

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

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

**Meeting Date:** Monday, February 21, 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 2022-2023 Budget Booklet
3. Substitute Wages
4. Consideration of Monthly Expenditures
5. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on February 14, 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>January</b>	Year <b>2022</b>
To <b>Audra Brooks</b>	Prepared by: <b>David Fisher</b>	

## FINANCIALS & PROGRAM PARTICIPATION

January 2022 with 19 days we had 23705 breakfast, 29961 lunch and 7876 in a la carte  
January 2021 with 19 days we had 12497 breakfast, 26676 lunch and 6928 in a la carte  
January 2020 with 21 days we had 5433 breakfast, 30002 lunch and 15315 in a la carte  
January 2019 with 19 days we had 3964 breakfast, 27875 lunch and 15325 in a la carte  
January 2018 with 19 days we had 4032 breakfast, 28024 lunch and 13442 in a la carte

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Fresh Pics in January was lettuce. Using the flex farms in Mrs. Kopp's and Ms. Anderson's class the students grew lettuce to feed the students in the district. We currently have 4 flex farms being used by the schools. In January I represented Medford Schools thru Aviands in Milwaukee at the WASBO convention. I was the featured chef that served samples to convention participants. I made Mongolian Chicken and Breakfast Burritos. MASH students loved the Mongolian chicken and its bold spicy taste.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered Slip and Fall Prevention. Every employee in Food Service has been working extremely hard. I provided a \$10 visa to each employee as a small thank you for their hard work and dedication to provide each students with a great tasting and nutritious meal.

## CATERING EVENTS

Catering events included meetings, Booster sports tournaments, staff breakfasts and Curling Club staff party for January.

## OTHER

I am working on more Nutrislice content for the display screens at MASH. I'm updating current pricing for inventories. Working with DPI and the district on ways to increase student participation in the food program.

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

# PHOTOS



Serving fresh grown lettuce from Medford students



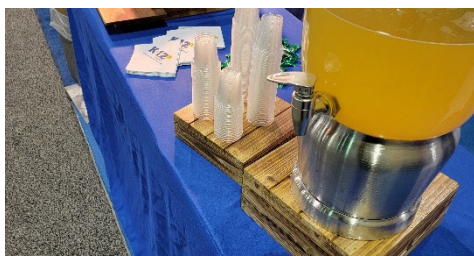
Representing Medford at the WASBO convention



Charlie was nice enough to take a picture with me.



LOOK! Audra and Charlie made the main magazine in Milwaukee.



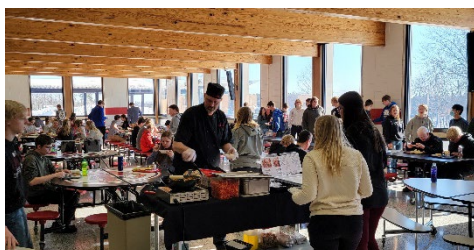
Serving Ginger pineapple citrus infused water



Flex farms growing unit. One in Lisa Kopp's class and one in Casey Anderson's class.



Samling Mongolian Chicken



Dave offering samples to MASH. The students loved the bold spicy taste.



Sampling burritos with Tresos.



Offering Mongolian chicken to the students.

# Budget Development Process for the 2022-2023 School Year

## February 2022

### A. General Information

This packet will help explain the Budget Development Process we will use to create the 2022-23 District Budget. These materials are being sent to the following people:

Audra Brooks	Ryan Pilgrim	Laura Lundy	Brenda Smola
Jaylene Lannet	Charlie Heckel	Jill Lybert	Pat Sullivan
SuAnn Schroeder	Dennis Hinderliter	Dave Makovsky	
Joseph Greget	Al Leonard	Dan Miller	

As you proceed through this packet, questions may arise. Please contact Audra. Adjustments may need to be made to this process as we apply it to our local situation, problems are identified and conditions change. The overall process and type of information is basically unchanged from prior years.

### Budget Process in Brief

1. Determine Budget Needs – All Staff (Fall – February)
2. Determine General Budget Parameters – Finance Committee and/or Board of Education (February)
3. Staff Present Needs and District Administrator Presents Parameters to Administrators (January - February)
4. Prioritize Needs – Building Administrators/Specialists/Supervisors
5. Compile Budget Within Parameters Before Submission to District Office
6. District Office Review and Revise with Administration
7. Present Components to Board (March and April)
8. Compile Complete District Budget (May)
9. Board Review of Complete Budget (May/June)
10. Presentation at Annual Meeting (TBD)
11. Formal Adoption by Board (TBD)

### Packet Contents

Your packet contains the following:

1. General Information [A]
2. Budget Development Calendar [B]
3. Budget Preparation/Submittal Responsibilities [C]
4. Budget Parameters [D]
5. Coding Information [E]

**B. Budget Development Calendar**

1. Tentative Board Calendar

Monday, February 21	Proposed Budget Process to Board
Tuesday, February 22	Budget Materials to identified staff
Thursday, March 10	Non-instructional budgets submitted to district office
Thursday, March 10– Friday, March 18	District Office review of non-instructional budgets
Monday, March 28	Board review of non-instructional budgets
Friday, April 08	Instructional budgets submitted to district office
Friday, April 08 – Friday, April 20	District office review of instructional budgets
Monday, April 26	Board review of instructional budgets
May Board Meeting	Board review of revenue and other funds budgets Revenues and expenditures summarized, tax levy estimated Date of annual meeting set
Monday, June 27	Budget modifications considered and budget adopted by Board
TBD	Annual Meeting

**C. Budget Preparation/Submittal Responsibilities**

<b><u>Personnel</u></b>	<b><u>Functions</u></b>	
Dan Miller	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
		Assist Pat Sullivan with New Program Budgets
		Assist Ryan Pilgrim with Co-Curricular Transportation Budget
		Assist Dennis Hinderliter with Instruction Media Technology Budget
SuAnn Schroeder	110000	Undifferentiated Curriculum
	171000	English Language Learners
	240000	School Building Administration
	Project 740	Community Learning Centers (CLC)
		Summer School Budgeting
Audra Brooks	230000	Central Administration
	252000	Fiscal
	253000	Operations
	254000	Maintenance
	255000	Facility Acquisition
	256000	Transportation
	258000	Internal Services
	260000	Central Services
	270000	Insurance and Judgments
	280000	Debt Services
	Various	Other Support Services
	400000	Non-Program Transactions
	Project 619	E-Rate
	All Funds	Salaries and Benefits
	Fund 30	Debt Services
	Fund 40	Capital Projects
	Fund 50	Food Service
	Fund 80	Community Service
Fund 90	Package & Cooperative Programs	
Dennis Hinderliter	221500	Instruction Related Technology
	295000	Administrative Technology Services
	129300	Instructional Media Technology Budget

Al Leonard	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	130000	Vocational Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
		Assist Pat Sullivan with New Program Budgets
		Assist Ryan Pilgrim with Co-Curricular Transportation Budget

Laura Lundy	172000	Gifted and Talented
	221200	Improvement of Instruction
	221300 - 239000	Staff Development
	Project 141	Title I (A)
	Project 328	Title II (D)
	Project 365	Title II (A)
	Project 381	Title IV
	Project 400	Carl Perkins
	Project 620	Remediation
	Project 625	School Forest
	Project 665	PLTW
Various	Moving Forward Proposals & Oversight	

Jill Lybert	Project 394	Alternative Education
	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	130000	Vocational Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
		Assist Pat Sullivan with New Program Budgets

Ryan Pilgrim	393000	(MAMS) Co-Curricular
	160000	(MASH) Co-Curricular
		Assist Audra Brooks with co-curriculum transportation budgeting

Joseph Greget	Various	Student Services
	Project 341	Special Education IDEA Flow Through
	Project 347	Special Education Preschool Entitlement
	Project 297	Mental Health Grant

Charles Heckel	Project 360	Rural Virtual Academy (RVA)
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**D. Budget Parameters**

**Dollars Allocated Per Student**

School	Budget / Actual 2019-20	Budget / Actual 2020-21	Budget / Actual 2020-21	Projected Budget 2022-23
SES				204
MAES / SES	237/235	237/235	237 / 235	204
MAMS	259/248	259/248	259 / 248	206
MASH	452/462	452/462	450 / 462	389

**Total Dollars Budgeted**

School	2019-20 Students	2019-20 Budget		2020-21 Students	2020-21 Budget		2021-22 Students	2020-21 Budget		2022-23 Students	2022-23 Budget
MAES & SES	862	\$204,803		808	\$191,420		SES/197 MAES/ 567	\$40,188 \$115,668		SES 197 MAES- 584	\$41,412 \$119,136
MAMS	663	\$176,379		641	\$159,660		651	134,106		647	\$133,282
MASH	644	\$295,340		650	\$279,500		682	265,980		682	\$268,799
Total	2,169	\$676,522		2,099	\$630,580		2,097	555,942		2097	\$562,629

The Budget Parameters noted above, under the 2022-2023 budget, are based on the following:

1. 2022-23 Projected numbers as of January 2022.
2. All principals are to budget common school fund budgets:

Total Amount:	\$90,000	<u>School</u>	<u>Amounts:</u>
		SES	\$8,598
		MAES	\$24,734
		MAMS	\$27,402
		MASH	<u>\$29,266</u>
			<u>\$90,000</u>

The common school fund amount allocated to each school is an estimate; however, principals should attempt to meet these amounts. A way to do this is by making sure all media, other than textbooks, is purchased out of the library budget. If any principal needs more than their allotted amount, they should contact other principals so we do not spend more than the common school fund total allocation.



