	15,595.27	9.59	4,057.20	142,963.53	147,020.73
99	E	---	1--	239000	---	SALARIES	65,826.00	5,485.50	5,485.50	8.33	0.00	60,340.50	60,340.50
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	35,954.00	2,841.54	2,841.54	7.90	0.00	33,112.46	33,112.46
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	101,780.00	8,327.04	8,327.04	8.18	0.00	93,452.96	93,452.96
99	E	---	1--	240000	---	SALARIES	571,954.00	37,694.31	37,694.31	6.59	0.00	534,259.69	534,259.69
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	342,175.00	19,308.00	19,308.00	5.64	0.00	322,867.00	322,867.00
99	E	---	---	240000	---	BUILDING ADMINISTRATION	914,129.00	57,002.31	57,002.31	6.24	0.00	857,126.69	857,126.69
99	E	---	1--	252000	---	SALARIES	27,395.00	1,541.08	1,541.08	5.63	0.00	25,853.92	25,853.92
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	13,391.00	703.89	703.89	5.26	0.00	12,687.11	12,687.11
99	E	---	---	252000	---	FISCAL	40,786.00	2,244.97	2,244.97	5.50	0.00	38,541.03	38,541.03
99	E	---	1--	253000	---	SALARIES	7,700.00	641.66	641.66	8.33	0.00	7,058.34	7,058.34
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,242.00	185.12	185.12	8.26	0.00	2,056.88	2,056.88
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	96.41	96.41	0.00	0.00	96.41-	96.41-
99	E	---	---	253000	---	OPERATION	9,942.00	923.19	923.19	9.29	0.00	9,018.81	9,018.81
99	E	---	3--	255400	---	PURCHASED SERVICES	18,000.00	3,871.20	3,871.20	21.51	0.00	14,128.80	14,128.80
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	18,000.00	3,871.20	3,871.20	21.51	0.00	14,128.80	14,128.80
99	E	---	5--	256300	---	CAPITAL OBJECTS	20,000.00	64,867.00	64,867.00	324.34	0.00	44,867.00-	44,867.00-
99	E	---	---	256300	---	VEHICLE ACQUISITION	20,000.00	64,867.00	64,867.00	324.34	0.00	44,867.00-	44,867.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	3--	263300	---	PURCHASED SERVICES	0.00	21,847.88	21,847.88	0.00	0.00	21,847.88-	21,847.88-
99	E	---	---	263300	---	PUBLIC INFORMATION	0.00	21,847.88	21,847.88	0.00	0.00	21,847.88-	21,847.88-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	69,100.00	0.00	0.00	0.00	0.00	69,100.00	69,100.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	69,100.00	0.00	0.00	0.00	0.00	69,100.00	69,100.00
99	E	---	6--	281000	---	DEBT REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	114,600.00	9,966.68	9,966.68	8.70	0.00	104,633.32	104,633.32
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	43,120.00	2,363.64	2,363.64	5.48	0.00	40,756.36	40,756.36
99	E	---	3--	295000	---	PURCHASED SERVICES	15,000.00	36.00	36.00	0.24	0.00	14,964.00	14,964.00
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	32,072.25	32,072.25-	0.00
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	172,720.00	12,366.32	12,366.32	7.16	32,072.25	128,281.43	160,353.68
99	E	---	---	2-----	---	SUPPORT SERVICES	5,477,200.00	260,105.37	260,105.37	4.75	36,129.45	5,180,965.18	5,217,094.63
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	11,076,968.00	655,288.27	655,288.27	5.92	280,437.41	10,141,242.32	10,421,679.73

Number of Accounts: 1813

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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	July 2022-23	2022-23	2022-23	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	5,652,176.00	0.00	0.00	0.00	0.00	5,652,176.00
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	1,309.32	1,309.32	7.69	0.00	15,720.68
10	R	800	244	139000	000	PAYMENTS FOR SERVICES	0.00	148.69	148.69	0.00	0.00	148.69-
10	R	800	244	500000	000	PAYMENTS FOR SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10	R	800	271	500000	000	ADMISSIONS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	150.00	150.00	1.88	0.00	7,850.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	2,000.00	1,154.92	1,154.92	57.75	0.00	845.08
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	292	500000	000	STUDENT FEES	30,000.00	180.00	180.00	0.60	0.00	29,820.00
10	R	800	293	500000	000	RENTALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	R	800	295	500000	900	SUMMER SCHOOL REVENUE	0.00	75.00	75.00	0.00	0.00	75.00-
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	0.00	0.00	0.00	500.00
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,761,706.00	3,017.93	3,017.93	0.05	0.00	5,758,688.07
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	10,266,000.00	0.00	0.00	0.00	0.00	10,266,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	10,266,000.00	0.00	0.00	0.00	0.00	10,266,000.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	0.00	0.00	0.00	132,000.00
10	R	800	613	500000	000	LIBRARY AID	95,000.00	0.00	0.00	0.00	0.00	95,000.00
10	R	800	621	500000	000	EQUALIZATION AID	15,266,124.00	0.00	0.00	0.00	0.00	15,266,124.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,068.00	0.00	0.00	0.00	0.00	10,068.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	14,300.00	0.00	0.00	0.00	0.00	14,300.00
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	0.00	52.00	52.00	0.00	0.00	52.00-
10	R	800	691	500000	000	COMPUTER AID	161,128.00	0.00	0.00	0.00	0.00	161,128.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,528,767.00	0.00	0.00	0.00	0.00	1,528,767.00
10	R	800	699	500000	697	OTHER REVENUE FROM STATE	0.00	27,445.00	27,445.00	0.00	0.00	27,445.00-
10	R	800	699	500000	698	OTHER REVENUE FROM STATE	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,282,387.00	27,497.00	27,497.00	0.16	0.00	17,254,890.00
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	165	SPECIAL PROJECT GRANT	331,272.00	0.00	0.00	0.00	0.00	331,272.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	89,480.00	0.00	0.00	0.00	0.00	89,480.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	51,270.00	0.00	0.00	0.00	0.00	51,270.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	19,148.00	0.00	0.00	0.00	0.00	19,148.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	299,260.00	0.00	0.00	0.00	0.00	299,260.00
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	885,606.00	0.00	0.00	0.00	0.00	885,606.00
10	R	800	861	500000	000	EQUIPMENT SALES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	July 2022-23 Monthly Revenue	2022-23 FYTD Revenue	2022-23 FYTD %	Encumbered Balance	Unreceived Balance
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	120,000.00	26,438.00	26,438.00	22.03	0.00	93,562.00
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	R	---	9--	-----	---	*OTHER REVENUES	121,000.00	26,438.00	26,438.00	21.85	0.00	94,562.00
10	-	---	---	-----	---	*GENERAL FUND	34,319,699.00	56,952.93	56,952.93	0.17	0.00	34,262,746.07
Grand Revenue Totals							34,319,699.00	56,952.93	56,952.93	0.17	0.00	34,262,746.07

Number of Accounts: 34

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		Amount
BMO FINA000					YDA	000100000	A/P-ACCR	27,507.38
10	CHARLES HECKEL, Squarespace Inc., New York, NY, 10014, US,					216.00		
	99 E 600 360 295000 360			216.00				
20	CHARLES HECKEL, Hilton Garden Inn, Wausau, WI, 54401-6743, US,					7,449.41		
	99 E 600 411 120000 360			7,449.41				
30	CHARLES HECKEL, Sticker Mule, Amsterdam, NY, 12010, US,					331.27		
	99 E 600 411 235000 360			331.27				
40	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					59.00		
	99 E 600 360 295000 360			59.00				
50	CHARLES HECKEL, Usps Po 5656500894, Mosinee, WI, 54455, US,					78.00		
	99 E 600 353 263300 360			78.00				
60	CHARLES HECKEL, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					-24.30		
	99 E 600 342 120000 360			-24.30				
70	CHARLES HECKEL, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					-12.15		
	99 E 600 342 120000 360			-12.15				
80	CHARLES HECKEL, Family Dollar #5241, Mosinee, WI, 54455, US,					16.88		
	99 E 600 411 235000 360			16.88				
90	CHARLES HECKEL, Pick N Save #404, Rothschild, WI, 54474, US,					522.36		
	99 E 600 411 120000 360			522.36				
100	MAPSDDO, Hilton Garden Inn Sun, Sun Prairie, WI, 53590, US,					179.00		
	10 E 800 342 221200 000			179.00				
110	MAPSDDO, Doa Wisglp Raffle Lice, 608-2702535, WI, 53703-3405, US,					25.50		
	10 E 400 940 162000 000			25.50				
120	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					12.41		
	10 E 800 353 260000 000			12.41				
130	MAPSDDO, Uwmadisonhsg, Madison, WI, 53715, US,					79.03		
	10 E 800 342 172000 000			79.03				
140	MAPSDDO, Not So Wimpy Teacher, Queen Creek, AZ, 85142, US,					87.30		
	10 E 800 342 221300 365			87.30				
150	MAPSDDO, Northcentral Technical, 715-8031443, WI, 54401-1880, US,					40.00		
	27 E 800 389 264400 341			40.00				
160	MAPSDDO, Suncntry Yc6h9k, 6519052737, MN, 55121, US,					510.20		
	27 E 800 342 221300 341			510.20				
170	MAPSDDO, Uwmadisonhsg, Madison, WI, 53715, US,					237.09		
	10 E 800 342 172000 000			237.09				
180	MAPSDDO, Days Inns/Daystop, Minneapolis, MN, 55414-3032, US,					181.30		
	27 E 800 342 264400 341			181.30				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number 000100000 continued								
BMO FINA000					YDA	000100000	A/P-ACCR	27,507.38
190	MAPSDDO,	Days Inns/Daystop, Minneapolis, MN, 55414-3032, US,				181.30		
	27 E 800 342 264400 341		181.30					
200	MAPSDDO,	Awsa, 608-2410300, WI, 53704, US,				168.00		
	10 E 400 310 240000 000		168.00					
210	MAPSDDO,	Awsa, 608-2410300, WI, 53704, US,				168.00		
	10 E 400 310 240000 000		168.00					
220	MAPSDDO,	Awsa, 608-2410300, WI, 53704, US,				168.00		
	10 E 400 310 240000 000		168.00					
230	MAPSDDO,	Awsa, 608-2410300, WI, 53704, US,				168.00		
	10 E 400 310 240000 000		168.00					
240	LAURA LUNDY.,	Tst Monks Sun Prairie, Sun Prairie, WI, 53590, US,				18.08		
	10 E 800 342 221200 000		18.08					
250	LAURA LUNDY.,	Samsclub.Com, 888-746-7726, AR, 72712, US,				68.55		
	10 E 800 411 110000 900		68.55					
260	Jill Lybert 8013,	Harbor View Pub And Ea, Phillips, WI, 54555, US,				209.60		
	10 E 400 342 240000 000		209.60					
270	Jill Lybert 8013,	Wm Supercenter #3643, Medford, WI, 54451, US,				261.83		
	10 E 400 415 240000 000		261.83					
280	Jill Lybert 8013,	Wm Supercenter #3643, Medford, WI, 54451, US,				157.39		
	10 E 400 411 240000 000		157.39					
290	Jill Lybert 8013,	Pick N Save #127, Phillips, WI, 54555, US,				72.98		
	10 E 400 342 240000 000		72.98					
300	Jill Lybert 8013,	Sq Uncommon Ground, Medford, WI, 54451, US,				45.80		
	10 E 400 415 240000 000		45.80					
310	Charles Heckel 2785,	Kahoot! Asa, Oslo, 0160, NO,				36.00		
	99 E 600 360 295000 360		36.00					
320	Charles Heckel 2785,	Bookshark, Llc., 3037972954, CO, 80122, US,				50.44		
	99 E 600 470 110000 360		50.44					
330	Charles Heckel 2785,	Bookshark, Llc., 3037972954, CO, 80122, US,				930.09		
	99 E 600 470 110000 360		930.09					
340	Charles Heckel 2785,	Bookshark, Llc., 3037972954, CO, 80122, US,				987.80		
	99 E 600 470 110000 360		987.80					
350	Charles Heckel 2785,	Bookshark, Llc., 3037972954, CO, 80122, US,				102.00		
	99 E 600 470 110000 360		102.00					
360	Charles Heckel 2785,	Bookshark, Llc., 3037972954, CO, 80122, US,				993.36		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number 000100000 continued								
BMO FINA000					YDA	000100000	A/P-ACCR	27,507.38
540	MEDFORD AREA HI 7691,	Marshfield Parks And R, Marshfield, WI, 54449, US,				67.50		
	27 E 800 411 158700 341		67.50					
550	MEDFORD AREA HI 7691,	Dairy Queen #15414 Qps, Marshfield, WI, 54449, US,				18.84		
	27 E 800 411 158700 341		18.84					
560	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI, 54451, US,				239.63		
	27 E 800 411 158700 341		239.63					
570	Dave Makovsky 0558,	The Home Depot #4931, Wausau, WI, 544010000, US,				55.73		
	10 E 400 411 254300 000		55.73					
580	Dave Makovsky 0558,	Grainger, 877-2022594, IL, 60045-5202, US,				181.29		
	10 E 400 411 253000 000		181.29					
590	Dave Makovsky 0558,	Grainger, 877-2022594, IL, 60045-5202, US,				186.31		
	10 E 400 411 253000 000		186.31					
600	Dave Makovsky 0558,	McMaster-Carr, 630-834-9600, IL, 60126, US,				59.70		
	10 E 400 411 253000 000		59.70					
610	Dave Makovsky 0558,	The Home Depot #4930, Rhinelander, WI, 545010000, US,				618.76		
	10 E 400 411 254300 000		618.76					
620	Dave Makovsky 0558,	McMaster-Carr, 630-834-9600, IL, 60126, US,				68.23		
	10 E 800 411 253000 000		68.23					
630	Dave Makovsky 0558,	The Home Depot #4930, Rhinelander, WI, 545010000, US,				1,080.00		
	10 E 400 440 254300 000		1,080.00					
640	Dave Makovsky 0558,	Grainger, 877-2022594, IL, 60045-5202, US,				38.51		
	10 E 400 411 253000 000		38.51					
650	Dave Makovsky 0558,	Decker Equipment, 800-7624899, MI, 48768, US,				498.53		
	10 E 800 440 253000 000		498.53					
660	Dave Makovsky 0558,	McMaster-Carr, 630-834-9600, IL, 60126, US,				623.96		
	10 E 400 411 253000 000		623.96					
670	Dave Makovsky 0558,	Jufabworks.Com, Baroda, MI, 49101, US,				219.80		
	10 E 800 411 254300 000		219.80					
680	Dave Makovsky 0558,	Kwik Trip 11000011064, Medford, WI, 54451-0000, US,				27.95		
	10 E 800 411 253000 000		27.95					
690	Sara Holewinski 1174,	Amazon.Com 0r3du5i63 A, Amzn.Com/Bill, WA, 98109, U				10.73		
	99 E 600 411 120000 360		10.73					
700	Sara Holewinski 1174,	Amazon.Com 0r3du5i63 A, Amzn.Com/Bill, WA, 98109, U				20.70		
	99 E 600 411 235000 360		20.70					
710	Sara Holewinski 1174,	Amazon.Com Ji9iz4ck3 A, Amzn.Com/Bill, WA, 98109, U				308.06		