## E. Coding Information

### WUFAR Sequence of Dimensions

WUFAR, being a multi-dimensional accounting system with independent dimensions, could be used in a variety of account code configurations as determined by the user. This would; however, create confusion regarding budgetary comparison. In order to ensure uniformity, the DPI requires the sequence of dimensions below to be utilized for dimensions that are employed on all transaction documents; i.e., requisitions, purchase orders, invoices, etc.:

FUND		LOCATION		OBJECT		FUNCTION		PROJECT
XX	-	XXX	-	XXX	-	XXX	-	XXX
10	-	400	-	324	-	110 000	-	000

### Information About Funds

Fund	10	-	General Fund
	27	-	Special Education
	30	-	Debt Service
	50	-	Food Service
	80	-	Community Service Fund
	99	-	Other Package and Cooperative Programs

### Information About Objects

#### Object Description

#### **310 Personal Services**

Services which can be performed by individuals with specialized skills and knowledge and conference registration fees. While some incidental supplies, equipment, or travel may be included in the cost of this type of service, the primary reason for the expenditure is acquiring the use of the individual involved. Examples include: program presenters, consultants, doctors, officials, athletic workers, architects, etc.

#### **321 Technology Related Repairs and Maintenance**

Expenditures for repairs and maintenance services for technology equipment that are not directly provided by school district personnel. This includes ongoing service agreements for technology hardware (e.g. personal computers and servers).

**Overage for Copies are coded here using function 295000.**

#### **322 Rentals of Computers and Related Equipment**

Expenditures for renting computers and related equipment for both temporary and long-range use.

#### **324 Non-Technology Related Repairs and Maintenance**

Contracts and agreements covering the upkeep of buildings and non-technology equipment. Charges for copier usage will be coded here.

#### **325 Vehicle and Equipment Rental**

Expenditures for renting equipment or vehicles for both temporary and long-range use by the school district. This includes bus and other vehicle rental when operated by a local school district and similar rental agreements. This code excludes costs associated with the rental of computers or other technology-related equipment. These costs should be coded to expenditure Object 322.

#### **326 Site Rental**

Sites rented for district use. Used with Function 255000. Sites that are acquired by a 'capital lease', 'land contract', or 'installment purchase' is coded to Object 511

### **327 Construction Services**

Includes amounts for construction, renovating, and remodeling buildings or infrastructure assets paid to contractors, This code should be used to account for the costs of nonpermanent site improvements, such as fencing, walkways, and roads, that are related to buildings and building sites. Used only with Function 255000.

### **328 Building Rental**

Buildings rented for district use. Used with Function 255000. Buildings that are acquired by a 'capital lease', 'land contract', or 'installment purchase' is coded to Object 531.

### **329 Cleaning Services**

Services purchased to clean buildings (apart from services provided by the school district employees), including, but not limited to, disposal services, snow plowing, custodial services, and lawn care services. Used with Function 253000.

### **341 Pupil Travel**

The cost of contracted pupil transportation between home and school, for field trips, spectator buses and extra-curricular activities. Includes transportation cost for students between school sites.

### **342 Employee Travel**

Lodging, meal expenses and mileage are included here.

### **348 Fuel**

Fuel used for vehicle operation.

### **350 Communication**

Expenditures for services associated with the transmittal and receipt of information. Include here are: costs for telephone, postage, printing, educational television and radio, computer on-line and Internet access, advertising, and commercial photography. Telephone cost normally is used with function 260 000 "Central Services."

351 Advertising

353 Postage

355 Telephone

358 On-Line Communications

359 Other Communications

### **360 Technology and Software Services**

Expenditures for technology services. Include here data entry, formatting, and processing services. Include here software as a service, data storage services, cloud based computing arrangements, and monthly or annual technology "term license" and/or fee based software and services. Could also include subscriptions, ebooks, and apps. Payments to other districts, CESAs and other governments are coded to the object 380 series.

### **386 Payments to CESA (Services Only)**

Payments to other governmental units for services rendered to the paying district. Payments to CESA for conference registration costs are reported here. **Do not use this number for purchase of supplies or equipment from CESA.**

### **411 General Supplies**

Items of an expendable nature that are consumed, worn out, or deteriorated by use or items that lose their identity through fabrication or incorporation into different or more complex units or substances. This included such items as marking devices, instructional games, blank video tapes and computer diskettes, paper, commercially produced tests, prepared ditto

work sheets, small posters, tape dispensers, staplers, athletic/Phys. Ed game balls, bats, arrows, hockey pucks, tees, trophies and other awards, custodial cleaning materials, etc.

**415 Food**

**417 District-Wide Paper Purchase**

**420 Apparel**

Apparel includes such items as: football uniforms, band uniforms, basketball uniforms, ball gloves, swim suits and protective gear.

**431 Audiovisual Media – to be used by Libraries only**

Items that communicate primarily through other than the printed word. Examples are films, maps, charts, displays, records, globes, prepared video tapes and displays. **Classrooms will use object 439 for these items.**

**432 Library Books – to be used by Libraries only**

Books which are purchased in limited quantities (i.e., not enough to provide one to each student in a class) and usually kept in a central location. The cost of rebinding and repair of library books is also recorded here.

**Classrooms will use object 439 for this type of book.**

**433 Newspapers – to be used by Libraries only**

**Classrooms will use object 439 for newspapers.**

**434 Periodicals – to be used by Libraries only**

Magazines or recurring issued publications purchased either as single issues or by subscription. **Classrooms will use object 439.**

**439 Other Media**

Includes reference books, encyclopedias, pamphlets, bulletins, manuals and collections. This object is to be used by classrooms for all media materials not budgeted by the libraries. **Note: Non-instructional media will be coded to 490.**

**440 Non-Capital Equipment**

Non-capital equipment has the characteristics of equipment, but its small unit cost makes it unadvisable to capitalize the item. **This equipment has a unit cost of less than \$5,000** Included are items such as: desks, furnishings, tools and equipment.

**470 Textbooks and Workbooks**

Books which are purchased in fairly large quantities (i.e., enough to provide one to each student in a class or section of a class) and rented or lent to students. The cost of rebinding and repair of textbooks should also be charged here.

**480 Non-Capital Technology**

Technology related supplies are typically used in conjunction with technology-related hardware or software. Technology hardware that costs **less than \$5,000** should be reported here. Non-capital software including “perpetual license” or one-time fee, less than \$1,000 should be reported here. Could include e-books and apps.

**490 Non-Instructional Periodicals, Papers, Books, Media**

Include here all media not used for instructional or media center purposes and media rentals.

**551 Equipment/Vehicle Purchase – Initial Purchase (over \$5000)**

Equipment is any instrument, machine, apparatus, or set of articles which (1) retains its original shape and appearance with use, (2) retains its identity (i.e., not incorporated into a larger or more complex unit), (3) is free-standing or mobile (i.e., not attached to land or buildings), and are sufficiently expensive over \$5,000– to warrant capitalization as an asset, which are of value for a period longer than a year, and which are usually easier and cheaper to repair than to replace.

**553 Equipment/Vehicle Purchase – Initial Purchase (over \$5,000.00)**

Equipment/Vehicle additions with a per unit cost of \$5,000 or more.

**561 Equipment/Vehicle Purchase - Replacement**

Equipment is any instrument, machine, apparatus, or set of articles which (1) retains its original shape and appearance with use, (2) retains its identity (i.e., not incorporated into a larger or more complex unit), (3) is free-standing or mobile (i.e., not attached to land or buildings), and are sufficiently expensive –**over \$5,000**– to warrant capitalization as an asset, which are of value for a period longer than a year, and which are usually easier and cheaper to repair than to replace.

**563 Equipment/Vehicle Purchase – Replacement (over \$5,000.00)**

Equipment/Vehicle replacements with a per unit cost of \$5,000 or more.

**581 Technology Related Hardware (over \$5000.00)**

Expenditures for technology related equipment and technology infrastructure that meets the district's capitalization threshold. These costs include those associated with the purchase of network equipment, servers, PCs, printers, other peripherals, and devices. Code technology related supplies and non-capital assets to object code 480.

**582 Technology Software (over \$5,000.00)**

Expenditures for purchased software used for educational or administrative purposes that meets the district's capitalization threshold. Code expenditures for software that is a purchased service to Object 360. Code expenditures for software that is a non-capital asset to Object 480.

**940 Dues and Fees**

Payment for membership dues (i.e., WASB, NASSP, WIAA, Great Northern Conference, Hockey Association), entry fees for forensics, athletic events, music festivals, field trip admission fees and vehicle license fees. **Note: Registration fees for workshops are coded under 310.**

Medford Area Public School District  
2022-23 budget parameters

	20-21 Students	20-21 Budget	21-22 Students	21-22 Budget	22-23 Students	22-23 Budget
<b>Instructional budget</b>						
SES			197	40,188	203	41,412
MAES/SES	808	191,420	567	115,668	584	119,136
MAMS	641	159,660	651	134,106	647	133,282
MASH	650	279,500	682	265,298	691	268,799
COMMON SCHOOL FUNDS		-		90,000		90,000
Co-Curricular		170,000		170,000		170,000
Student Services		18,600		12,000		12,000
Summer School Supplies				2,500		2,500
Carl Perkins		20,000		19,000		15,000
Title IA		27,750		16,750		16,750
Title IV		15,000		16,000		16,000
Intervention		21,165		21,165		21,165
Gifted and Talented		11,125		11,125		11,125
Interpreters		20,000		4,700		4,700
Improvement of Instruction		35,870		18,870		18,870
Instructional Media Technology		211,000		211,000		12,080
Support Media Technology		385,600		394,600		394,600
Staff Development		7,165		17,665		17,665
Project Lead the Way		5,200		5,200		5,200
Title II-A (Grant Fully Funded)		27,000		6,500		6,500
School Forest		2,000		2,000		2,000
<b>Total Instructional</b>		<b>1,608,055</b>		<b>1,574,335</b>		<b>1,378,784</b>
<b>Operations and Maintenance</b>						
Operations		621,865		615,000		615,000
Maintenance		573,700		573,700		573,700
Facilities		162,300		125,000		325,000
ESSER III		282,935				592,366
<b>Total Oper and Main</b>		<b>1,640,800</b>		<b>1,313,700</b>		<b>2,106,066</b>
<b>Salaries and Benefits Budget</b>						
Salary		10,845,307		11,143,038		11,539,319
Benefits		5,258,554		5,592,949		5,809,614
<b>Total Salaries &amp; Benefits Budget</b>		<b>16,103,861</b>		<b>16,735,987</b>		<b>17,348,933</b>
<b>Transportation Budget</b>						
Fleet Transportation		1,227,096		1,279,092		1,357,110
<b>Total Transportation</b>		<b>1,227,096</b>		<b>1,279,092</b>		<b>1,357,110</b>
<b>Other Budget</b>						
Central Administration		70,650		70,650		70,650
Fiscal		20,000		20,000		20,000
Central Services		140,800		140,800		140,800
Insurance and Judgments		222,300		230,825		235,864
Debt Services		40,000		40,000		40,000
Other Support Services		3,920		3,920		3,920
Non Program Transactions		375,000		440,000		425,000
Transfer to Fund 46		515,000		15,000		15,000
General Aid Reduction (Vouchers)		280,292		253,545		284,737
Transfer to Fund 27		3,989,723		4,494,837		4,730,805
Transfer to Fund 80/99		6,118,345		6,933,345		7,124,297
		11,776,030		12,642,922		13,091,073
New Program		-		25,000		25,000
<b>Total expenditures</b>		<b>32,355,842</b>		<b>33,571,036</b>		<b>35,306,966</b>



10 3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2020 - 2021		2021 - 2022		2022 - 2023	
		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%	\$4,698,428	-3.74%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$22,680	9.99%	\$17,030	-24.91%	\$17,030	0.00%
240	Payments for Services	\$0	-100.00%	\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$4,170		\$13,000	211.76%	\$13,000	0.00%
262	Supply Resales	\$46		\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$48,560	167.96%	\$18,000	-62.93%	\$18,000	0.00%
271	School Co-Curricular Admissions	\$27,562	-26.64%	\$30,000	8.85%	\$30,000	0.00%
279	Other School Activity Income	\$9,078	-61.76%	\$8,000	-11.87%	\$8,000	0.00%
280	Earnings on Investments	\$1,522	-82.21%	\$5,000	228.51%	\$5,000	0.00%
291	Gifts, fundraising, contributions and development	\$20,208	-41.43%	\$21,400	5.90%	\$21,400	0.00%
292	Student Fees	\$21,180	302.81%	\$22,000	3.87%	\$22,000	0.00%
293	Rentals	\$110	-91.55%	\$1,500	1263.64%	\$1,500	0.00%
295	Summer School Revenues	\$260		\$0	-100.00%	\$0	0.00%
297	Student Fines	\$1,271	1087.81%	\$500	-60.66%	\$500	0.00%
299		\$0	-100.00%	\$1,000		\$1,000	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$6,450,483	8.51%	\$5,018,522	-22.20%	\$4,835,858	-3.64%
340	Payments for Services	\$0	-100.00%	\$0		\$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%	\$0	-100.00%	\$0	0.00%
345	General Base Cost Tuition--Open Enrollment	\$7,766,036	43.93%	\$8,730,000	12.41%	\$10,166,000	16.45%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$7,773,036	43.87%	\$8,730,000	12.31%	\$10,166,000	16.45%
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%	\$132,000	-4.47%	\$132,000	0.00%
613	Library (Common School Fund) Aid	\$97,676	-10.34%	\$90,000	-7.86%	\$90,000	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%	\$16,139,872	-0.12%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$135,209	17.99%	\$24,368	-81.98%	\$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	Other State Revenue	\$104	-99.91%	\$0	-100.00%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$17,026,594	1.41%	\$18,105,454	6.34%	\$18,076,135	-0.16%
713	Federal Vocational Education Aid Through DPI	\$17,116	-21.08%	\$17,176	0.35%	\$17,176	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$448,848	132.30%	\$1,062,479	136.71%	\$1,500,000	0.00%
751	ESEA Title I	\$315,913	-15.75%	\$303,532	-3.92%	\$253,532	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$15,680	-15.85%	\$78,000	397.45%	\$78,000	0.00%
790	Other Revenue from Federal Sources	\$0		\$0		\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$797,557	31.07%	\$1,461,187	83.21%	\$1,848,708	26.52%