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						1099		
Invoice Number 000100000 continued								
BMO FINA000					YDA	000100000	A/P-ACCR	27,507.38
890	RYAN PILGRIM	0409, Dnr Epay Win Sei Safet, 888-9367463, WI, 53703, US,				100.00		
	10 E 800 411 110000 900					100.00		
900	RYAN PILGRIM	0409, Dnr Epay Win Sei Safet, 888-9367463, WI, 53703, US,				190.00		
	10 E 800 411 110000 900					190.00		
910	RYAN PILGRIM	0409, Gofan Wiaa State Trac, Alpharetta, GA, 30005, US,				12.55		
	10 E 400 940 162000 967					12.55		
920	RYAN PILGRIM	0409, Uwlax, Lacrosse, WI, 54601, US,				10.28		
	10 E 400 940 162000 966					10.28		
930	MAMS - 0827, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					19.49		
	10 E 200 411 110000 000					19.49		
940	MAMS - 0827, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					8.75		
	10 E 800 411 110000 900					8.75		
950	MAMS - 0827, Sp Schoolposters.Com, Dayton, OH, 45419, US,					36.85		
	10 E 200 411 240000 000					36.85		
960	MAMS - 0827, Wm Supercenter #3643, Medford, WI, 54451, US,					60.30		
	10 E 200 411 214000 000					60.30		
970	MAMS - 0827, Tea & Tee Card And Hob, Medford, WI, 54451, US,					21.06		
	10 E 800 411 110000 900					21.06		
980	MAMS - 0827, Dollartree, Medford, WI, 54451, US,					27.69		
	10 E 200 411 240000 000					27.69		
990	MAMS - 0827, Dollartree, Medford, WI, 54451, US,					11.87		
	10 E 200 411 214000 000					11.87		

TOTAL INVOICES CREATED =====> 1

TOTAL AMOUNT OF INVOICES =====>

27,507.38

Invoice Parameters:

Invoice Date: 07/14/2022 Due Date: 07/14/2022 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Medford Area Public School District  
 Post Retirement Trust  
 July 1, 2022 through June 30, 2023

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,195,585.85	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	2,195,585.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,549.24												1,549.24
Unrealized (Loss)/Gain	49,129.04												49,129.04
Fees	(1,197.39)												(1,197.39)
Annual Implicit Rate Subsidy	(64,850.50)	-	-	-	-	-	-	-	-	-	-	-	(64,850.50)
Contributions	427,045.00	-	-	-	-	-	-	-	-	-	-	-	427,045.00
Other		-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(649,899.08)												(649,899.08)
Ending Balance	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16
Liability Value (-) Investment at Cost	2,084,117.01												-
Accum Unrealized (Loss) Gain	(126,754.85)	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16	1,957,362.16

Beginning Balance	2,195,585.85
Additions	-
Earnings	1,549.24
Unrealized Gain	49,129.04
Fees	(1,197.39)
Implicit Rate	(64,850.50)
Annual Contribution	427,045.00
Disbursements	(649,899.08)
	<u>1,957,362.16</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**August 29, 2022**

**VOUCHER CHECKS**

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

Check # 179250 to

Check # 179491.

Amount \$ 2,836,779.83 for voucher checks and

Amount \$ 615,070.50 for payroll.

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 8/29/22 (Dates: 07/01/21 - 08/29/22)  
 REQUESTED BY: lanneja DATE: 08/22/22  
 PROGRAM NAME: fin/3frdt101. TIME: 11:32:45 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 8/29/22  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	179250	179492
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	08/29/22
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: 8/29/22 (Dates: 07/01/21 - 08/29/22)  
 REQUESTED BY: lanneja DATE: 08/22/22  
 PROGRAM NAME: TP-FIELD-HEAD TIME: 11:32:45 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
179250	07/25/2022	A'viands LLC	0 INV1900027410	JUNE 2022 FOOD SERVICE	26,819.75	50 L 000 000 811200 000	07/25/2022
				Totals for A'viands LLC	26,819.75		
179251	07/26/2022	Forward Financial Bank, Ssb	0 FUND 46	TRANSFER TO FUND 46	1,000,000.00	10 L 000 000 812000 000	07/26/2022
				Totals for Forward Financial Bank, Ssb	1,000,000.00		
179252	07/26/2022	Hudl	0 INV01324235	HUDL AD PACKAGE 2022-23	8,000.00	10 E 400 360 162000 000	07/26/2022
				Totals for Hudl	8,000.00		
179253	07/26/2022	Nicolet Wealth Management	0 2022/23	TRUST CONTRIBUTION	226,115.07	10 L 000 000 812205 000	07/26/2022
179253	07/26/2022	Nicolet Wealth Management	0 2022/23	TRUST CONTRIBUTION	106,131.43	27 L 000 000 812205 000	07/26/2022
179253	07/26/2022	Nicolet Wealth Management	0 2022/23	TRUST CONTRIBUTION	94,798.50	99 L 000 000 812205 000	07/26/2022
				Totals for Nicolet Wealth Management	427,045.00		
179254	07/27/2022	Medford Area Public School Dis	0 July 29 Payroll	July 29 2022 Payroll	278,179.05	10 A 000 000 711100 000	07/27/2022
				Totals for Medford Area Public School Di	278,179.05		
179255	07/27/2022	Commercial Recycling Corp	0 73109	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	140.00	10 L 000 000 811200 000	07/27/2022
				Totals for Commercial Recycling Corp	140.00		
179256	07/27/2022	Strang, Patteson, Renning, Lew	0 3337875	PROFESSIONAL SERVICES	656.00	10 L 000 000 811200 000	07/27/2022
179256	07/27/2022	Strang, Patteson, Renning, Lew	0 3337876	PROFESSIONAL SERVICES	619.50	10 L 000 000 811200 000	07/27/2022
				Totals for Strang, Patteson, Renning, Le	1,275.50		
179257	07/27/2022	WE Energies	0 0711951130-0000	MASH POOL/THEATER:6/18-7/19/22	1,114.95	10 L 000 000 811200 000	07/27/2022
179257	07/27/2022	WE Energies	0 0711951130-0000	DISTRICT OFFICE:6/18-7/19/22	10.23	10 L 000 000 811200 000	07/27/2022
179257	07/27/2022	WE Energies	0 0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:6/18-7/19/22	11.67	10 L 000 000 811200 000	07/27/2022
179257	07/27/2022	WE Energies	0 0711951130-0000	1055 W BROADWAY: 6/18-7/19/22	10.56	10 L 000 000 811200 000	07/27/2022
179257	07/27/2022	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL: 6/18-7/19/22	28.35	10 L 000 000 811200 000	07/27/2022
				Totals for WE Energies	1,175.76		
179258	07/27/2022	WI FFA	0 2532	2021-22 STATE/NATIONAL MEMBERSHIP	225.00	21 L 000 000 811200 000	07/27/2022
				Totals for WI FFA	225.00		
179259	07/27/2022	WI SCTF	0 20220615CDDGA	7/29 P/R-B.Wert-\$73.00-6063683, T.Swedlund-\$590.31-8232335	663.31	10 L 000 000 811680 000	07/29/2022
179259	07/27/2022	WI SCTF	0 20220729ADDGA	7/29 P/R-J.Cliver-\$100-778717	100.00	10 L 000 000 811680 000	07/29/2022
				Totals for WI SCTF	763.31		
179260	07/27/2022	Ameriprise Financial Services	0 20220715ADDAB	7/29NBS - National Benefit Services; B Walsh - \$200.00	100.00	99 L 000 000 811670 000	07/29/2022
179260	07/27/2022	Ameriprise Financial Services	0 20220729ADDAB	7/29NBS - National Benefit Services; B Walsh	100.00	99 L 000 000 811670 000	07/29/2022
				Totals for Ameriprise Financial Services	200.00		
179261	07/27/2022	Bender Investments, Inc.	0 AUGUST 2022	LEASE PAYMENT: RVA MOSINEE SUITE 130	750.00	99 E 600 328 255400 360	07/27/2022
179261	07/27/2022	Bender Investments, Inc.	0 AUGUST 2022	LEASE PAYMNET: MOSINEE RVA	3,121.20	99 E 600 328 255400 360	07/27/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Bender Investments, Inc.	3,871.20		
179262	07/27/2022	KnowBe4, Inc.	0 INV187158	SECURITY SUBSCTIPTION	20,034.00	10 E 800 362 295000 165	07/27/2022
				Totals for KnowBe4, Inc.	20,034.00		
179263	07/27/2022	Medford Area Chamber Of Commer	0 7/26/22	TCDOP GIFT CERTIFICATES FOR COMPLIANCE CHECKS	400.00	80 E 800 411 390000 901	07/27/2022
				Totals for Medford Area Chamber Of Comme	400.00		
179264	07/27/2022	Medford Girls Softball Booster	0 JUNE 2022	PRIDE PUMP DONATION	901.31	21 R 400 291 500000 495	07/27/2022
				Totals for Medford Girls Softball Booste	901.31		
179265	07/27/2022	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130: 6/20-7/18/22	96.41	99 E 600 331 253000 360	07/27/2022
				Totals for Wisconsin Public Service	96.41		
179266	07/27/2022	Delta Dental of Wisconsin	0 1806262	August 2022 Billing-11511-000-00000-00000-ACTIV E	27,607.40	10 L 000 000 811632 000	07/29/2022
179266	07/27/2022	Delta Dental of Wisconsin	0 1806262	August 2022 Billing-11511-000-00000-00000-ACTIV E	2,185.18	27 L 000 000 811632 000	07/29/2022
179266	07/27/2022	Delta Dental of Wisconsin	0 1806262	August 2022 Billing-11511-000-00000-00000-ACTIV E	31.76	50 L 000 000 811632 000	07/29/2022
179266	07/27/2022	Delta Dental of Wisconsin	0 1806262	August 2022 Billing-11511-000-00000-00000-ACTIV E	25.42	80 L 000 000 811632 000	07/29/2022
179266	07/27/2022	Delta Dental of Wisconsin	0 1806262	August 2022 Billing-11511-000-00000-00000-ACTIV E	6,944.38	99 L 000 000 811632 000	07/29/2022
179266	07/27/2022	Delta Dental of Wisconsin	0 1806263	August 2022 Billing-11511-700-00000-00000-COBRA	172.70	10 L 000 000 811632 000	07/29/2022
				Totals for Delta Dental of Wisconsin	36,966.84		
179267	07/27/2022	Aspirus Health Plan	0 221990000358	August 2022 Billing	384,044.09	10 L 000 000 811631 000	07/29/2022
179267	07/27/2022	Aspirus Health Plan	0 221990000358	August 2022 Billing	32,794.74	27 L 000 000 811631 000	07/29/2022
179267	07/27/2022	Aspirus Health Plan	0 221990000358	August 2022 Billing	512.80	50 L 000 000 811631 000	07/29/2022
179267	07/27/2022	Aspirus Health Plan	0 221990000358	August 2022 Billing	102,762.10	99 L 000 000 811631 000	07/29/2022
				Totals for Aspirus Health Plan	520,113.73		
179268	07/27/2022	NVA Vision	0 4397047	CUST#:5108	2,108.90	10 L 000 000 811639 000	07/29/2022
179268	07/27/2022	NVA Vision	0 4397047	CUST#:5108	114.46	27 L 000 000 811639 000	07/29/2022
179268	07/27/2022	NVA Vision	0 4397047	CUST#:5108	350.81	99 L 000 000 811639 000	07/29/2022
				Totals for NVA Vision	2,574.17		
179269	07/27/2022	Thrivent Mutual Funds	0 20220715ADDDATM	7/29-Group#73190820-J.Hraby	125.00	10 L 000 000 811670 000	07/29/2022
179269	07/27/2022	Thrivent Mutual Funds	0 20220729ADDDATM	7/29-Group#73190820-J.Hraby	125.00	10 L 000 000 811670 000	07/29/2022