10 3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		2020 - 2021		2021 - 2022		2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$0	-100.00%	\$2,000		\$2,000	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--	<b>Total Financing Sources</b>	<b>\$4,107</b>	<b>-40.72%</b>	<b>\$2,000</b>	<b>-51.30%</b>	<b>\$2,000</b>	<b>0.00%</b>
964	Insurance Claims and Reimbursements	\$28,436		\$0	-100.00%	\$0	0.00%
971	Refund of Prior Year Expense	\$114,588	34.24%	\$45,000	-60.73%	\$45,000	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%	\$0	-100.00%	\$0	0.00%
900	900 Source adjustments					\$0	
9--	<b>Total Miscellaneous Revenues</b>	<b>\$147,599</b>	<b>71.33%</b>	<b>\$45,000</b>	<b>-69.51%</b>	<b>\$45,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$32,309,674</b>	<b>11.98%</b>	<b>\$33,362,163</b>	<b>3.26%</b>	<b>\$34,973,701</b>	<b>4.83%</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%	\$9,944,198	2.51%	\$10,287,273	3.45%
120	Secretarial Staff	\$516,337	-3.58%	\$477,824	-7.46%	\$505,538	5.80%
130	Assistants	\$391,522	-3.54%	\$439,516	12.26%	\$465,008	5.80%
140	Students Wages	\$54,894	54.58%	\$55,000	0.19%	\$55,000	0.00%
150	Chaperones	\$7,457	-73.60%	\$1,500	-79.89%	\$1,500	0.00%
160	Substitutes	\$173,990	10.38%	\$225,000	29.32%	\$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--	<b>Total Salaries</b>	<b>\$10,845,307</b>	<b>1.51%</b>	<b>\$11,143,038</b>	<b>2.75%</b>	<b>\$11,539,319</b>	<b>3.56%</b>
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%	\$718,833	2.20%	\$744,397	3.56%
218	Contribution to Employee Benefit Trust	\$247,962	135.33%	\$210,000	-15.31%	\$210,000	0.00%
219	Other Employee Benefits	\$8,250		\$40,000	384.85%	\$40,000	0.00%
220	Social Security	\$632,144	-0.73%	\$670,829	6.12%	\$694,686	3.56%
229	Other	\$148,380	-0.51%	\$156,350	5.37%	\$156,350	0.00%
243	Dental	\$216,756	9.53%	\$231,027	6.58%	\$242,578	5.00%
244	HMO	\$2,849,731	2.95%	\$3,080,222	8.09%	\$3,234,233	5.00%
249	Other Health Coverage	\$373,656	-9.99%	\$381,558	2.11%	\$381,558	0.00%
251	Income Protection	\$35,987	3.81%	\$37,380	3.87%	\$39,062	4.50%
291	College Credit Reimbursement	\$12,609	-24.89%	\$30,000	137.93%	\$30,000	0.00%
292	Annuity Payments by District	\$29,700		\$36,750	23.74%	\$36,750	0.00%
200	200 Object Adjustments					\$0	
2--	<b>Total Employee Benefits</b>	<b>\$5,258,554</b>	<b>4.49%</b>	<b>\$5,592,949</b>	<b>6.36%</b>	<b>\$5,809,614</b>	<b>3.87%</b>
310	Personal Services	\$289,182	5.64%	\$237,825	-17.76%	\$237,825	0.00%
320		\$0	-100.00%	\$16,725		\$16,725	0.00%
321	Technology Related Repairs and Maintenance	\$4,053	-81.28%	\$6,990	72.46%	\$6,990	0.00%
322	Rentals of Computers and Related Equipment	\$57,541	13.61%	\$57,800	0.45%	\$57,800	0.00%
324	Non-Technology Related Repairs and Maintenance	\$535,660	-34.81%	\$540,725	0.95%	\$540,725	0.00%
325	Vehicle and Equipment Rental	\$4,426	4.04%	\$0	-100.00%	\$0	0.00%
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$124,664	2108.01%	\$40,000	-67.91%	\$40,000	0.00%
328	Building Rental	\$36,619	5.84%	\$43,200	17.97%	\$43,200	0.00%



# Baird Budget Forecast Model

10 3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2020 - 2021		2021 - 2022		2022 - 2023	
	2021	% Δ	2022	% Δ	2023	% Δ	
329	Cleaning Services	\$16,274	124.15%	\$75,250	362.41%	\$75,250	0.00%
331	Gas for Heat	\$95,655	31.17%	\$114,000	19.18%	\$114,000	0.00%
336	Electricity for Other Than Heat	\$187,684	7.00%	\$202,750	8.03%	\$202,750	0.00%
337	Water	\$20,789	1.84%	\$22,000	5.83%	\$22,000	0.00%
338	Sewerage	\$26,540	5.04%	\$27,000	1.73%	\$27,000	0.00%
341	Pupil Transportation	\$975,518	5.11%	\$1,280,292	31.24%	\$1,357,110	6.00%
342	Employee Travel	\$4,097	-83.08%	\$49,405	1106.01%	\$49,405	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$1,120	-28.84%	\$0	-100.00%	\$0	0.00%
348	Vehicle Fuel	\$5,175	-590.81%	\$10,250	98.07%	\$10,250	0.00%
351	Advertising	\$28,647	72.13%	\$20,750	-27.57%	\$20,750	0.00%
353	Postage	\$23,911	-8.81%	\$25,600	7.06%	\$25,600	0.00%
355	Telephone	\$35,015	-33.00%	\$62,570	78.70%	\$62,570	0.00%
358	On-line communications	\$1,898	-90.57%	\$7,875	314.80%	\$7,875	0.00%
360	Technology and Software Services	\$353,250	37.84%	\$283,675	-19.70%	\$283,675	0.00%
362		\$827		\$0	-100.00%	\$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%	\$440,000	11.77%	\$425,000	-3.41%
382	Payment to a WI School District - NON OE	\$0		\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$19,782	-8.11%	\$7,920	-59.96%	\$7,920	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%	\$253,545	-5.15%	\$284,737	12.30%
387	Payment to State - ICS (Function 439000)	\$0		\$9,201		\$0	\$9,264
389	Payment to WTCS District	\$6,260	-18.94%	\$5,000	-20.13%	\$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>\$3,831,147</b>	<b>8.43%</b>	<b>\$3,924,157</b>	<b>2.43%</b>
411	General Supplies	\$547,396	6.52%	\$448,942	-17.99%	\$448,942	0.00%
415	Food	\$15,198	4734.90%	\$12,600	-17.09%	\$12,600	0.00%
417	Paper	\$4,457	-82.75%	\$27,000	505.74%	\$27,000	0.00%
420	Apparel	\$43,051	116.27%	\$21,100	-50.99%	\$21,100	0.00%
431	Audiovisual	\$0	-100.00%	\$5,000		\$5,000	0.00%
432	Library Books	\$48,461	11.69%	\$49,100	1.32%	\$49,100	0.00%
433	Newspapers	\$717	-9.83%	\$188	-73.78%	\$188	0.00%
434	Periodicals	\$0	-100.00%	\$3,000		\$3,000	0.00%
435	Computer Software Programs	\$0		\$850		\$850	0.00%
439	Other Media	\$21,202	-10.49%	\$24,888	17.39%	\$24,888	0.00%
440	Non-Capital Equipment	\$122,382	-4.43%	\$122,866	0.40%	\$122,866	0.00%
460	Equipment Components	\$593	-94.07%	\$3,750	532.08%	\$3,750	0.00%
470	Textbooks & Workbooks	\$23,249	-76.70%	\$34,447	48.17%	\$34,447	0.00%
480	Non-Capital Technology	\$438,047	49.04%	\$192,654	-56.02%	\$192,654	0.00%
481	Technology Supplies	\$186		\$0	-100.00%	\$0	0.00%
482	Computers	\$17,785		\$388,705	2085.54%	\$388,705	0.00%
483	Software	\$10,242		\$1,750	-82.91%	\$1,750	0.00%
490	Other Non-Capital Items	\$221	-88.96%	\$1,500	578.15%	\$1,500	0.00%
400	400 Object Adjustments					\$0	
4--	<b>Total Non-Capital Objects</b>	<b>\$1,293,188</b>	<b>10.76%</b>	<b>\$1,338,340</b>	<b>3.49%</b>	<b>\$1,338,340</b>	<b>0.00%</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		\$563,381		\$563,381	0.00%
551	Equipment/Vehicles—Not Depreciated	\$11,815	-86.11%	\$20,500	73.51%	\$20,500	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$0	-100.00%	\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0	-100.00%	\$0		\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$8,425	10.52%	\$51,550	511.90%	\$51,550	0.00%
571		\$0	-100.00%	\$1,400		\$1,400	0.00%
572	Vehicle Rental	\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$18,498	-59.88%	\$0	-100.00%	\$0	0.00%
582	Technology Software	\$0	-100.00%	\$42,000		\$42,000	0.00%
500	500 Object Adjustments					\$0	
5--	<b>Total Capital Objects</b>	<b>\$240,838</b>	<b>27.75%</b>	<b>\$678,831</b>	<b>181.86%</b>	<b>\$678,831</b>	<b>0.00%</b>