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Thrivent Mutual Funds					250.00		
179270	08/01/2022	Kansas City Life Insurance Co	0 1510576	August 2022	3,809.06	10 L 000 000 811633 000	08/01/2022
179270	08/01/2022	Kansas City Life Insurance Co	0 1510576	August 2022	445.59	27 L 000 000 811633 000	08/01/2022
179270	08/01/2022	Kansas City Life Insurance Co	0 1510576	August 2022	3.60	50 L 000 000 811633 000	08/01/2022
179270	08/01/2022	Kansas City Life Insurance Co	0 1510576	August 2022	3.78	80 L 000 000 811633 000	08/01/2022
179270	08/01/2022	Kansas City Life Insurance Co	0 1510576	August 2022	1,324.56	99 L 000 000 811633 000	08/01/2022
Totals for Kansas City Life Insurance Co					5,586.59		
179271	08/01/2022	AXA Equitable	0 20220715ADDA2	7/15UNIT#: 008365 001	250.00	10 L 000 000 811670 000	08/01/2022
179271	08/01/2022	AXA Equitable	0 20220715ADDA22	7/15AXA EQUITABLE	100.00	99 L 000 000 811670 000	08/01/2022
179271	08/01/2022	AXA Equitable	0 20220729ADDA22	7/29AXA EQUITABLE	100.00	99 L 000 000 811670 000	08/01/2022
Totals for AXA Equitable					450.00		
179272	08/02/2022	Charter Communications	0 0002810071522	8245 11 246 0002810:TV 7/15-8/14/22	30.62	80 E 800 359 230000 000	08/02/2022
179272	08/02/2022	Charter Communications	0 0033928071422	8245 11 795 0033928: DO 7/1-7/31/22	1,260.51	10 E 800 360 295000 000	08/02/2022
Totals for Charter Communications					1,291.13		
179273	08/02/2022	Infobase Learning	2002200114 INV429094	Learn360	851.66	10 E 100 360 222200 031	08/02/2022
179273	08/02/2022	Infobase Learning	2002200114 INV429094	Learn360	851.66	10 E 101 360 222200 031	08/02/2022
179273	08/02/2022	Infobase Learning	2002200114 INV429094	Learn360	851.65	10 E 200 360 222200 031	08/02/2022
Totals for Infobase Learning					2,554.97		
179274	08/02/2022	Laduron, Christina	0 REIMBURSE	EDUCATIONAL CREDIT: RESEARCH FOUNDATIONS	250.00	10 E 800 291 221300 000	08/02/2022
Totals for Laduron, Christina					250.00		
179275	08/02/2022	Pope, Sandra	0 6/28/22	IN LOVING MEMORY OF KAYO POPE	40.00	10 E 800 411 231000 000	08/02/2022
Totals for Pope, Sandra					40.00		
179276	08/02/2022	Taylor County	0 6/28/22	RVA CONCRETE SLAB AND SIDEWALK	6,630.00	99 E 600 521 255000 360	08/02/2022
Totals for Taylor County					6,630.00		
179277	08/02/2022	Village of Plover	0 8/22/22	RVA MEET AND GREET BUILDING RENTAL	163.98	99 E 600 328 255400 360	08/02/2022
Totals for Village of Plover					163.98		
179278	08/02/2022	Village of Plover	0 8/22/22	RVA MEET AND GREET BUILDING RENTAL - DEPOSIT	100.00	99 E 600 328 255400 360	08/02/2022
Totals for Village of Plover					100.00		
179279	08/02/2022	WI School Music Assn	0 16046	MAMS CHOIR/BAND 22-23 WSMA MEMBER SCHOOL FEE	192.50	10 E 200 940 125400 000	08/02/2022
179279	08/02/2022	WI School Music Assn	0 16046	MAMS CHOIR/BAND 22-23 WSMA MEMBER SCHOOL FEE	192.50	10 E 200 940 125500 000	08/02/2022
179279	08/02/2022	WI School Music Assn	0 16136	MASH CHOIR/BAND 22-23 WSMA MEMBER SCHOOL FEE	229.00	10 E 400 940 125400 000	08/02/2022
179279	08/02/2022	WI School Music Assn	0 16136	MASH CHOIR/BAND 22-23 WSMA MEMBER	229.00	10 E 400 940 125500 000	08/02/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				SCHOOL FEE			
				Totals for WI School Music Assn	843.00		
179280	08/02/2022	CharacterStrong, LLC	4002200170 16573	HS SSEL Impact Package per quote	9,497.00	10 E 800 439 219000 196	08/02/2022
				Totals for CharacterStrong, LLC	9,497.00		
179281	08/02/2022	Sojourner	0 1010	ENTERTAINMENT FOR HOPE WALK	300.00	80 E 800 310 390000 901	08/02/2022
				Totals for Sojourner	300.00		
179282	08/02/2022	USPS - MEDFORD	0 8/1/22	BULK MAILING - SPED RIGHTS	41.49	27 E 800 353 263300 341	08/02/2022
				BOOKLETS			
				Totals for USPS - MEDFORD	41.49		
179283	08/03/2022	USPS - MEDFORD	0 496755631	BULK MAILING - STAFF LETTER	37.43	10 E 800 353 260000 000	08/03/2022
				Totals for USPS - MEDFORD	37.43		
179284	08/04/2022	Covey, Toni	0 REIMBURSE	RVA MILEAGE/MEALS/SUPPLIES	20.96	99 E 600 411 110000 360	08/04/2022
179284	08/04/2022	Covey, Toni	0 REIMBURSE	RVA MILEAGE/MEALS/SUPPLIES	158.40	99 E 600 342 110000 360	08/04/2022
179284	08/04/2022	Covey, Toni	0 REIMBURSE	RVA MILEAGE/MEALS/SUPPLIES	9.10	99 E 600 353 263300 360	08/04/2022
				Totals for Covey, Toni	188.46		
179286	08/05/2022	Ampro Data Services	0 C86361	NETWORK JACKS	558.00	10 E 800 481 295000 000	08/05/2022
179286	08/05/2022	Ampro Data Services	0 C86397	SHIPPING CHARGE FOR PO 8002200116	34.00	10 E 800 482 129300 163	08/05/2022
				CAMERAS FOR ANIMAL PENS			
179286	08/05/2022	Ampro Data Services	6002200119 C86309	Lenovo L15 Laptops	31,475.00	99 E 600 480 295000 360	08/05/2022
179286	08/05/2022	Ampro Data Services	6002200134 C86380	Lenovo Ethernet Adapter	280.00	99 E 600 480 295000 360	08/05/2022
179286	08/05/2022	Ampro Data Services	6002200177 A85939	Lenovo Laptops	43,770.00	99 E 600 482 295000 360	08/05/2022
179286	08/05/2022	Ampro Data Services	8002200112 C86350	Licens renewal and cases	3,536.37	10 E 800 360 295000 000	08/05/2022
179286	08/05/2022	Ampro Data Services	8002200112 C86350	Licens renewal and cases	1,488.63	10 E 800 481 129300 163	08/05/2022
179286	08/05/2022	Ampro Data Services	8002200112 C86351	Licens renewal and cases	2,867.10	10 E 800 360 295000 000	08/05/2022
179286	08/05/2022	Ampro Data Services	8002200112 C86351	Licens renewal and cases	1,206.90	10 E 800 481 129300 163	08/05/2022
179286	08/05/2022	Ampro Data Services	8002200112 C86354	Licens renewal and cases	1,368.80	10 E 800 360 295000 000	08/05/2022
179286	08/05/2022	Ampro Data Services	8002200112 C86354	Licens renewal and cases	576.20	10 E 800 481 129300 163	08/05/2022
179286	08/05/2022	Ampro Data Services	8002200112 C86363	Licens renewal and cases	530.74	10 E 800 360 295000 000	08/05/2022
179286	08/05/2022	Ampro Data Services	8002200112 C86363	Licens renewal and cases	223.41	10 E 800 481 129300 163	08/05/2022
179286	08/05/2022	Ampro Data Services	8002200112 C86366	Licens renewal and cases	1,617.93	10 E 800 360 295000 000	08/05/2022
179286	08/05/2022	Ampro Data Services	8002200112 C86366	Licens renewal and cases	681.07	10 E 800 481 129300 163	08/05/2022
179286	08/05/2022	Ampro Data Services	8002200128 A85941	District Network switch (ERATE)	9,181.22	10 E 800 581 295000 000	08/05/2022
179286	08/05/2022	Ampro Data Services	8002200128 A85941	District Network switch (ERATE)	27,231.78	10 E 800 482 295000 000	08/05/2022
				Totals for Ampro Data Services	126,627.15		
179287	08/05/2022	LaMarche, Megan	0 REIMBURSE	LIQUIDATED DAMAGES REIMBURSEMENT	2,000.00	99 E 600 940 259000 360	08/05/2022
				Totals for LaMarche, Megan	2,000.00		
179288	08/05/2022	Maker Bot	2002100125 INV91855688	Maker Bot PLA	910.22	10 E 200 411 136000 000	08/05/2022
				Totals for Maker Bot	910.22		
179289	08/05/2022	Nassco Inc	1012100107 6150176	2021-2022 Nassco Custodial	56.83	10 E 101 411 253000 000	08/05/2022

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179289	08/05/2022	Nassco Inc	2012100105	615022	Supplies 2021-2022 Nassco Custodial	73.04	10	E	200 411 253000 000	08/05/2022
					Supplies: CREDIT 182.00 INV 6156022					
179289	08/05/2022	Nassco Inc	2012100105	6179850	2021-2022 Nassco Custodial	280.76	10	E	200 411 253000 000	08/05/2022
					Supplies					
179289	08/05/2022	Nassco Inc	4012100157	6156048	Sensor S15 Vacuum	618.51	10	E	400 440 254900 000	08/05/2022
179289	08/05/2022	Nassco Inc	4012100161	6174423	Nassco annual supplies	540.76	10	E	400 411 253000 000	08/05/2022
					Totals for Nassco Inc	1,569.90				
179290	08/08/2022	Blue Edge Energy, LLC	0	3698	JULY NATURAL GAS	350.00	10	E	800 331 253000 000	08/08/2022
					Totals for Blue Edge Energy, LLC	350.00				
179291	08/08/2022	Charter Communications	0	0062442072722	8245 11 246 0062442: RVA 7/27-8/26/22	44.91	99	E	600 360 295000 360	08/08/2022
					Totals for Charter Communications	44.91				
179292	08/08/2022	GFL Environmental	0	UE0000245826	WASTE SERVICES: JULY	891.31	10	E	400 324 253000 000	08/08/2022
179292	08/08/2022	GFL Environmental	0	UE0000245826	WASTE SERVICES: JULY	918.07	10	E	100 324 253000 000	08/08/2022
179292	08/08/2022	GFL Environmental	0	UE0000245826	WASTE SERVICES: JULY	613.69	10	E	101 324 253000 000	08/08/2022
179292	08/08/2022	GFL Environmental	0	UE0000245826	WASTE SERVICES: JULY	1,262.66	10	E	200 324 253000 000	08/08/2022
					Totals for GFL Environmental	3,685.73				
179293	08/08/2022	Verizon Wireless	0	9912104169	582944984-00001: 6/27-7/26/22	1,166.23	10	E	800 355 260000 000	08/08/2022
179293	08/08/2022	Verizon Wireless	0	9912104169	582944984-00001: 6/27-7/26/22	115.54	10	E	800 355 171000 000	08/08/2022
179293	08/08/2022	Verizon Wireless	0	9912104169	582944984-00001: 6/27-7/26/22	262.50	99	E	600 355 263300 360	08/08/2022
					Totals for Verizon Wireless	1,544.27				
179294	08/08/2022	WanRack LLC	0	1577	DATA LINES: AUGUST	442.50	10	E	800 360 295000 000	08/08/2022
					Totals for WanRack LLC	442.50				
179295	08/08/2022	Wisconsin Public Service	0	0621559037-0000	MOSINEE/RVA:6/18-7/19/22	119.21	99	E	600 331 253000 360	08/08/2022
					Totals for Wisconsin Public Service	119.21				
179296	08/08/2022	Xcel Energy	0	52-6418442-5	SES ELECTRICITY: 6/26-7/27/22	706.65	10	E	800 336 253000 000	08/08/2022
					Totals for Xcel Energy	706.65				
179297	08/09/2022	Community Anti-Drug Coalitions	0	0003199620	ANNUAL MEMBERSHIP: TCDOP 2022-23	300.00	80	E	800 940 390000 901	08/09/2022
					Totals for Community Anti-Drug Coalition	300.00				
179298	08/09/2022	Petty Cash	0	8/9/22	HOPE WALK TSHIRT CASH	200.00	21	E	800 411 240000 182	08/09/2022
					Totals for Petty Cash	200.00				
179299	08/09/2022	Sterling Water, Inc.	0	342X10370305	RVA MEDFORD WATER	69.20	99	E	600 411 235000 360	08/09/2022
179299	08/09/2022	Sterling Water, Inc.	0	342X10379405	RVA MOSINEE WATER	10.00	99	E	600 411 235000 360	08/09/2022
					Totals for Sterling Water, Inc.	79.20				
179300	08/09/2022	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: JULY	51.01	10	E	800 336 253000 000	08/09/2022
					Totals for Taylor Electric Cooperative	51.01				
179301	08/09/2022	Tractor Supply Co	0	603530120574404	YOUTH APP. END OF YEAR GIFTS	686.68	21	E	400 411 120000 613	08/09/2022