10 3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		Actual 2020 - 2021		Budget 2021 - 2022		Budget 2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
682	Temporary Note Interest	\$25,476	-55.91%	\$40,000	57.01%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	<b>Total Debt Retirement</b>	<b>\$25,476</b>	<b>-55.91%</b>	<b>\$40,000</b>	<b>57.01%</b>	<b>\$40,000</b>	<b>0.00%</b>
711	District Liability Insurance	\$62,879	19.42%	\$55,470	-11.78%	\$59,908	8.00%
712	District Property Insurance	\$54,244	7.00%	\$42,833	-21.04%	\$46,260	8.00%
713	Worker's Compensation	\$104,822	-16.89%	\$107,056	2.13%	\$117,762	10.00%
714	Fidelity Bond Premiums	\$0	-100.00%	\$1,935		\$1,935	0.00%
730	Unemployment Compensation	\$19,527	143.95%	\$10,000	-48.79%	\$10,000	0.00%
700	700 Object Adjustments					\$0	
7--	<b>Total Insurance and Judgments</b>	<b>\$241,472</b>	<b>0.83%</b>	<b>\$217,294</b>	<b>-10.01%</b>	<b>\$235,864</b>	<b>8.55%</b>
827	Special Education Fund - District	\$3,989,723	2.89%	\$4,494,837	12.66%	\$2,830,805	-37.02%
827	RVA Special Education Transfer					\$1,700,000	
838	Non-referendum Debt Fund	\$0	-100.00%	\$0		\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$515,000	10200.00%	\$15,000	-97.09%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds RVA	\$5,301,638	31.39%	\$5,939,987	12.04%	\$6,924,297	0.00%
800	800 Object Adjustments - Alt School					\$200,000	0.00%
8--	<b>Total Transfers</b>	<b>\$9,806,361</b>	<b>23.14%</b>	<b>\$10,449,824</b>	<b>6.56%</b>	<b>\$11,670,102</b>	<b>11.68%</b>
935	State Grants Transited to Others	\$385	-44.73%	\$0	-100.00%	\$0	0.00%
940	Dues and Fees	\$48,206	-23.14%	\$70,740	46.75%	\$70,740	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--	<b>Total Other Objects</b>	<b>\$49,308</b>	<b>-22.60%</b>	<b>\$70,740</b>	<b>43.46%</b>	<b>\$70,740</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$31,293,665</b>	<b>8.58%</b>	<b>\$33,362,163</b>	<b>6.61%</b>	<b>\$35,306,966</b>	<b>5.83%</b>
<b>Surplus/Deficit</b>		<b>\$1,016,009</b>		<b>\$0</b>		<b>-\$333,265</b>	
<b>Fund Balance</b>		<b>\$6,003,021</b>	<b>20.37%</b>	<b>\$6,003,021</b>	<b>0.00%</b>	<b>\$5,669,757</b>	<b>-5.55%</b>
Fund Balance as a % of Expenditures		19.18%		17.99%		16.06%	

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

The cash balance from the prior month is shown under the title of beginning balance. In January, the District received a portion of the tax levy dollars from each municipality. We will need to use our line of credit in February until more tax levy dollars come in. I will pay as much of the line of credit as I can to reduce interest cost.

Budget Actual	Fund 10-General	Thru			
		Budget	Actual	Remaining	December
Salaries, Wages and Benefits		16,624,071	7,231,323	9,392,748	- 7,231,323
ESSER Wages & Benefits		111,916	37,672	74,244	- 37,672
<b>Instructional Budget</b>					
MAES		115,668	69,765	45,903	- 69,765 Dan
SES		40,185	24,596	15,589	- 24,596 SuAnn
MAMS		132,656	79,680	52,977	- 79,680 Al
MASH		294,534	140,208	154,326	- 140,208 Jill
Common School Funds - MAES		22,327	16,978	5,349	- 16,978 Dan
Common School Funds - SES		10,503	6,690	3,813	- 6,690 SuAnn
Common School Funds - MAMS		27,934	16,842	11,092	- 16,842 Al
Common School Funds - MASH		29,236	11,924	17,312	- 11,924 Jill
Co-Curricular		170,000	85,776	84,224	- 85,776 Ryan
Student Services		12,000	4,993	7,007	- 4,993 Joseph
Carl Perkins-fully funded		17,176	7,508	9,668	- 7,508 Laura
Title IA fully funded		16,750	1,828	14,922	- 1,828 Laura
Intervention		21,165	20,358	808	- 20,358 Laura
Gifted and Talented		11,125	2,449	8,676	- 2,449 Laura
ELL		13,000	1,587	11,413	- 1,587 SuAnn
Improvement of Instruction		18,870	17,735	1,135	- 17,735 Laura
Project Lead the Way		5,200	3,200	2,000	- 3,200 Laura
Title IV		16,000	11,203	4,797	- 11,203 Laura
Support Media Technology		393,752	308,517	85,235	- 308,517 Dennis
Instructional Media Technology		12,080	25,602	(13,522)	- 25,602 Dennis
Staff Development		17,665	9,629	8,036	- 9,629 Laura
Title II-A (Grant Fully Funded)		6,500	2,608	3,892	- 2,608 Laura
School Forest		2,000	-	2,000	- - Laura
<b>Total Instructional</b>		<b>1,406,326</b>	<b>869,675</b>	<b>536,651</b>	<b>- 869,675</b>
<b>Operations and Maintenance Budget</b>					
Operations		671,200	261,461	409,739	- 261,461 Dave
Maintenance		568,200	186,299	381,901	- 186,299 Dave
Facilities		318,200	108,389	209,811	- 108,389 Dave
ESSER Funds (Covid -19)		781,711	808,292	(26,581)	- 808,292 Audra
From Fund Balance		-	-	-	- Dave
<b>Total Oper and Main</b>		<b>2,339,311</b>	<b>1,364,441</b>	<b>974,870</b>	<b>- 1,364,441</b>
<b>Total Transportation</b>		<b>1,279,092</b>	<b>475,331</b>	<b>803,761</b>	<b>- 475,331 Audra</b>
<b>All Other Budgets</b>					
Central Administration		70,650	44,551	26,099	- 44,551 Pat
Fiscal		20,000	11,337	8,663	- 11,337 Audra
Central Services		140,800	70,595	70,205	- 70,595 Audra
Insurance and Judgments		217,294	114,912	102,382	- 114,912 Audra
Debt Services		40,000	-	40,000	- Audra
Other Support Services		3,920	-	3,920	- Audra
Non Program Transactions		693,545	-	693,545	- Audra
Transfer to Fund 80/99		5,920,401	-	5,920,401	- Audra
		<b>7,106,610</b>	<b>241,394</b>	<b>6,865,216</b>	<b>- 241,394</b>
Transfer to Fund 27	ESTIMATE	4,494,837	-	4,494,837	- -
		<b>4,494,837</b>			
Transfer to Fund 46		\$ 15,000	0		
<b>Total Expenditures</b>		<b>33,362,163</b>	<b>10,182,165</b>	<b>23,179,998</b>	<b>- 10,182,165</b>

Medford Area Public School District  
1/31/2022

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	3,105.28
Volleyball	5,433.15
Swim-Girls	2,899.00
Cross Country	3,305.68
Basketball-Girls	2,673.81
Basketball-Boys	3,838.88
Swim Boys	-
Wrestling	-
Gymnastics	
Softball	-
Track-Girls	
Track-Boys	
Esports	
District Wide	
Co-curricular-ACADEMIC	
	<u>21,255.80</u>
est budget	323,764

Co-Curricular Salary and Benefits

High School

Football	21,986.64	Total	-
Volleyball	11,579.06		17,012.21
Soccer-Boys	5,453.21		5,453.21
Tennis-Girls	4,255.45		4,255.45
Swim-Girls	4,081.80		6,980.80
Cross Country	6,224.46		9,530.14
Basketball-Girls	534.19		3,208.00
Basketball-Boys	358.18		4,197.06
Swim-Boys	85.00		85.00
Wrestling	204.58		204.58
Hockey-Girls	1,134.26		1,134.26
Hockey-Boys	1,145.96		1,145.96
Gymnastics			-
Baseball			-
Softball			-
Soccer-Girls			-
Track-Girls			-
Track-Boys			-
Tennis-Boys			-
Golf			-
Curling			-
Esports			-
District Wide	18,782.78		18,782.78
Co-curricular-ACADEMIC	<u>19,585.23</u>		<u>19,585.23</u>
	95,410.80		116,666.60
Remaining		207,097.40	

Co-curricular budget

OBJECT 300-999

Football	1,110.00
Volleyball	222.20
Swim-Girls	959.20
Cross Country	879.68
Basketball-Girls	583.97
Basketball-Boys	2,932.98
Swim-Boys	
Wrestling	444.26
Gymnastics	-
Softball	
Track-Girls	
Track-Boys	
Esports	
OTHER	-
Co-Curricular-ATHLETICS	-
Co-Curricular-ACADEMIC	-
	<u>7,132.29</u>
est budget	192,790

Co-curricular budget

Football	19,343.90	Total	20,453.90
Volleyball	10,610.79		10,832.99
Soccer-Boys	5,395.39		5,395.39
Tennis-Girls	2,303.25		2,303.25
Swim-Girls	2,247.55		3,206.75
Cross Country	3,095.29		3,974.97
Basketball-Girls	4,310.00		4,893.97
Basketball-Boys	5,611.65		8,544.63
Swim-Boys	85.00		
Wrestling	3,149.99		3,594.25
Hockey-Girls	18,905.42		18,905.42
Hockey-Boys	2,755.00		2,755.00
Gymnastics	2,705.91		2,705.91
Baseball	461.25		461.25
Softball			-
Soccer-Girls	549.20		549.20
Track-Girls	1,050.00		1,050.00
Track-Boys	350.00		350.00
Tennis-Boys			-
Golf	63.75		63.75
Curling			-
Esports	497.17		-
District Wide Co-Curricular	-		-
District Wide - Athletics	3,501.36		-
			-
	10,737.70		10,737.70
	<u>144.61</u>		<u>144.61</u>
	97,874.18		100,922.94
Remaining		91,867.06	

Transportation	
Football	761.28
Volleyball	3,081.03
Swim-Girls	1,581.85
Cross Country	2,474.72
Basketball-Girls	-
Basketball-Boys	2,788.16
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>10,687.04</u>

Transportation		
Football	8,847.09	9,608.37
Volleyball	8,894.56	11,975.59
Soccer-Boys	6,828.79	6,828.79
Tennis-Girls	7,227.93	7,227.93
Swim-Girls	3,903.25	5,485.10
Cross Country	6,523.49	8,998.21
Basketball-Girls	1,838.67	1,838.67
Basketball-Boys	2,484.61	5,272.77
Swim-Boys	-	-
Wrestling	3,800.78	3,800.78
Hockey-Girls	1,653.83	1,653.83
Hockey-Boys	2,247.00	2,247.00
Gymnastics	1,278.78	1,278.78
Baseball	(150.00)	(150.00)
Softball	(900.00)	(900.00)
Soccer-Girls	(450.00)	(450.00)
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>54,028.78</u>	<u>64,715.82</u>

TRANS BUDGET 130,210

Remaining 65,494.18

Total 39,075.13

247,313.76 282,305.36

est budget 646,764

Remaining 364,458.64

By Sport:

SUMMARY BY SPORT	
Football	4,976.56
Volleyball	8,736.38
	-
	-
Swim-Girls	5,440.05
Cross Country	6,660.08
Basketball-Girls	3,257.78
Basketball-Boys	9,560.02
	-
Wrestling	444.26
	-
	-
Gymnastics	-
	-
Softball	-
	-
Track-Girls	-
Track-Boys	-
	-
	-
District Wide	-
Not defined	-
NOT DEFINED	-
	<u>39,075.13</u>
Co-curricular academic	-
Total	<u>39,075.13</u>

District Wide		
	-	-
Football	50,177.63	55,154.19
Volleyball	31,084.41	39,820.79
Soccer-Boys	17,677.39	17,677.39
Tennis-Girls	13,786.63	13,786.63
Swim-Girls	10,232.60	15,672.65
Cross Country	15,843.24	22,503.32
Basketball-Girls	6,682.86	9,940.64
Basketball-Boys	8,454.44	18,014.46
Swim-Boys	170.00	170.00
Wrestling	7,155.35	7,599.61
Hockey-Girls	21,693.51	21,693.51
Hockey-Boys	6,147.96	6,147.96
Gymnastics	3,984.69	3,984.69
Baseball	311.25	311.25
Softball	(900.00)	(900.00)
Soccer-Girls	99.20	99.20
Track-Girls	1,050.00	1,050.00
Track-Boys	350.00	350.00
Tennis-Boys	-	-
Golf	63.75	63.75
Curling	18,782.78	18,782.78
DW - COCURR & ACADEMIC	10,737.70	10,737.70
	<u>223,585.39</u>	<u>262,660.52</u>
Co-curricular academic	19,729.84	19,729.84
Total	<u>243,315.23</u>	<u>282,390.36</u>