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				Totals for Tractor Supply Co	686.68		
179302	08/09/2022	Wil-Kil Pest Control	0 4463618	PEST CONTROL: MAES	31.65	50 E 800 324 257000 000	08/09/2022
179302	08/09/2022	Wil-Kil Pest Control	0 4463618	PEST CONTROL: MAES	31.65	10 E 100 324 253000 000	08/09/2022
179302	08/09/2022	Wil-Kil Pest Control	0 4463619	PEST CONTROL: MAMS	29.15	50 E 800 324 257000 000	08/09/2022
179302	08/09/2022	Wil-Kil Pest Control	0 4463619	PEST CONTROL: MAMS	29.15	10 E 200 324 253000 000	08/09/2022
179302	08/09/2022	Wil-Kil Pest Control	0 4463620	PEST CONTROL: MASH	29.15	10 E 400 324 253000 000	08/09/2022
179302	08/09/2022	Wil-Kil Pest Control	0 4463620	PEST CONTROL: MASH	29.15	50 E 800 324 257000 000	08/09/2022
				Totals for Wil-Kil Pest Control	179.90		
179303	08/10/2022	All About Learning Press, Inc.	6002200104 911326	Curriculum Order for 22-23	259.80	99 E 600 470 110000 360	08/10/2022
179303	08/10/2022	All About Learning Press, Inc.	6002200124 911325	Student Curriculum	169.90	99 E 600 470 110000 360	08/10/2022
				Totals for All About Learning Press, Inc	429.70		
179304	08/10/2022	American Welding & Gas	4002200163 08626928	open po	177.80	10 E 400 411 136000 000	08/10/2022
				Totals for American Welding & Gas	177.80		
179305	08/10/2022	Anatowind Music Clinic	2002200121 50	web cam	1,400.00	10 E 200 481 125500 000	08/10/2022
				Totals for Anatowind Music Clinic	1,400.00		
179306	08/10/2022	Black River Custom Concrete LL	0 165	SES: STAMPED CONCRETE UNDER PAVILION/SIDEWALK BY PLAYGROUND	10,300.00	10 E 101 324 254200 000	08/10/2022
				Totals for Black River Custom Concrete L	10,300.00		
179307	08/10/2022	CESA #6	8002200114 40866	Website renewal	4,299.00	10 E 800 386 295000 000	08/10/2022
				Totals for CESA #6	4,299.00		
179308	08/10/2022	Committee For Children	9002200124 2035672	Second Step(R) Early Learning + Second Step(R) Elementary Classroom Kits	2,769.00	27 E 520 439 158700 341	08/10/2022
				Totals for Committee For Children	2,769.00		
179309	08/10/2022	CW Construction LLC	0 7/26/22	MASH BARN ROOF	4,300.00	10 E 400 324 254300 000	08/10/2022
179309	08/10/2022	CW Construction LLC	0 7/26/22	MIDDLE SCHOOL SOFFIT & BARN CLASSROOM	1,236.39	10 E 400 324 254300 000	08/10/2022
				Totals for CW Construction LLC	5,536.39		
179310	08/10/2022	Ed Rindt's Service LLC	0 00946	SES LAWN MOWING: 7/9, 7/12, 7/10, 7/19	510.00	10 E 101 324 254300 000	08/10/2022
				Totals for Ed Rindt's Service LLC	510.00		
179311	08/10/2022	edmentum, inc.	8002200103 INV188394	Classroom Software	6,017.50	99 E 405 360 129100 394	08/10/2022
				Totals for edmentum, inc.	6,017.50		
179312	08/10/2022	Equal Right Division	0 JULY 2022	WORK PERMITS: 8 TOTAL	60.00	21 E 400 310 240000 497	08/10/2022
				Totals for Equal Right Division	60.00		
179313	08/10/2022	Evan-Moor	6002200102 INV348238	Student curriculum	30.98	99 E 600 439 110000 360	08/10/2022
179313	08/10/2022	Evan-Moor	6002200103 INV348240	Student Curriculum	36.98	99 E 600 470 110000 360	08/10/2022
179313	08/10/2022	Evan-Moor	6002200112 INV348235	Science and Social Studies Curriculum Order	68.97	99 E 600 470 110000 360	08/10/2022

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179313	08/10/2022	Evan-Moor	6002200114 INV348236	S/SS	64.96	99 E 600 470 110000 360	08/10/2022
179313	08/10/2022	Evan-Moor	6002200121 INV348239	Geography	25.98	99 E 600 470 110000 360	08/10/2022
179313	08/10/2022	Evan-Moor	6002200130 INV348237	Science and Social Studies Curriculum for 22-23	84.95	99 E 600 470 110000 360	08/10/2022
				Totals for Evan-Moor	312.82		
179314	08/10/2022	Fechhelm, Evan	0 7/29/22	CLEANING OF VEHICLES: VAN #1, 2, 3, 4, 6, 10, 11, 13 and Truck #8, 9, 15	1,420.00	10 E 800 310 253000 000	08/10/2022
				Totals for Fechhelm, Evan	1,420.00		
179315	08/10/2022	Goosechase Adventures	0 237123	EDU UNLIMITED SUBSCRIPTION 2022-23	1,000.00	10 E 400 480 240000 000	08/10/2022
				Totals for Goosechase Adventures	1,000.00		
179316	08/10/2022	Heid Music	4002100248 3098725	Snare drum cases	936.00	10 E 400 440 125500 000	08/10/2022
				Totals for Heid Music	936.00		
179317	08/10/2022	Jensen & Son Asphalt Restorati	4012200113 1050	New Asphalt Section 1 - West of Pool	99,753.00	49 E 800 327 255300 000	08/10/2022
				Totals for Jensen & Son Asphalt Restorat	99,753.00		
179318	08/10/2022	Jensen Chip & Seal Coating LLC	3012200107 1251	Asphalt repair MAES, MASH and District Office	2,453.09	10 E 800 324 254200 000	08/10/2022
179318	08/10/2022	Jensen Chip & Seal Coating LLC	3012200107 1251	Asphalt repair MAES, MASH and District Office	18,311.18	10 E 100 324 254200 000	08/10/2022
179318	08/10/2022	Jensen Chip & Seal Coating LLC	3012200107 1251	Asphalt repair MAES, MASH and District Office	1,397.98	10 E 400 324 254200 000	08/10/2022
				Totals for Jensen Chip & Seal Coating LL	22,162.25		
179319	08/10/2022	Jensen Chip & Seal Coating	0 1252	MASH LINE STRIPING	920.00	10 E 400 324 254200 000	08/10/2022
				Totals for Jensen Chip & Seal Coating	920.00		
179320	08/10/2022	Learning A-Z	3002200142 5609542	Raz Kids, ELL, Writing A-Z, and Vocab A-Z	2,015.10	10 E 101 362 110000 165	08/10/2022
179320	08/10/2022	Learning A-Z	3002200142 5609542	Raz Kids, ELL, Writing A-Z, and Vocab A-Z	7,540.00	10 E 100 362 110000 165	08/10/2022
				Totals for Learning A-Z	9,555.10		
179321	08/10/2022	Logic of English	6002200106 SI-153784	ELA curriculum	28.22	99 E 600 470 110000 360	08/10/2022
179321	08/10/2022	Logic of English	6002200107 SI-153611	ELA Curriculum order	49.99	99 E 600 470 110000 360	08/10/2022
179321	08/10/2022	Logic of English	6002200107 SI-153777	ELA Curriculum order	83.55	99 E 600 470 110000 360	08/10/2022
179321	08/10/2022	Logic of English	6002200108 SI-153785	ELA Curriculum Order	125.20	99 E 600 470 110000 360	08/10/2022
179321	08/10/2022	Logic of English	6002200108 SI-154107	ELA Curriculum Order	24.99	99 E 600 470 110000 360	08/10/2022
179321	08/10/2022	Logic of English	6002200109 SI-153613	ELA Curriculum Order	49.99	99 E 600 470 110000 360	08/10/2022
179321	08/10/2022	Logic of English	6002200109 SI-153781	ELA Curriculum Order	84.24	99 E 600 470 110000 360	08/10/2022
179321	08/10/2022	Logic of English	6002200111 SI-153778	ELA Curriculum Order	124.03	99 E 600 470 110000 360	08/10/2022
179321	08/10/2022	Logic of English	6002200111 SI-154108	ELA Curriculum Order	24.99	99 E 600 470 110000 360	08/10/2022

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179321	08/10/2022	Logic of English	6002200135	SI-153610	Logic of English Essentials (8-15)	49.99	99	E	600	470	110000	360	08/10/2022
179321	08/10/2022	Logic of English	6002200135	SI-153803	Logic of English Essentials (8-15)	83.55	99	E	600	470	110000	360	08/10/2022
					Totals for Logic of English	728.74							
179322	08/10/2022	Maher Water Corporation	0	415039	MAMS: WATER SOFTNER SERVICE	250.00	10	E	800	324	254300	000	08/10/2022
179322	08/10/2022	Maher Water Corporation	0	415050	SES: WATER SOFTNER SERVICE	250.00	10	E	800	324	254300	000	08/10/2022
					Totals for Maher Water Corporation	500.00							
179323	08/10/2022	McMillan Electric	0	C38752	MASH: REPLACE 400AMP KITCHEN PANEL	2,697.72	50	E	800	324	257000	000	08/10/2022
					Totals for McMillan Electric	2,697.72							
179324	08/10/2022	Medford Volleyball Booster Clu	0	JULY 2022	PRIDE PUMP DONATION	626.19	21	R	400	291	500000	495	08/10/2022
					Totals for Medford Volleyball Booster Cl	626.19							
179325	08/10/2022	Moby Max Education, LLC	3002200143	368191	Moby Max- 80 Seats	900.00	10	E	100	360	110000	000	08/10/2022
179325	08/10/2022	Moby Max Education, LLC	3002200143	368191	Moby Max- 80 Seats	379.00	10	E	101	360	110000	000	08/10/2022
					Totals for Moby Max Education, LLC	1,279.00							
179326	08/10/2022	n2y	6002200101	INV-1051130	Unique Learning System Renewal	640.46	99	E	600	360	110000	360	08/10/2022
					Totals for n2y	640.46							
179327	08/10/2022	Nassco Inc	3012100130	6181948	Nassco Annual Supplies	587.82	10	E	100	411	253000	000	08/10/2022
					Totals for Nassco Inc	587.82							
179328	08/10/2022	NASSP	0	90021595831	MASH: NATIONAL HONOR SOCIETY AFFILIATION 2022-23	385.00	10	E	400	940	240000	000	08/10/2022
					Totals for NASSP	385.00							
179329	08/10/2022	Quik Print	0	71737	TCDOP SIGNS	180.70	80	E	800	411	390000	901	08/10/2022
179329	08/10/2022	Quik Print	9002200125	71730	Red - CARES Model 12x15x3 Plastic bags - Black ink on one side	464.25	21	E	800	411	240000	182	08/10/2022
					Totals for Quik Print	644.95							
179330	08/10/2022	Quill Corporation	1002200108	26365915	File Folders	47.99	10	E	101	411	240000	000	08/10/2022
					Totals for Quill Corporation	47.99							
179331	08/10/2022	Rainbow Resource Center	6002200120	3789748	Writing book	20.50	99	E	600	470	110000	360	08/10/2022
					Totals for Rainbow Resource Center	20.50							
179332	08/10/2022	Ramsey Solutions	8002200106	INV894296	Instructional supplies	699.85	99	E	405	439	129100	394	08/10/2022
					Totals for Ramsey Solutions	699.85							
179333	08/10/2022	Reindl Printing Inc.	0	158104	BACK TO SCHOOL BOOKLET PRINTING	3,310.00	10	E	800	411	260000	000	08/10/2022
					Totals for Reindl Printing Inc.	3,310.00							
179334	08/10/2022	Riverside Insights	6002200132	INV129453	IQ and Academic Tests	3,152.60	27	E	600	490	215000	019	08/10/2022
					Totals for Riverside Insights	3,152.60							
179335	08/10/2022	Scan Air Filter Inc	4012100153	156123	AHU Filters	654.76	10	E	400	411	253000	000	08/10/2022
					Totals for Scan Air Filter Inc	654.76							
179336	08/10/2022	Sun Printing	0	130437	RVA NAME TAGS AND BUSINESS CARDS	83.00	99	E	600	411	235000	360	08/10/2022
179336	08/10/2022	Sun Printing	0	130611	RVA TRI-FOLD BROCHURE: WITTENBERG	164.79	99	E	600	411	235000	360	08/10/2022
179336	08/10/2022	Sun Printing	0	130790	RAV MAGNETIC NAME TAG	51.88	99	E	600	411	235000	360	08/10/2022

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Totals for Sun Printing					299.67		
179337	08/10/2022	Taylor Family Care Clinic, L	0 36605	DOT PHYSICAL: J GRANT	95.00	10 E 800 310 260000 000	08/10/2022
179337	08/10/2022	Taylor Family Care Clinic, L	0 36814	DOT PHYSICAL: C. FRONK	95.00	10 E 800 310 260000 000	08/10/2022
179337	08/10/2022	Taylor Family Care Clinic, L	0 36907	DOT PHYSICAL: E. HOLUB	95.00	10 E 800 310 260000 000	08/10/2022
179337	08/10/2022	Taylor Family Care Clinic, L	0 36941	DOT PHYSICAL: B. REINHART	95.00	10 E 800 310 260000 000	08/10/2022
Totals for Taylor Family Care Clinic,					380.00		
179338	08/10/2022	Zearn, Inc.	3002200139 INV7775	Zearn Online Math School Subscription Grade 1-4 All	2,500.00	10 E 101 362 110000 165	08/10/2022
179338	08/10/2022	Zearn, Inc.	3002200139 INV7775	Zearn Online Math School Subscription Grade 1-4 All	2,500.00	10 E 100 362 110000 165	08/10/2022
Totals for Zearn, Inc.					5,000.00		
179339	08/10/2022	Medford Area Public School Dis	0 8-15-22	Payroll 8-15-22 Payroll	336,891.45	10 A 000 000 711100 000	08/10/2022
Totals for Medford Area Public School Di					336,891.45		
179340	08/11/2022	Bender Investments, Inc.	0 10/7/22	RVA MOSINEE 110 & 120 - FALL FEST SPACE RENTAL	300.00	99 E 600 328 255400 360	08/11/2022
179340	08/11/2022	Bender Investments, Inc.	0 10/7/22	RVA MOSINEE 110 & 120 - FALL FEST SPACE RENTAL	300.00-	99 E 600 328 255400 360	08/11/2022
Totals for Bender Investments, Inc.					0.00		
179341	08/11/2022	Central Door Solutions LLC	4012200108 35945	Overhead doors around MASH Campus PM'ed	1,266.00	10 E 400 440 254300 000	08/11/2022
179341	08/11/2022	Central Door Solutions LLC	4012200108 35945	Overhead doors around MASH Campus PM'ed	1,266.00-	10 E 400 440 254300 000	08/11/2022
Totals for Central Door Solutions LLC					0.00		
179342	08/11/2022	CESA #5	0 0002300189	2022-23 FLEXISCHED MEMBERSHIP: L. LUNDY & J. HRABY	4,800.00	10 E 800 386 295000 000	08/11/2022
179342	08/11/2022	CESA #5	0 0002300189	2022-23 FLEXISCHED MEMBERSHIP: L. LUNDY & J. HRABY	4,800.00-	10 E 800 386 295000 000	08/11/2022
Totals for CESA #5					0.00		
179343	08/11/2022	Comodo Security Solutions	0 CSS 13780	ADVANCED ENDPOINT PROTECTION PREMIUM	3,900.00	10 E 800 360 295000 000	08/11/2022
179343	08/11/2022	Comodo Security Solutions	0 CSS 13780	ADVANCED ENDPOINT PROTECTION PREMIUM	3,900.00-	10 E 800 360 295000 000	08/11/2022
Totals for Comodo Security Solutions					0.00		
179344	08/11/2022	CW Storm Booster Club	0 2022-23	RVA FULL PAGE AD SPONSER	500.00	99 E 600 351 263300 360	08/11/2022
179344	08/11/2022	CW Storm Booster Club	0 2022-23	RVA FULL PAGE AD SPONSER	500.00-	99 E 600 351 263300 360	08/11/2022
Totals for CW Storm Booster Club					0.00		
179345	08/11/2022	Hobart Sales & Service	0 ZB91857	MAES: WATER FILTERS	1,142.23	50 E 800 411 257000 000	08/11/2022
179345	08/11/2022	Hobart Sales & Service	0 ZB91857	MAES: WATER FILTERS	1,142.23-	50 E 800 411 257000 000	08/11/2022
179345	08/11/2022	Hobart Sales & Service	3012200112 ZB91751	MAES Kitchen repairs	1,777.41	50 E 100 440 257000 000	08/11/2022