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,228,253.00	246,777.10	1,294,933.14	40.11	0.00	1,933,319.86	1,933,319.86
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,438,381.00	117,273.90	572,759.16	39.82	0.00	865,621.84	865,621.84
10	E	---	3--	110000	---	PURCHASED SERVICES	33,783.00	1,501.77	34,403.82	101.84	6,585.00	7,205.82-	620.82-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	77,539.00	1,092.07	51,971.85	67.03	17,055.42	8,511.73	25,567.15
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,200.00	480.00	2,141.00	29.74	0.00	5,059.00	5,059.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,785,156.00	367,124.84	1,956,208.97	40.88	23,640.42	2,805,306.61	2,828,947.03
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	17,895.00	0.00	0.00	17,895.00-	17,895.00-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	17,895.00	0.00	0.00	17,895.00-	17,895.00-
10	E	---	1--	121000	---	SALARIES	220,900.00	18,408.38	93,291.90	42.23	0.00	127,608.10	127,608.10
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	89,831.00	7,468.98	36,436.58	40.56	0.00	53,394.42	53,394.42
10	E	---	3--	121000	---	PURCHASED SERVICES	660.00	83.09	209.51-	31.74-	0.00	869.51	869.51
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	45,042.00	721.65	23,737.19	52.70	3,150.48	18,154.33	21,304.81
10	E	---	---	121000	---	ART	356,433.00	26,682.10	153,256.16	43.00	3,150.48	200,026.36	203,176.84
10	E	---	1--	122000	---	SALARIES	1,007,865.00	82,517.24	410,680.33	40.75	0.00	597,184.67	597,184.67
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	503,554.00	40,549.02	193,002.28	38.33	0.00	310,551.72	310,551.72
10	E	---	3--	122000	---	PURCHASED SERVICES	17,725.00	525.00	9,325.00	52.61	0.00	8,400.00	8,400.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	17,566.00	191.76	10,297.41	58.62	4,985.02	2,283.57	7,268.59
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	0.00	0.00	0.00	0.00	300.00	300.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,547,010.00	123,783.02	623,305.02	40.29	4,985.02	918,719.96	923,704.98
10	E	---	1--	122110	---	SALARIES	53,387.00	0.00	5,296.36	9.92	0.00	48,090.64	48,090.64
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	25,813.00	0.00	2,468.52	9.56	0.00	23,344.48	23,344.48
10	E	---	---	122110	---	READING	79,200.00	0.00	7,764.88	9.80	0.00	71,435.12	71,435.12
10	E	---	1--	122115	---	SALARIES	132,249.00	12,725.81	62,596.45	47.33	0.00	69,652.55	69,652.55
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	90,843.00	8,575.14	36,545.22	40.23	0.00	54,297.78	54,297.78
10	E	---	3--	122115	---	PURCHASED SERVICES	18,515.00	0.00	20,357.50	109.95	0.00	1,842.50-	1,842.50-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	2,650.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
10	E	---	---	122115	---	INTERVENTION	244,257.00	21,300.95	119,499.17	48.92	0.00	124,757.83	124,757.83
10	E	---	1--	122600	---	SALARIES	0.00	0.00	2,068.00	0.00	0.00	2,068.00-	2,068.00-
10	E	---	2--	122600	---	EMPLOYEE BENEFITS	0.00	0.00	292.55	0.00	0.00	292.55-	292.55-
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	195.52	5,152.02	303.06	0.00	3,452.02-	3,452.02-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,500.00	151.53	1,493.31	27.15	1,326.61	2,680.08	4,006.69
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,750.00	0.00	2,877.26	104.63	0.00	127.26-	127.26-
10	E	---	---	122600	---	DRAMA	9,950.00	347.05	11,883.14	119.43	1,326.61	3,259.75-	1,933.14-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	123208	---	SALARIES	61,585.00	5,132.10	25,910.50	42.07	0.00	35,674.50	35,674.50
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,855.00	1,565.42	7,722.77	40.96	0.00	11,132.23	11,132.23
10	E	---	3--	123208	---	PURCHASED SERVICES	375.00	0.00	0.00	0.00	0.00	375.00	375.00
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	650.00	0.00	196.26	30.19	433.34	20.40	453.74
10	E	---	---	123208	---	FRENCH	81,465.00	6,697.52	33,829.53	41.53	433.34	47,202.13	47,635.47
10	E	---	1--	123219	---	SALARIES	86,900.00	7,241.68	36,708.40	42.24	0.00	50,191.60	50,191.60
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,974.00	2,757.43	10,121.84	22.02	0.00	35,852.16	35,852.16
10	E	---	3--	123219	---	PURCHASED SERVICES	750.00	60.91	60.91	8.12	0.00	689.09	689.09
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	59.88	574.88	24.99	252.45	1,472.67	1,725.12
10	E	---	---	123219	---	SPANISH	135,924.00	10,119.90	47,466.03	34.92	252.45	88,205.52	88,457.97
10	E	---	1--	124000	---	SALARIES	654,673.00	54,500.21	270,996.02	41.39	0.00	383,676.98	383,676.98
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	336,149.96	29,962.51	138,218.59	41.12	0.00	197,931.37	197,931.37
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	2,700.00	0.00	3,507.84	129.92	2,826.51	3,634.35-	807.84-
10	E	---	---	124000	---	MATHEMATICS	993,522.96	84,462.72	412,722.45	41.54	2,826.51	577,974.00	580,800.51
10	E	---	1--	125400	---	SALARIES	224,642.00	18,720.18	95,154.90	42.36	0.00	129,487.10	129,487.10
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	129,126.00	9,241.08	44,872.77	34.75	0.00	84,253.23	84,253.23
10	E	---	3--	125400	---	PURCHASED SERVICES	12,720.00	139.12	7,710.97	60.62	500.00	4,509.03	5,009.03
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	16,308.00	478.28	3,834.42	23.51	5,738.75	6,734.83	12,473.58
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,270.00	217.50	710.50	16.64	0.00	3,559.50	3,559.50
10	E	---	---	125400	---	VOCAL MUSIC	387,066.00	28,796.16	152,283.56	39.34	6,238.75	228,543.69	234,782.44
10	E	---	1--	125500	---	SALARIES	157,185.00	13,098.78	66,243.90	42.14	0.00	90,941.10	90,941.10
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	68,337.00	5,516.40	27,539.82	40.30	0.00	40,797.18	40,797.18
10	E	---	3--	125500	---	PURCHASED SERVICES	11,600.00	347.03	6,077.72	52.39	4,629.94	892.34	5,522.28
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	10,108.00	824.71	7,089.65	70.14	6,661.15	3,642.80-	3,018.35
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,890.00	217.50	457.50	24.21	0.00	1,432.50	1,432.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,120.00	20,004.42	107,408.59	43.12	11,291.09	130,420.32	141,711.41
10	E	---	1--	126000	---	SALARIES	466,140.00	38,845.02	196,075.10	42.06	0.00	270,064.90	270,064.90
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	230,386.00	19,581.99	94,191.68	40.88	0.00	136,194.32	136,194.32
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,950.00	605.14	7,121.30	32.44	4,274.61	10,554.09	14,828.70
10	E	---	5--	126000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	126000	---	SCIENCE	724,226.00	59,032.15	297,388.08	41.06	4,274.61	422,563.31	426,837.92
10	E	---	1--	127000	---	SALARIES	458,728.00	38,227.38	193,236.90	42.12	0.00	265,491.10	265,491.10
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	190,574.00	17,410.66	78,960.87	41.43	0.00	111,613.13	111,613.13



MEDFORD AREA PUBLIC SCHOOL DISTRICT  
SUMMARY EXPENDITURE BUDGET REPORT (Date: 1/2022)

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,437.00	53.00	4,571.95	318.16	2.10	3,137.05-	3,134.95-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	650,989.00	55,691.04	276,769.72	42.52	2.10	374,217.18	374,219.28
10	E	---	3--	129300	---	PURCHASED SERVICES	39,625.00	0.00	15,580.00	39.32	0.00	24,045.00	24,045.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	440,280.00	2,339.77	577,052.67	131.06	711.76	137,484.43-	136,772.67-
10	E	---	---	129300	---	COMPUTER LITERACY	479,905.00	2,339.77	592,632.67	123.49	711.76	113,439.43-	112,727.67-
10	E	---	1--	131000	---	SALARIES	72,200.00	6,016.68	30,458.40	42.19	0.00	41,741.60	41,741.60
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	45,637.00	3,931.32	18,838.27	41.28	0.00	26,798.73	26,798.73
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	465.00	0.00	0.00	465.00-	465.00-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,630.00	2,015.01	3,475.44	19.71	2,050.17	12,104.39	14,154.56
10	E	---	5--	131000	---	CAPITAL OBJECTS	900.00	0.00	0.00	0.00	0.00	900.00	900.00
10	E	---	---	131000	---	AGRICULTURE	136,367.00	11,963.01	53,237.11	39.04	2,050.17	81,079.72	83,129.89
10	E	---	1--	132000	---	SALARIES	85,500.00	7,275.02	36,875.10	43.13	0.00	48,624.90	48,624.90
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	34,425.00	3,097.91	15,007.03	43.59	0.00	19,417.97	19,417.97
10	E	---	3--	132000	---	PURCHASED SERVICES	4,025.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	6,175.00	0.00	2,714.86	43.97	846.00	2,614.14	3,460.14
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	320.00	20.00	0.00	1,280.00	1,280.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	132,825.00	10,372.93	54,916.99	41.35	846.00	77,062.01	77,908.01
10	E	---	1--	135000	---	SALARIES	86,450.00	7,204.18	36,395.90	42.10	0.00	50,054.10	50,054.10
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	47,821.00	4,112.02	19,744.92	41.29	0.00	28,076.08	28,076.08
10	E	---	3--	135000	---	PURCHASED SERVICES	850.00	0.00	864.24	101.68	400.00	414.24-	14.24-
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	7,172.00	1,159.98	8,089.64	112.79	5,287.74	6,205.38-	917.64-
10	E	---	---	135000	---	HOME ECONOMICS	142,293.00	12,476.18	65,094.70	45.75	5,687.74	71,510.56	77,198.30
10	E	---	1--	136000	---	SALARIES	227,741.00	19,258.36	97,291.80	42.72	0.00	130,449.20	130,449.20
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	97,872.00	8,283.76	41,515.54	42.42	0.00	56,356.46	56,356.46
10	E	---	3--	136000	---	PURCHASED SERVICES	1,600.00	0.00	103.99	6.50	0.00	1,496.01	1,496.01
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,997.00	1,617.72	12,846.25	40.15	6,311.22	12,839.53	19,150.75
10	E	---	5--	136000	---	CAPITAL OBJECTS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	367,710.00	29,159.84	151,757.58	41.27	6,311.22	209,641.20	215,952.42
10	E	---	1--	138000	---	SALARIES	33,283.00	2,482.66	16,449.06	49.42	0.00	16,833.94	16,833.94
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,191.00	2,170.28	14,177.98	54.13	0.00	12,013.02	12,013.02
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	59,474.00	4,652.94	30,627.04	51.50	0.00	28,846.96	28,846.96