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179345	08/11/2022	Hobart Sales & Service	3012200112	ZB91751	MAES Kitchen repairs	1,777.41-	50	E	100	440	257000	000	08/11/2022
					Totals for Hobart Sales & Service	0.00							
179346	08/11/2022	Lang Equipment LLC	0	21103	REPAIR OF GENERATOR	58.03	10	E	400	324	254300	000	08/11/2022
179346	08/11/2022	Lang Equipment LLC	0	21103	REPAIR OF GENERATOR	58.03-	10	E	400	324	254300	000	08/11/2022
					Totals for Lang Equipment LLC	0.00							
179347	08/11/2022	Menard's	0	45477	MASH BARN SUPPLIES: CREDIT 45627	635.42	10	E	400	440	254300	000	08/11/2022
					\$-343.96								
179347	08/11/2022	Menard's	0	45477	MASH BARN SUPPLIES: CREDIT 45627	635.42-	10	E	400	440	254300	000	08/11/2022
					\$-343.96								
179347	08/11/2022	Menard's	0	45628	MASH BARN: STEEL END FRAME	239.96	10	E	400	440	254300	000	08/11/2022
179347	08/11/2022	Menard's	0	45628	MASH BARN: STEEL END FRAME	239.96-	10	E	400	440	254300	000	08/11/2022
					Totals for Menard's	0.00							
179348	08/11/2022	RMM Solutions	0	123496	AUGUST	349.00	10	E	800	360	295000	000	08/11/2022
179348	08/11/2022	RMM Solutions	0	123496	AUGUST	349.00-	10	E	800	360	295000	000	08/11/2022
					Totals for RMM Solutions	0.00							
179349	08/11/2022	Simple Life	0	7/26/22	MAMS:VERTICAL BLINDS W/VALANCES	455.00	10	E	200	440	240000	000	08/11/2022
179349	08/11/2022	Simple Life	0	7/26/22	MAMS:VERTICAL BLINDS W/VALANCES	455.00-	10	E	200	440	240000	000	08/11/2022
					Totals for Simple Life	0.00							
179350	08/11/2022	Stetsonville Lumber, Inc.	0	06395	MAHS BARN: SUPPLIES	9,268.33	10	E	400	324	254300	000	08/11/2022
179350	08/11/2022	Stetsonville Lumber, Inc.	0	06395	MAHS BARN: SUPPLIES	9,268.33-	10	E	400	324	254300	000	08/11/2022
179350	08/11/2022	Stetsonville Lumber, Inc.	0	06424	MASH BARN: SUPPLIES	9.60	10	E	400	324	254300	000	08/11/2022
179350	08/11/2022	Stetsonville Lumber, Inc.	0	06424	MASH BARN: SUPPLIES	9.60-	10	E	400	324	254300	000	08/11/2022
					Totals for Stetsonville Lumber, Inc.	0.00							
179351	08/11/2022	Sun Printing	0	130624	RVA NAME TAGS	32.00	99	E	600	411	235000	360	08/11/2022
179351	08/11/2022	Sun Printing	0	130624	RVA NAME TAGS	32.00-	99	E	600	411	235000	360	08/11/2022
					Totals for Sun Printing	0.00							
179352	08/11/2022	WiscNet	0	19512	ANNUAL MEMBERSHIP FEE 2022-23	2,000.00	10	E	800	358	260000	000	08/11/2022
179352	08/11/2022	WiscNet	0	19512	ANNUAL MEMBERSHIP FEE 2022-23	2,000.00-	10	E	800	358	260000	000	08/11/2022
					Totals for WiscNet	0.00							
179353	08/11/2022	WJFW NBC TV 12	0	6/27/22-4/23/23	RVA ADS 2022-23	16,085.00	99	E	600	351	263300	360	08/11/2022
179353	08/11/2022	WJFW NBC TV 12	0	6/27/22-4/23/23	RVA ADS 2022-23	16,085.00-	99	E	600	351	263300	360	08/11/2022
					Totals for WJFW NBC TV 12	0.00							
179354	08/11/2022	Bender Investments, Inc.	0	10/7/22	RVA MOSINEE 110 & 120 - FALL FEST	300.00	99	E	600	328	255400	360	08/11/2022
					SPACE RENTAL								
					Totals for Bender Investments, Inc.	300.00							
179355	08/11/2022	Central Door Solutions LLC	4012200108	35945	Overhead doors around MASH Campus	1,266.00	10	E	400	440	254300	000	08/11/2022
					PM'ed								
					Totals for Central Door Solutions LLC	1,266.00							
179356	08/11/2022	CESA #5	0	0002300189	2022-23 FLEXISCHED MEMBERSHIP: L.	4,800.00	10	E	800	386	295000	000	08/11/2022



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				LUNDY & J. HRABY			
				Totals for CESA #5	4,800.00		
179357	08/11/2022	Comodo Security Solutions	0 CSS 13780	ADVANCED ENDPOINT PROTECTION	3,900.00	10 E 800 360 295000 000	08/11/2022
				PREMIUM			
				Totals for Comodo Security Solutions	3,900.00		
179358	08/11/2022	CW Storm Booster Club	0 2022-23	RVA FULL PAGE AD SPONSER	500.00	99 E 600 351 263300 360	08/11/2022
				Totals for CW Storm Booster Club	500.00		
179359	08/11/2022	Hobart Sales & Service	0 ZB91857	MAES: WATER FILTERS	1,142.23	50 E 800 411 257000 000	08/11/2022
179359	08/11/2022	Hobart Sales & Service	3012200112 ZB91751	MAES Kitchen repairs	1,777.41	50 E 100 440 257000 000	08/11/2022
				Totals for Hobart Sales & Service	2,919.64		
179360	08/11/2022	Lang Equipment LLC	0 21103	REPAIR OF GENERATOR	58.03	10 E 400 324 254300 000	08/11/2022
				Totals for Lang Equipment LLC	58.03		
179361	08/11/2022	Menard's	0 45477	MASH BARN SUPPLIES: CREDIT 45627	635.42	10 E 400 440 254300 000	08/11/2022
				\$-343.96			
179361	08/11/2022	Menard's	0 45628	MASH BARN: STEEL END FRAME	239.96	10 E 400 440 254300 000	08/11/2022
				Totals for Menard's	875.38		
179362	08/11/2022	RMM Solutions	0 123496	AUGUST	349.00	10 E 800 360 295000 000	08/11/2022
				Totals for RMM Solutions	349.00		
179363	08/11/2022	Simple Life	0 7/26/22	MAMS:VERTICAL BLINDS W/VALANCES	455.00	10 E 200 440 240000 000	08/11/2022
				Totals for Simple Life	455.00		
179364	08/11/2022	Stetsonville Lumber, Inc.	0 06395	MAHS BARN: SUPPLIES	9,268.33	10 E 400 324 254300 000	08/11/2022
179364	08/11/2022	Stetsonville Lumber, Inc.	0 06424	MASH BARN: SUPPLIES	9.60	10 E 400 324 254300 000	08/11/2022
				Totals for Stetsonville Lumber, Inc.	9,277.93		
179365	08/11/2022	Sun Printing	0 130624	RVA NAME TAGS	32.00	99 E 600 411 235000 360	08/11/2022
				Totals for Sun Printing	32.00		
179366	08/11/2022	WiscNet	0 19512	ANNUAL MEMBERSHIP FEE 2022-23	2,000.00	10 E 800 358 260000 000	08/11/2022
				Totals for WiscNet	2,000.00		
179367	08/11/2022	WJFW NBC TV 12	0 6/27/22-4/23/23	RVA ADS 2022-23	16,085.00	99 E 600 351 263300 360	08/11/2022
				Totals for WJFW NBC TV 12	16,085.00		
179368	08/11/2022	Hallgren, Kelsie	0 REFUND	FOOD SERVICE ACCOUNT	23.35	50 R 800 251 257000 000	08/11/2022
				Totals for Hallgren, Kelsie	23.35		
179369	08/11/2022	Jablonsky, Russell	0 REFUND	FOOD SERVICE ACCOUNT	42.50	50 R 800 251 257000 000	08/11/2022
				Totals for Jablonsky, Russell	42.50		
179371	08/11/2022	Klingbeil Lumber Company	0 2207-282069	Fasteners	21.92	10 E 400 411 253000 000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0 2207-282390	Outlet Box/Fasteners	13.79	10 E 800 411 295000 000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0 2207-282795	Caution Tape/Fasteners	21.14	10 E 400 411 253000 000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0 2207-282893	Electrical Supplies	11.73	10 E 800 411 253000 000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0 2207-283144	Pest Control	20.77	10 E 800 411 253000 000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0 2207-283274	Fasteners	9.98	10 E 400 411 253000 000	08/11/2022

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179371	08/11/2022	Klingbeil Lumber Company	0	2207-283419	Hose & Screen	76.98	10	E	400	411	253000	000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0	2207-284189	Spray Paint	5.99	10	E	400	411	253000	000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0	2207-284237	Batteries	17.98	10	E	400	411	253000	000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0	2207-285906	Plumbing Supplies	35.36	10	E	400	411	253000	000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0	2207-285972	Wall Repair Supplies	20.27	10	E	200	411	253000	000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0	2207-286320	Mixer Mud	9.99	10	E	400	411	253000	000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0	2207-286751	Gorilla Glue	6.49	10	E	400	411	253000	000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0	2207-287328	Weedeater Repair	37.50	10	E	400	324	253000	000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0	2207-287802	Jackhammer rental for SES playground	33.00	10	E	101	325	253000	000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0	2207-287805	Paint Supplies	64.46	10	E	400	411	253000	000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0	2207-288036	Pest Control	11.98	10	E	400	411	253000	000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	0	2207-288280	Locks	26.97	10	E	200	411	253000	000	08/11/2022
179371	08/11/2022	Klingbeil Lumber Company	4002200157	2207-286059	Building materials	29.75	10	E	400	411	122600	000	08/11/2022
Totals for Klingbeil Lumber Company						476.05							
179372	08/11/2022	Medford Cooperative Inc	0	21256	Paint & Grease	46.54	10	E	400	411	253000	000	08/11/2022
179372	08/11/2022	Medford Cooperative Inc	0	21324	Sawzall	206.98	10	E	400	440	253000	000	08/11/2022
179372	08/11/2022	Medford Cooperative Inc	0	21326	Wallplates	10.58	10	E	200	411	253000	000	08/11/2022
179372	08/11/2022	Medford Cooperative Inc	0	21397	Fasteners	14.99	10	E	101	411	253000	000	08/11/2022
179372	08/11/2022	Medford Cooperative Inc	0	21461	Fasteners	14.98	10	E	101	411	253000	000	08/11/2022
179372	08/11/2022	Medford Cooperative Inc	0	21576	Summer School	141.59	10	E	800	411	110000	900	08/11/2022
179372	08/11/2022	Medford Cooperative Inc	0	5271744	Rabbit Pellets	240.15-	21	E	400	411	240000	403	08/11/2022
179372	08/11/2022	Medford Cooperative Inc	0	54748	Heifer Feed	431.64	21	E	400	411	240000	403	08/11/2022
179372	08/11/2022	Medford Cooperative Inc	0	6745	Summer Library Program	36.40	10	E	800	411	110000	900	08/11/2022
179372	08/11/2022	Medford Cooperative Inc	0	9185	Wilson Training	44.11	27	E	800	415	158200	341	08/11/2022
179372	08/11/2022	Medford Cooperative Inc	0	9186	DO Supplies	7.01	10	E	800	411	232000	000	08/11/2022
Totals for Medford Cooperative Inc						714.67							
179373	08/11/2022	Perrin, Todd	0	REFUND	FOOD SERVICE ACCOUNT	17.22	50	R	800	251	257000	000	08/11/2022
Totals for Perrin, Todd						17.22							
179374	08/11/2022	Petersen, Erica	0	REFUND	FOOD SERVICE ACCOUNT	46.00	50	R	800	251	257000	000	08/11/2022
Totals for Petersen, Erica						46.00							
179375	08/11/2022	Smith, Glen	0	REFUND	FOOD SERVICE ACCOUNT	36.84	50	R	800	251	257000	000	08/11/2022
Totals for Smith, Glen						36.84							
179376	08/15/2022	WI SCTF	0	20220615DDDGA	8/15WI SCTF T. Swedlund 590.31, B. Wert 73.00	663.31	10	L	000	000	811680	000	08/15/2022
179376	08/15/2022	WI SCTF	0	20220815ADDGA	8/15WI SCTF J. Cliver	100.00	10	L	000	000	811680	000	08/15/2022
Totals for WI SCTF						763.31							
179377	08/15/2022	Miller, Allison	0	5/18/22	RVA MILEAGE	25.00-	10	R	800	990	500000	000	08/15/2022
179377	08/15/2022	Miller, Allison	0	5/18/22	RVA MILEAGE	185.28	99	E	600	342	110000	360	08/15/2022

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				Totals for Miller, Allison	160.28		
179378	08/15/2022	BASE EDUCATION, LLC	0 1826	RVA BASE EDUCATION LICENSE 22-23	6,000.00	99 E 600 360 110000 360	08/15/2022
				Totals for BASE EDUCATION, LLC	6,000.00		
179379	08/15/2022	Canteen Dining Services	0 OSH11370	STUDENT VENDING	989.70	21 E 400 411 120000 610	08/15/2022
				Totals for Canteen Dining Services	989.70		
179380	08/15/2022	Hope Hospice	0 8/12/22	IN LOVING MEMORY OF PHYLLIS FUCHS	40.00	10 E 800 411 231000 000	08/15/2022
				Totals for Hope Hospice	40.00		
179381	08/15/2022	Jensen Chip & Seal Coating LLC	3012200107 1258	Asphalt repair MAES, MASH and District Office	9,042.00	10 E 400 324 254200 000	08/15/2022
				Totals for Jensen Chip & Seal Coating LL	9,042.00		
179382	08/15/2022	JW Pepper & Sons, Inc.	2002200131 364383370	Choral folders	322.99	10 E 200 411 125400 000	08/15/2022
				Totals for JW Pepper & Sons, Inc.	322.99		
179383	08/15/2022	Taylor County Clerk	0 2022-23	RVA MEDFORD ANNUAL LEASE: RM 102, 103, 104, 107, 112, AND 116	28,766.00	99 E 600 328 255000 360	08/15/2022
				Totals for Taylor County Clerk	28,766.00		
179384	08/15/2022	Taylor County Health Dept	0 220720	HEP B SHOT - R. WEGERER	45.65	10 E 800 310 260000 000	08/15/2022
179384	08/15/2022	Taylor County Health Dept	0 220721	HEP B SHOT: J. DASSOW	45.65	10 E 800 310 260000 000	08/15/2022
				Totals for Taylor County Health Dept	91.30		
179385	08/15/2022	A3 Performance	0 33771	CUSTOM SWIM CAPS	262.56	10 E 400 411 162000 954	08/15/2022
179385	08/15/2022	A3 Performance	0 33771	CUSTOM SWIM CAPS	262.56	10 E 400 411 162000 958	08/15/2022
				Totals for A3 Performance	525.12		
179386	08/15/2022	AccuCut, LLC	3002200129 12387906	Mark 5 and roller tray	88.00	10 E 100 411 110000 000	08/15/2022
				Totals for AccuCut, LLC	88.00		
179387	08/15/2022	American Time & Signal Company	3012200105 858487	clocks	1,234.38	10 E 100 411 253000 000	08/15/2022
				Totals for American Time & Signal Compan	1,234.38		
179388	08/15/2022	Batteries Plus	8012200105 P53309138	2022-2023 District Battery and Light Supplies	56.97	10 E 400 411 253000 000	08/15/2022
				Totals for Batteries Plus	56.97		
179389	08/15/2022	Black River Transport	0 122646	3 PORTA POTTIES/3 CLEANINGS	225.00	10 E 800 324 253000 000	08/15/2022
179389	08/15/2022	Black River Transport	0 122646	3 PORTA POTTIES/3 CLEANINGS	90.00	10 E 800 328 255400 000	08/15/2022
				Totals for Black River Transport	315.00		
179390	08/15/2022	Boarders Inn and Suites	0 8/3/22	SUMMER SCHOOL OUTING	30.00	10 E 800 411 110000 900	08/15/2022
				Totals for Boarders Inn and Suites	30.00		
179391	08/15/2022	Bulk Bookstore	3002200153 116606	I am Enough - 9780062667120	242.00	10 E 100 411 110000 000	08/15/2022
				Totals for Bulk Bookstore	242.00		
179392	08/15/2022	Calculators Inc	4002200143 444186	Math Dept Calculators updating/replacing	1,458.26	10 E 400 440 124000 000	08/15/2022
				Totals for Calculators Inc	1,458.26		
179393	08/15/2022	Carnegie Learning Inc.	8002200120 1032293	Reading Assistant	4,042.50	10 E 800 362 122115 163	08/15/2022

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				Totals for Carnegie Learning Inc.	4,042.50		
179394	08/15/2022	Central Wisconsin Publications	0 201062	BOE/EMP/CHILD DEVELOP.	435.00	10 E 800 351 260000 000	08/15/2022
179394	08/15/2022	Central Wisconsin Publications	0 201062	BOE/EMP/CHILD DEVELOP.	283.50	27 E 800 351 263300 347	08/15/2022
179394	08/15/2022	Central Wisconsin Publications	0 201151	HOPE WALK	283.50	80 E 800 351 390000 901	08/15/2022
				Totals for Central Wisconsin Publication	1,002.00		
179395	08/15/2022	Codelicious	2002200180 1308	Codelicious CSA-Intro	2,187.50	10 E 200 360 129300 000	08/15/2022
				Totals for Codelicious	2,187.50		
179396	08/15/2022	Committee For Children	9002200117 2035733	Second Step Elementary Digital Grades K-8, Single-School Pricing 5 year license Product # 903005	8,733.00	27 E 800 362 158700 341	08/15/2022
				Totals for Committee For Children	8,733.00		
179397	08/15/2022	Counseling Connection	0 AUGUST 2022	CARES:M. STONE, KELLY, M. BOWE, COURTNEY, DANIELLE	1,540.00	21 E 800 310 240000 182	08/15/2022
				Totals for Counseling Connection	1,540.00		
179398	08/15/2022	CW Publications	8002200107 39605	Instructional Software	119.00	99 E 405 360 129100 394	08/15/2022
				Totals for CW Publications	119.00		
179399	08/15/2022	Follett School Solutions, Inc.	2002200111 1480985	Follett Hosted	1,040.00	10 E 100 360 222200 031	08/15/2022
179399	08/15/2022	Follett School Solutions, Inc.	2002200111 1480985	Follett Hosted	1,040.00	10 E 101 360 222200 031	08/15/2022
179399	08/15/2022	Follett School Solutions, Inc.	2002200111 1480985	Follett Hosted	1,040.00	10 E 200 360 222200 031	08/15/2022
179399	08/15/2022	Follett School Solutions, Inc.	2002200111 1480985	Follett Hosted	1,043.20	10 E 400 360 222200 031	08/15/2022
				Totals for Follett School Solutions, Inc	4,163.20		
179400	08/15/2022	Fourmens Farm Home	8012200109 9213/3	2022-2023 Annual Water Softener Salt	381.15	10 E 100 411 253000 000	08/15/2022
				Totals for Fourmens Farm Home	381.15		
179401	08/15/2022	Gaggle.Net, Inc	8002200125 INV02813	Student Safety Monitoring	10,211.25	10 E 800 362 253000 163	08/15/2022
				Totals for Gaggle.Net, Inc	10,211.25		
179402	08/15/2022	Geyer Instructional Aids Co	4002200142 37881	Math Dept Graph paper	360.52	10 E 400 411 124000 000	08/15/2022
				Totals for Geyer Instructional Aids Co	360.52		
179403	08/15/2022	Gopher Sport	2002200184 IN197404	mams basketball order	1,208.26	10 E 200 411 143000 000	08/15/2022
179403	08/15/2022	Gopher Sport	4002200104 IN197526	Equipment	502.21	10 E 400 440 143000 000	08/15/2022
				Totals for Gopher Sport	1,710.47		
179404	08/15/2022	Kaplan Early Learning Co	6002200127 0006329144	ID curriculum	24.70	99 E 600 411 110000 360	08/15/2022
				Totals for Kaplan Early Learning Co	24.70		
179405	08/15/2022	Kramer Plumbing & Heating Inc	0 46097	MAES: INSTALLED ANSUL VALVE IN GASLINE	178.90	50 E 800 324 257000 000	08/15/2022
179405	08/15/2022	Kramer Plumbing & Heating Inc	0 46098	MASH: UNCLOGGED URINALS AND WATER FOUNTAIN	345.00	10 E 400 324 254300 000	08/15/2022
179405	08/15/2022	Kramer Plumbing & Heating Inc	0 46099	MASH: BULK PIPE	39.00	10 E 400 411 254300 000	08/15/2022
				Totals for Kramer Plumbing & Heating Inc	562.90		

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179406	08/15/2022	Lakeshore Learning Materials	3002200109	287428072022	Consumables	21.33	10	E	100 411 110000 000	08/15/2022
					Totals for Lakeshore Learning Materials	21.33				
179407	08/15/2022	Learning Without Tears	6002200123	INV148286	Student curriculum	10.45	99	E	600 439 110000 360	08/15/2022
179407	08/15/2022	Learning Without Tears	6002200126	INV148200	ID curriculum	26.45	99	E	600 411 110000 360	08/15/2022
					Totals for Learning Without Tears	36.90				
179408	08/15/2022	McGraw-Hill School Education H	6002200122	123456797001	ELA materials	1,028.45	99	E	600 470 110000 360	08/15/2022
					Totals for McGraw-Hill School Education	1,028.45				
179409	08/15/2022	Music In Motion	2002200142	00774663	Orff Table	293.00	10	E	200 411 125500 000	08/15/2022
					Totals for Music In Motion	293.00				
179410	08/15/2022	Nassco Inc	3012100130	6184484	Nassco Annual Supplies	40.28	10	E	100 411 253000 000	08/15/2022
					Totals for Nassco Inc	40.28				
179411	08/15/2022	New Readers Press	8002200108	12483	GED supplies	73.20	99	E	405 411 129100 394	08/15/2022
					Totals for New Readers Press	73.20				
179412	08/15/2022	Paper Direct	2002200127	2091688	Christmas Program paper	156.79	10	E	200 411 125400 000	08/15/2022
					Totals for Paper Direct	156.79				
179413	08/15/2022	Prestwick House Inc	4002200153	417703	Digital Vocab Program Subscription	2,638.35	10	E	400 360 122000 000	08/15/2022
					Totals for Prestwick House Inc	2,638.35				
179414	08/15/2022	Pro-Ed	6002200117	2947297	Edmark online seat	139.00	99	E	600 470 110000 360	08/15/2022
					Totals for Pro-Ed	139.00				
179415	08/15/2022	Quill Corporation	9002200101	26404359	CDD Name Tage	68.77	27	E	800 411 221900 347	08/15/2022
					Totals for Quill Corporation	68.77				
179416	08/15/2022	Really Good Stuff	3002200132	7995440	Desktop Helpers/Chair Pockets	1,576.00	10	E	100 411 110000 000	08/15/2022
179416	08/15/2022	Really Good Stuff	3002200132	7995440	Desktop Helpers/Chair Pockets	787.50	10	E	101 411 110000 000	08/15/2022
					Totals for Really Good Stuff	2,363.50				
179417	08/15/2022	Scholastic Inc	1002200101	40476759	Classroom Materials	29.95	10	E	101 411 110000 000	08/15/2022
					Totals for Scholastic Inc	29.95				
179418	08/15/2022	Scholastic	3002200136	M7290217	PK-4 Magazine	4,536.47	10	E	100 439 110000 000	08/15/2022
					Totals for Scholastic	4,536.47				
179419	08/15/2022	Simple Life	0	7/26/22	MAMS:VERTICAL BLINDS W/VALANCES	1,820.00	10	E	200 440 240000 000	08/15/2022
					Totals for Simple Life	1,820.00				
179420	08/15/2022	Starfall Education Foundation	3002200140	5243-2008-4017	Starfall	355.00	10	E	100 940 110000 000	08/15/2022
179420	08/15/2022	Starfall Education Foundation	3002200140	5243-2008-4017	Starfall	355.00	10	E	101 940 110000 000	08/15/2022
					Totals for Starfall Education Foundation	710.00				
179421	08/15/2022	Sun Printing	0	130436	RVA NAME TAG	32.00	99	E	600 411 235000 360	08/15/2022
					Totals for Sun Printing	32.00				
179422	08/15/2022	Voyager Sopris Learning	9002200115	5639081	Vmath Order for MAES	1,881.00	27	E	800 470 158700 341	08/15/2022
					Totals for Voyager Sopris Learning	1,881.00				
179423	08/15/2022	Wells Fargo Financial Leasing	0	5020810865	CONTRACT FOR PRINTERS:603-0213566-000	57,790.95	10	E	800 322 295000 000	08/15/2022

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				Totals for Wells Fargo Financial Leasing	57,790.95		
179424	08/15/2022	West Music	2002200162 SI2166043	Instruments	40.14	10 E 200 411 125400 000	08/15/2022
179424	08/15/2022	West Music	2002200162 SI2166043	Instruments	282.46	10 E 200 440 125400 000	08/15/2022
				Totals for West Music	322.60		
179425	08/15/2022	Wolter, INC.	0 222205859	FORK LIFT REPAIR	1,608.90	10 E 400 324 254490 000	08/15/2022
				Totals for Wolter, INC.	1,608.90		
179426	08/16/2022	ASCD	0 2022-23	BASIC MEMBERSHIP: A. GUDEN 22-23	59.00	10 E 400 940 240000 000	08/16/2022
				Totals for ASCD	59.00		
179427	08/16/2022	CESA #10	0 9002300021	ADMINISTRATION	1,061.75	10 E 800 386 299000 000	08/16/2022
179427	08/16/2022	CESA #10	0 9002300021	VISION SERVICES \$4,279.75 AND ORIENTATION & MOBILITY \$1,871.75	6,151.50	27 E 800 386 436670 019	08/16/2022
179427	08/16/2022	CESA #10	0 9002300021	HI Services \$4,781.25, Ed Audio Basic \$4,087.50, Ed Audiology IEP Service \$3,656.25	12,525.00	27 E 800 386 436611 341	08/16/2022
179427	08/16/2022	CESA #10	0 9002300021	EHS SERVICES	1,104.75	10 E 800 386 253000 000	08/16/2022
				Totals for CESA #10	20,843.00		
179428	08/16/2022	Great Lakes Weather Svc LLC	0 CONTRACT 2022-2	WEATHER SERVICE ACTIVATION FEE	39.00	10 E 800 310 232000 000	08/16/2022
				Totals for Great Lakes Weather Svc LLC	39.00		
179429	08/16/2022	Hobart Sales & Service	0 ZB91947	MAES: SERVICE TO STEAMER	755.18	50 E 800 324 257000 000	08/16/2022
				Totals for Hobart Sales & Service	755.18		
179430	08/16/2022	McMillan Electric	0 C38780	MAES: LOCATE UNDERGROUND FIBER OPTIC CABLES	113.69	10 E 400 324 254200 000	08/16/2022
				Totals for McMillan Electric	113.69		
179431	08/17/2022	EMC Insurance Companies	0 D-27220315	UPDATED AUTO POLICY CHANGE	74.00	10 E 800 711 270000 000	08/17/2022
179431	08/17/2022	EMC Insurance Companies	0 D-27220315	UPDATED AUTO POLICY CHANGE	85.00	99 E 600 711 270000 360	08/17/2022
				Totals for EMC Insurance Companies	159.00		
179432	08/17/2022	TDS Telecom	0 715-678-2600	SES: 8/10-9/9/2	470.33	10 E 800 355 260000 000	08/17/2022
179432	08/17/2022	TDS Telecom	0 715-693-0505	MOSINEE RVA: 8/9-9/10/22	54.88	99 E 600 355 263300 360	08/17/2022
179432	08/17/2022	TDS Telecom	0 715-748-2316	MAES: 8/10-9/9/22	1,009.42	10 E 800 355 260000 000	08/17/2022
179432	08/17/2022	TDS Telecom	0 715-748-2400	RVA: 8/10-9/9/22	6,741.81	99 E 600 355 263300 360	08/17/2022
179432	08/17/2022	TDS Telecom	0 715-748-2516	MAMS: 8/10-9/9/22	1,176.08	10 E 800 355 260000 000	08/17/2022
179432	08/17/2022	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 8/10-9/9/22	508.79	10 E 800 355 260000 000	08/17/2022
179432	08/17/2022	TDS Telecom	0 715-748-5951	MASH: 8/10-9/9/22	1,530.19	10 E 800 355 260000 000	08/17/2022
				Totals for TDS Telecom	11,491.50		
179433	08/17/2022	Medford Area Chamber Of Commer	0 22-23	YEARS OF SERVICE AWARDS FOR STAFF 35 X \$10 11 X \$20 1 X \$50	620.00	10 E 800 411 232000 000	08/17/2022
				Totals for Medford Area Chamber Of Comme	620.00		
179434	08/17/2022	Medford Area Chamber Of Commer	0 22-23	MENTOR GIFT CERTIFICATES: 21 X \$50	1,050.00	10 E 800 411 221300 000	08/17/2022

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				Totals for Medford Area Chamber Of Comme	1,050.00		
179435	08/18/2022	All About Learning Press, Inc.	6002200158 911654	All About Reading Materials	23.85	99 E 600 470 110000 360	08/18/2022
179435	08/18/2022	All About Learning Press, Inc.	6002200163 911655	All About Reading Level 3 and some Level 2 Student Materials	259.75	99 E 600 470 110000 360	08/18/2022
179435	08/18/2022	All About Learning Press, Inc.	6002200165 911700	Intervention Materials	169.90	99 E 600 470 110000 360	08/18/2022
				Totals for All About Learning Press, Inc	453.50		
179436	08/18/2022	ArchiveSocial, Inc.	8002200133 23632	Social Network Archive	16,067.80	10 E 800 362 295000 163	08/18/2022
				Totals for ArchiveSocial, Inc.	16,067.80		
179437	08/18/2022	Aspirus Clinics Inc	0 105812	POST OFFER EXAMS	495.00	10 E 800 310 260000 000	08/18/2022
179437	08/18/2022	Aspirus Clinics Inc	0 105812	POST OFFER EXAMS	148.50	99 E 600 310 235000 360	08/18/2022
179437	08/18/2022	Aspirus Clinics Inc	0 106029	EAS FOR JULY 2022	296.86	99 E 600 310 235000 360	08/18/2022
179437	08/18/2022	Aspirus Clinics Inc	0 106029	EAS FOR JULY 2022	395.81	10 E 800 310 259000 000	08/18/2022
179437	08/18/2022	Aspirus Clinics Inc	0 106029	EAS FOR JULY 2022	296.85	27 E 800 310 259000 019	08/18/2022
179437	08/18/2022	Aspirus Clinics Inc	0 106163	POST OFFER EXAM	49.50	99 E 600 310 235000 360	08/18/2022
				Totals for Aspirus Clinics Inc	1,682.52		
179438	08/18/2022	Background Investigation Burea	0 MED008080122-1	BACKGROUND CHECKS: 24 COMPLETED	191.20	10 E 800 310 260000 000	08/18/2022
179438	08/18/2022	Background Investigation Burea	0 MED008080122-1	BACKGROUND CHECKS: 24 COMPLETED	190.60	99 E 600 310 235000 360	08/18/2022
				Totals for Background Investigation Bure	381.80		
179439	08/18/2022	Calculators Inc	4002200143 444462	Math Dept Calculators updating/replacing	426.00	10 E 400 440 124000 000	08/18/2022
				Totals for Calculators Inc	426.00		
179440	08/18/2022	Carrico Aquatic Resources Inc	4012200122 20224679	2022-2023 Pool Supplies	128.27	10 E 400 411 253000 000	08/18/2022
179440	08/18/2022	Carrico Aquatic Resources Inc	4012200122 20224820	2022-2023 Pool Supplies	1,730.59	10 E 400 411 253000 000	08/18/2022
				Totals for Carrico Aquatic Resources Inc	1,858.86		
179441	08/18/2022	Chippewa Valley Sporting Goods	4012200120 262985	Boys Soccer Uniforms	3,806.32	10 E 400 420 162000 952	08/18/2022
				Totals for Chippewa Valley Sporting Good	3,806.32		
179442	08/18/2022	Commercial Recycling Corp	0 73666	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	35.00	10 E 400 324 253000 000	08/18/2022
179442	08/18/2022	Commercial Recycling Corp	0 73666	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	35.00	10 E 100 324 253000 000	08/18/2022
179442	08/18/2022	Commercial Recycling Corp	0 73666	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	35.00	10 E 101 324 253000 000	08/18/2022
179442	08/18/2022	Commercial Recycling Corp	0 73666	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	35.00	10 E 200 324 253000 000	08/18/2022
				Totals for Commercial Recycling Corp	140.00		
179443	08/18/2022	Complete Control Inc	0 SRVCE046451	MAES: REPLACED A ACTUATOR IN THE CABINET HEATER	409.28	10 E 100 324 254300 000	08/18/2022
179443	08/18/2022	Complete Control Inc	8022200102 SRVCE046412	DURESS BUTTON INSTALLED AT RVA	317.25	99 E 600 480 295000 360	08/18/2022
				Totals for Complete Control Inc	726.53		

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179444	08/18/2022	Demco	2002200103	7162281	Demco	1,266.97	10	E	200	439	222200	031	08/18/2022
					Totals for Demco	1,266.97							
179445	08/18/2022	Discount School Supply	1002200104	P41516090101	Classroom consumables	43.89	10	E	101	411	110000	000	08/18/2022
179445	08/18/2022	Discount School Supply	1002200104	P41516090102	Classroom consumables	368.05	10	E	101	411	110000	000	08/18/2022
					Totals for Discount School Supply	411.94							
179446	08/18/2022	DocuSign, Inc.	6002200164	INV35191596	DocuSign Renewal	4,057.20	99	E	600	360	235000	360	08/18/2022
					Totals for DocuSign, Inc.	4,057.20							
179448	08/18/2022	Evan-Moor	6002200151	INV349499	Science and Social Studies curriculum.	84.95	99	E	600	411	110000	360	08/18/2022
179448	08/18/2022	Evan-Moor	6002200152	INV349500	Evan-Moor Curriculum.	124.13	99	E	600	411	110000	360	08/18/2022
179448	08/18/2022	Evan-Moor	6002200153	INV349501	Evan Moor Language Supplemental Curriculum	38.97	99	E	600	439	110000	360	08/18/2022
179448	08/18/2022	Evan-Moor	6002200154	INV349502	Evan-Moor Curriculum	54.96	99	E	600	439	110000	360	08/18/2022
179448	08/18/2022	Evan-Moor	6002200156	INV349503	Evan Moor Daily Math Practice - 2nd Grade	37.97	99	E	600	470	110000	360	08/18/2022
179448	08/18/2022	Evan-Moor	6002200160	INV349504	Evan Moor Daily Science - Grade 3 and Evan Moor Daily Geography Practice - Grade 3	84.95	99	E	600	470	110000	360	08/18/2022
179448	08/18/2022	Evan-Moor	6002200161	INV349505	Evan Moor Building Math Fluency, Grades 4-6+	29.98	99	E	600	470	110000	360	08/18/2022
179448	08/18/2022	Evan-Moor	6002200167	INV350020	Evan Moor Daily Geography Practice - Grade 6	44.97	99	E	600	470	110000	360	08/18/2022
179448	08/18/2022	Evan-Moor	6002200169	INV350016	Evan-Moor Science Curriculum	36.98	99	E	600	411	110000	360	08/18/2022
179448	08/18/2022	Evan-Moor	6002200176	INV350017	Daily Language Review grade 4 teacher's edition	30.98	99	E	600	439	110000	360	08/18/2022
179448	08/18/2022	Evan-Moor	6002200178	INV350019	Curriculum materials	100.93	99	E	600	470	110000	360	08/18/2022
179448	08/18/2022	Evan-Moor	6002200179	INV350018	Curriculum for RVA Student	160.93	99	E	600	439	110000	360	08/18/2022
179448	08/18/2022	Evan-Moor	6002200181	INV350021	Evan Moor Daily Geography Practice - Grade 6	44.97	99	E	600	470	110000	360	08/18/2022
					Totals for Evan-Moor	875.67							
179449	08/18/2022	Findorff	4012200117	221110.0102	Prep and finish work for pipe replacement project	13,459.04	10	E	400	324	254200	000	08/18/2022
					Totals for Findorff	13,459.04							
179450	08/18/2022	Follett Book Company	2002200117	523510F	The Giver Books Classroom Set	411.00	10	E	200	470	110000	000	08/18/2022
					Totals for Follett Book Company	411.00							
179451	08/18/2022	Forest Springs	0	105251	SUMMER SCHOOL OUTING	200.00	10	E	800	940	110000	900	08/18/2022
					Totals for Forest Springs	200.00							
179452	08/18/2022	Great Northern Conference	0	2022-23	CONFERENCE DUES FOR THE 2022-23 SCHOOL YEAR	2,500.00	10	E	400	940	162000	000	08/18/2022



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					Totals for Great Northern Conference	2,500.00							
179453	08/18/2022	Heid Music	2002200123	3105702	Music supplies	87.96	10	E	200	411	125500	000	08/18/2022
					Totals for Heid Music	87.96							
179454	08/18/2022	Hillyard Inc.	0	700512685	MAES: CIRCUIT BREAKER	18.22	10	E	100	411	254300	000	08/18/2022
					Totals for Hillyard Inc.	18.22							
179455	08/18/2022	In Stitches & Ink LLC	0	23056	HOPE WALK TSHIRTS	1,256.00	21	E	800	411	240000	182	08/18/2022
					Totals for In Stitches & Ink LLC	1,256.00							
179456	08/18/2022	J H Larson Company	8012200102	S102754426.001	Water Fountains MAES-MAMS	3,347.35	10	E	800	551	253000	163	08/18/2022
					Totals for J H Larson Company	3,347.35							
179457	08/18/2022	Jensen & Son Asphalt Restorati	0	1088	SES PLAYGROUND: NEW ASPHALT	10,140.00	10	E	101	521	254200	000	08/18/2022
					Totals for Jensen & Son Asphalt Restorat	10,140.00							
179458	08/18/2022	Kramer Plumbing & Heating Inc	0	46113	MASH: REPLACE LAV FAUCETS, GRID STRANNERS, P-TRAPS, SUPPLY VALVES	10,461.90	49	E	800	440	255300	000	08/18/2022
					Totals for Kramer Plumbing & Heating Inc	10,461.90							
179459	08/18/2022	Learning Without Tears	3002200127	INV149526	PK Workbook	2,073.50	10	E	100	470	110000	000	08/18/2022
					Totals for Learning Without Tears	2,073.50							
179460	08/18/2022	Learning Resources	6002200128	INV000089827	ID curriculum	87.98	99	E	600	411	110000	360	08/18/2022
					Totals for Learning Resources	87.98							
179461	08/18/2022	Lighting Design Solutions	1012200102	59169-03	SES Building to LED	160.00	10	E	101	327	255300	000	08/18/2022
179461	08/18/2022	Lighting Design Solutions	3012100131	59245-02	Replacement Exterior fixtures	358.10	10	E	100	411	254300	000	08/18/2022
					Totals for Lighting Design Solutions	518.10							
179462	08/18/2022	Logic of English	6002200157	SI-155115	Essentials 1-7 Student Course	49.99	99	E	600	470	110000	360	08/18/2022
179462	08/18/2022	Logic of English	6002200159	SI-155114	Logic of English Essentials 1-7	49.99	99	E	600	470	110000	360	08/18/2022
179462	08/18/2022	Logic of English	6002200159	SI-155500	Logic of English Essentials 1-7	292.88	99	E	600	470	110000	360	08/18/2022
					Totals for Logic of English	392.86							
179463	08/18/2022	McGraw-Hill School Education H	3002200130	123516443001	G1 Horizons Wkbk 2	1,634.44	10	E	100	470	110000	000	08/18/2022
					Totals for McGraw-Hill School Education	1,634.44							
179464	08/18/2022	National Geographic Learning	2002200188	78230411	ELL Textbooks	354.48	10	E	800	470	171000	000	08/18/2022
					Totals for National Geographic Learning	354.48							
179465	08/18/2022	NCS Pearson, Inc.	0	78456	AIMS WEB PLUS ASSESSMENTS	1,350.00	27	E	800	360	158700	341	08/18/2022
179465	08/18/2022	NCS Pearson, Inc.	9002200106	18455087	Speech/Language Tests & Protocols	752.59	27	E	800	490	156600	341	08/18/2022
					Totals for NCS Pearson, Inc.	2,102.59							
179466	08/18/2022	Omega Laboratories Inc	0	24105 7-2022	MAPS DRUG PANELS	356.00	10	E	800	310	260000	000	08/18/2022
179466	08/18/2022	Omega Laboratories Inc	0	24105 7-2022	MAPS DRUG PANELS	186.00	99	E	600	310	235000	360	08/18/2022
					Totals for Omega Laboratories Inc	542.00							
179467	08/18/2022	Par Inc	6002200131	IN-00112445	IQ Test	657.00	27	E	600	490	215000	019	08/18/2022
					Totals for Par Inc	657.00							
179468	08/18/2022	Project Lead the Way, Inc.	0	343201	PLTW ENGINEERING PARTICIPATION - 2022/23	3,200.00	10	E	800	940	221200	665	08/18/2022

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				Totals for Project Lead the Way, Inc.	3,200.00		
179469	08/18/2022	School Specialty, LLC	2002200112 208130418115	Art Supplies	1,616.90	10 E 200 411 121000 000	08/18/2022
179469	08/18/2022	School Specialty, LLC	2002200112 208130425484	Art Supplies	6,710.42	10 E 200 411 121000 000	08/18/2022
179469	08/18/2022	School Specialty, LLC	2002200112 208130470670	Art Supplies	268.00	10 E 200 411 121000 000	08/18/2022
				Totals for School Specialty, LLC	8,595.32		
179470	08/18/2022	Sun Printing	0 129907	RVA CURRICULUM SPIRAL BOUND BOOKS	43,948.00	99 E 600 470 110000 360	08/18/2022
				Totals for Sun Printing	43,948.00		
179471	08/18/2022	Supreme School Supply	2002200187 146697	Supreme School Supply Grade Books	96.36	10 E 200 411 240000 000	08/18/2022
179471	08/18/2022	Supreme School Supply	8002200126 146466	PLANNER	23.81	10 E 800 411 260000 000	08/18/2022
				Totals for Supreme School Supply	120.17		
179472	08/18/2022	Systems Technologies	0 841026		456.24	10 E 200 324 254300 000	08/18/2022
				Totals for Systems Technologies	456.24		
179473	08/18/2022	WeVideo, Inc.	2002200155 20606	license	1,076.63	10 E 200 360 125400 000	08/18/2022
				Totals for WeVideo, Inc.	1,076.63		
179474	08/18/2022	WKEB/WIGM Radio	0 22070337	CHILD DEVELOPEMENT DAYS	500.00	27 E 800 351 263300 347	08/18/2022
179474	08/18/2022	WKEB/WIGM Radio	0 22070339	BOE	75.00	10 E 800 351 260000 000	08/18/2022
179474	08/18/2022	WKEB/WIGM Radio	0 22070563	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	08/18/2022
				Totals for WKEB/WIGM Radio	775.00		
179475	08/22/2022	Koester, David	0 8/22/22	JV FOOTBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 950	08/22/2022
				Totals for Koester, David	55.00		
179476	08/22/2022	Lindau, Mike	0 8/22/22	JV FOOTBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 950	08/22/2022
				Totals for Lindau, Mike	55.00		
179477	08/22/2022	Weik, Trent	0 8/22/22	JV FOOTBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 950	08/22/2022
				Totals for Weik, Trent	55.00		
179478	08/22/2022	Wudi, Michael	0 8/22/22	JV FOOTBALL VS NEW RICHMOND	55.00	10 E 400 310 162000 950	08/22/2022
				Totals for Wudi, Michael	55.00		
179479	08/22/2022	Broadway Theatre	0 20220038	TCDOP JULY PASSES	1,842.00	80 E 800 411 390000 901	08/22/2022
				Totals for Broadway Theatre	1,842.00		
179480	08/22/2022	Heid Music	2002200123 3111434	Music supplies	59.95	10 E 200 411 125500 000	08/22/2022
				Totals for Heid Music	59.95		
179481	08/22/2022	McGraw-Hill School Education H	9002200108 123516350001	Math Workbooks	348.97	27 E 800 470 158700 341	08/22/2022
				Totals for McGraw-Hill School Education	348.97		
179482	08/22/2022	S & A Trophy	0 42440	MAPS STAFF RECOGNITION	23.23	10 E 800 411 231000 000	08/22/2022
				Totals for S & A Trophy	23.23		
179483	08/22/2022	Savvas Learning Company	8002200118 7028033839	AP Biology	4,265.19	10 E 400 470 126000 000	08/22/2022
179483	08/22/2022	Savvas Learning Company	8002200119 7028033840	Chemistry	25,055.89	10 E 400 470 126000 163	08/22/2022
				Totals for Savvas Learning Company	29,321.08		
179484	08/22/2022	Sun Printing	0 131198	RVA BUSINESS CARDS/NAME TAGS	341.82	99 E 600 411 235000 360	08/22/2022
				Totals for Sun Printing	341.82		

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179485	08/22/2022	William V Macgill & Co	4002200133	IN0803955	supplies	785.34	10 E 400 411 214000 000	08/22/2022
					Totals for William V Macgill & Co	785.34		
179486	08/22/2022	Cenex Fleet Fueling	0	244996CL	FUEL	1,451.59	10 E 800 348 253000 000	08/22/2022
179486	08/22/2022	Cenex Fleet Fueling	0	244996CL	FUEL	219.17	99 E 600 348 253000 360	08/22/2022
					Totals for Cenex Fleet Fueling	1,670.76		
179487	08/22/2022	Kinect Energy Inc	0	36955-41103	MASH \$167.65/MAMS \$76.84	244.49	10 E 800 331 253000 000	08/22/2022
					Totals for Kinect Energy Inc	244.49		
179489	08/22/2022	Medford Utilities	0	01-000961-10	MAMS STORAGE SHED: 6/30-7/31/22	6.72	10 E 800 336 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	03-000192-04	1055 W BROADWAY:6/31-7/31/22	39.30	10 E 800 336 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	03-000192-04	1055 W BROADWAY:6/31-7/31/22	19.66	10 E 800 337 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	03-000192-04	1055 W BROADWAY:6/31-7/31/22	9.90	10 E 800 338 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001350-00	MASH ELECTRICITY:6/30-7/31/22	4,880.33	10 E 800 336 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001351-00	MASH SEWER/WATER:6/30-7/31/22	503.73	10 E 800 337 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001351-00	MASH SEWER/WATER:6/30-7/31/22	293.30	10 E 800 338 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001352-00	FOOTBALL FIELD:6/30-7/31/22	57.19	10 E 800 336 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001352-00	FOOTBALL FIELD:6/30-7/31/22	106.15	10 E 800 337 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001352-00	FOOTBALL FIELD:6/30-7/31/22	9.07	10 E 800 338 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001353-00	TECH ED BUILDING:6/30-7/31/22	46.24	10 E 800 337 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001353-00	TECH ED BUILDING:6/30-7/31/22	22.69	10 E 800 338 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001354-00	STORAGE BUILDING: 6/30-7/31/22	102.95	10 E 800 336 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001354-00	STORAGE BUILDING: 6/30-7/31/22	20.05	10 E 800 337 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001354-00	STORAGE BUILDING: 6/30-7/31/22	10.56	10 E 800 338 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001360-00	MAES: 6/30-7/31/22	2,031.26	10 E 800 336 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001360-00	MAES: 6/30-7/31/22	352.43	10 E 800 337 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001360-00	MAES: 6/30-7/31/22	83.34	10 E 800 338 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001740-00	MAMS ELECTRICITY: 6/30-6/31/22	3,268.34	10 E 800 336 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001750-00	MAMS SEWER/WATER:6/30-7/31/22	235.50	10 E 800 337 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-001750-00	MAMS SEWER/WATER:6/30-7/31/22	103.31	10 E 800 338 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-003000-00	DISTRICT OFFICE:6/30-7/31/22	305.76	10 E 800 336 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-003000-00	DISTRICT OFFICE:6/30-7/31/22	26.31	10 E 800 337 253000 000	08/22/2022
179489	08/22/2022	Medford Utilities	0	07-003000-00	DISTRICT OFFICE:6/30-7/31/22	21.13	10 E 800 338 253000 000	08/22/2022
					Totals for Medford Utilities	12,555.22		
179490	08/22/2022	Village Of Stetsonville	0	504-0000-00	JULY SEWER	750.00	10 E 800 338 253000 000	08/22/2022
					Totals for Village Of Stetsonville	750.00		
179491	08/22/2022	WE Energies	0	0711951130-0000	MAMS:7/1-7/31/22	107.54	10 E 800 331 253000 000	08/22/2022
179491	08/22/2022	WE Energies	0	0711951130-0000	DISTRICT OFFICE:7/19-8/17/22	9.90	10 E 800 331 253000 000	08/22/2022
179491	08/22/2022	WE Energies	0	0711951130-0000	MASH	9.57	10 E 800 331 253000 000	08/22/2022
					STORAGE/VEHICLE/OFFICE:7/20-8/17/22			
179491	08/22/2022	WE Energies	0	0711951130-0000	MASH BOILERS & MAES:7/1-7/31/22	284.53	10 E 800 331 253000 000	08/22/2022

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>PO INVOICE #</u>	<u>DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>ACCOUNT</u>	<u>POST DATE</u>
			<u>NUMBER</u>			<u>NUMBER</u>	
179491	08/22/2022	WE Energies	0 0711951130-0000	1055 W BROADWAY:7/20-8/17/22	9.57	10 E 800 331 253000 000	08/22/2022
179491	08/22/2022	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL: 7/19-8/17/22	27.88	10 E 800 331 253000 000	08/22/2022
				Totals for WE Energies	448.99		
				Totals for checks	3,451,850.33		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,263,545.60	-25.00	435,427.61	2,698,948.21
21	GIFT FUND	225.00	1,527.50	5,388.12	7,140.62
27	SPECIAL EDUCATION FUND	141,671.40	0.00	39,555.38	181,226.78
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	110,214.90	110,214.90
50	FOOD SERVICE FUND	27,367.91	165.91	6,641.39	34,175.21
80	COMMUNITY SERVICE FUND	29.20	0.00	3,536.82	3,566.02
99	OTHER PKG/COOP PROGRAM FUNDS	206,580.35	0.00	209,998.24	416,578.59
***	Fund Summary Totals ***	2,639,419.46	1,668.41	810,762.46	3,451,850.33

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

## *Medford Area School District*

### ***PREMIUM SUMMARY***

<u>DESCRIPTION</u>	<u>2021-22</u>	<u>2022-23</u>
Property	\$42,322.00	\$50,223.00
General Liability	\$9,500.00	\$10,101.00
Crime	\$1,935.00	\$2,034.00
Automobile	\$11,490.00	\$12,452.00
Linebacker	\$6,535.00	\$7,154.00
Cyber	\$10,044.00	\$13,258.00
Umbrella	\$9,515.00	\$10,163.00
<i>Sub-Total</i>	<i>\$91,341.00</i>	<i>\$105,385.00</i>
Workers Compensation	\$107,056.00	\$89,879.00
<b>Total</b>	<b>\$198,397.00</b>	<b>\$195,264.00</b>

Option- change property deductible from \$10,000 to \$25,000 - \$6,789 premium savings

Option- increase blanket building limit from \$74,418,232 to \$87,129,750 - \$6,761 additional premium

Option- increase blanket building limit from \$74,418,232 to \$87,129,750 & change property deductible from \$10,000 to \$25,000 - \$1,536 premium savings



Endorsed by Wisconsin Association of School Boards (WASB) Insurance Plan for Property and Casualty Insurance & Employee Benefits Insurance



# *Medford Area School District*

## *PREMIUM SUMMARY – Page Two*

<u>DESCRIPTION</u>	<u>2021-22</u>	<u>2022-23</u>
<b>Property</b>		
Blanket Buildings	\$68,181,121	\$74,418,232
Blanket Personal Property	\$13,803,084	\$13,803,084
Blanket Property in the Open	\$2,223,654	\$2,223,654
Property off Premises / In Transit	\$131,855	\$131,855
<b>General Liability</b>		
Number of teachers	226	226
Number of elementary, kindergarten or junior high students	1,962	2,300
Number of high school students	890	800
Number of employees	334	334
Forest land-acres	160	160
Swimming pool	1	1
Parking Lot- 230 S Whelen	Incld	Incld
Vacant Land, Sec 28, T31N, R01E, Medford-acres	23.97	23.97
<b>Workers Compensation</b>		
Code 7380 – Drivers	\$63,124	\$70,000
Rate	6.29	6.22
Code 9101 – School all other employees	\$901,765	\$910,000
Rate	4.74	4.56
Code 8868 – School professional employees	\$15,750,546	\$18,000,000
Rate	.53	.50
Experience modification	.85	.67
Dividend	40% Flat	37% Flat