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	139000	---	SALARIES	10,500.00	514.64	1,959.03	18.66	0.00	8,540.97	8,540.97
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	39.38	149.87	0.00	0.00	149.87-	149.87-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	554.02	2,108.90	20.08	0.00	8,391.10	8,391.10
10	E	---	3--	141000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	141000	---	HEALTH EDUCATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	1--	143000	---	SALARIES	409,943.00	33,404.49	171,941.23	41.94	0.00	238,001.77	238,001.77
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	177,315.00	13,392.09	67,137.52	37.86	0.00	110,177.48	110,177.48
10	E	---	3--	143000	---	PURCHASED SERVICES	9,305.00	2,603.68	3,053.68	32.82	1,256.12	4,995.20	6,251.32
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	28,162.00	2,000.87	22,444.55	79.70	4,524.59	1,192.86	5,717.45
10	E	---	---	143000	---	PHYSICAL EDUCATION	624,725.00	51,401.13	264,576.98	42.35	5,780.71	354,367.31	360,148.02
10	E	---	1--	161000	---	SALARIES	56,000.00	2,478.68	16,202.76	28.93	0.00	39,797.24	39,797.24
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	8,489.00	395.40	2,580.02	30.39	0.00	5,908.98	5,908.98
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	144.61	289.22	0.00	94.61-	94.61-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	0.00	0.00	0.00	275.00	275.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	65,459.00	2,874.08	18,927.39	28.91	0.00	46,531.61	46,531.61
10	E	---	1--	162000	---	SALARIES	166,000.00	4,953.93	67,643.74	40.75	0.00	98,356.26	98,356.26
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	23,349.00	731.01	8,899.28	38.11	0.00	14,449.72	14,449.72
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	7,178.61	43,193.40	48.81	0.00	45,306.60	45,306.60
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	3,628.71	29,227.90	51.28	17,902.73	9,869.37	27,772.10
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	18,530.00	2,067.00	13,210.24	71.29	0.00	5,319.76	5,319.76
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	358,379.00	18,559.26	162,174.56	45.25	17,902.73	178,301.71	196,204.44
10	E	---	1--	171000	---	SALARIES	170,245.00	14,399.16	73,665.32	43.27	0.00	96,579.68	96,579.68
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	90,714.00	8,204.88	39,613.82	43.67	0.00	51,100.18	51,100.18
10	E	---	3--	171000	---	PURCHASED SERVICES	8,300.00	202.34	297.76	3.59	0.00	8,002.24	8,002.24
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	280.67	1,289.32	27.43	32.35	3,378.33	3,410.68
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	273,959.00	23,087.05	114,866.22	41.93	32.35	159,060.43	159,092.78
10	E	---	1--	172000	---	SALARIES	20,100.00	1,675.00	8,500.00	42.29	0.00	11,600.00	11,600.00
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,572.00	1,260.24	6,024.40	41.34	0.00	8,547.60	8,547.60
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	376.00	13.65	0.00	2,379.00	2,379.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	474.66	1,278.62	22.73	26.84	4,319.54	4,346.38
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	194.64	794.64	28.95	0.00	1,950.36	1,950.36
10	E	---	---	172000	---	GIFTED AND TALENTED	45,797.00	3,604.54	16,973.66	37.06	26.84	28,796.50	28,823.34

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
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Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	1-----	---	INSTRUCTION	12,943,711.96	975,086.62	5,745,574.10	44.39	97,770.90	7,100,366.96	7,198,137.86
10	E	---	1--	213000	---	SALARIES	315,190.00	25,217.15	137,875.94	43.74	0.00	177,314.06	177,314.06
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	148,278.00	12,204.26	58,415.76	39.40	0.00	89,862.24	89,862.24
10	E	---	3--	213000	---	PURCHASED SERVICES	5,675.00	6,255.00	16,301.41	287.25	600.00	11,226.41-	10,626.41-
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,400.00	127.67	2,495.90	29.71	953.11	4,950.99	5,904.10
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	477,543.00	43,804.08	215,089.01	45.04	1,553.11	260,900.88	262,453.99
10	E	---	1--	214000	---	SALARIES	113,150.00	7,670.10	44,784.39	39.58	0.00	68,365.61	68,365.61
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	72,970.08	5,599.82	26,442.10	36.24	0.00	46,527.98	46,527.98
10	E	---	3--	214000	---	PURCHASED SERVICES	1,315.00	386.25	1,067.25	81.16	0.00	247.75	247.75
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,100.00	283.24	2,066.16	40.51	962.01	2,071.83	3,033.84
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	0.00	0.00	0.00	160.00	160.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	192,695.08	13,939.41	74,359.90	38.59	962.01	117,373.17	118,335.18
10	E	---	1--	219000	---	SALARIES	23,510.00	3,327.14	16,603.61	70.62	0.00	6,906.39	6,906.39
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	12,457.00	1,455.92	6,721.82	53.96	0.00	5,735.18	5,735.18
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	141.00	2,785.95	0.00	0.00	2,785.95-	2,785.95-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	2,207.17	22.07	0.00	7,792.83	7,792.83
10	E	---	---	219000	---	OTHER PUPIL SERVICES	45,967.00	4,924.06	28,318.55	61.61	0.00	17,648.45	17,648.45
10	E	---	1--	221100	---	SALARIES	0.00	220.25	950.38	0.00	0.00	950.38-	950.38-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	16.84	72.69	0.00	0.00	72.69-	72.69-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	237.09	1,023.07	0.00	0.00	1,023.07-	1,023.07-
10	E	---	1--	221200	---	SALARIES	11,800.00	163.50	10,500.89	88.99	0.00	1,299.11	1,299.11
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	20.37	1,201.02	0.00	0.00	1,201.02-	1,201.02-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,570.00	3,020.00	27,169.06	761.04	0.00	23,599.06-	23,599.06-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	225.61	11,964.25	199.40	0.00	5,964.25-	5,964.25-
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,200.00	0.00	3,715.00	116.09	0.00	515.00-	515.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	24,570.00	3,429.48	54,550.22	222.02	0.00	29,980.22-	29,980.22-
10	E	---	1--	221201	---	SALARIES	112,352.00	9,362.68	65,788.76	58.56	0.00	46,563.24	46,563.24
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	43,685.00	3,149.02	21,582.11	49.40	0.00	22,102.89	22,102.89
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	156,037.00	12,511.70	87,370.87	55.99	0.00	68,666.13	68,666.13
10	E	---	1--	221300	---	SALARIES	17,000.00	154.01	24,168.54	142.17	0.00	7,168.54-	7,168.54-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	396.31	8,856.67	29.52	0.00	21,143.33	21,143.33
10	E	---	3--	221300	---	PURCHASED SERVICES	27,770.00	634.00	20,513.26	73.87	0.00	7,256.74	7,256.74
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,395.00	100.16	5,120.51	116.51	0.00	725.51-	725.51-

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10	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	125.00	0.00	0.00	125.00-	125.00-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	79,165.00	1,284.48	58,783.98	74.26	0.00	20,381.02	20,381.02
10	E	---	3--	221500	---	PURCHASED SERVICES	85,013.00	0.00	26,299.80	30.94	0.00	58,713.20	58,713.20
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	95,902.00	19,190.68	41,471.47	43.24	349,375.00	294,944.47-	54,430.53
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	180,915.00	19,190.68	67,771.27	37.46	349,375.00	236,231.27-	113,143.73
10	E	---	1--	221900	---	SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	200.00
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	2,700.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
10	E	---	1--	222200	---	SALARIES	266,882.00	22,742.72	117,494.41	44.02	0.00	149,387.59	149,387.59
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,350.00	15,144.92	72,150.37	45.56	0.00	86,199.63	86,199.63
10	E	---	3--	222200	---	PURCHASED SERVICES	20,137.00	3,418.10	18,684.10	92.78	2,656.70	1,203.80-	1,452.90
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,613.00	115.69	33,977.77	48.12	14,360.40	22,274.83	36,635.23
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	42.00	10.50	0.00	358.00	358.00
10	E	---	---	222200	---	SCHOOL LIBRARY	516,382.00	41,421.43	242,348.65	46.93	17,017.10	257,016.25	274,033.35
10	E	---	1--	222300	---	SALARIES	44,558.00	3,889.22	26,828.05	60.21	0.00	17,729.95	17,729.95
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	9,024.00	777.83	5,364.31	59.44	0.00	3,659.69	3,659.69
10	E	---	---	222300	---	AUDIOVISUAL	53,582.00	4,667.05	32,192.36	60.08	0.00	21,389.64	21,389.64
10	E	---	1--	223700	---	SALARIES	29,650.00	2,470.84	12,479.20	42.09	0.00	17,170.80	17,170.80
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	16,063.00	1,379.44	6,626.16	41.25	0.00	9,436.84	9,436.84
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	45,713.00	3,850.28	19,105.36	41.79	0.00	26,607.64	26,607.64
10	E	---	1--	223900	---	SALARIES	48,204.00	6,596.92	37,002.17	76.76	0.00	11,201.83	11,201.83
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	29,677.00	3,469.64	19,269.42	64.93	0.00	10,407.58	10,407.58
10	E	---	3--	223900	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	79,881.00	10,066.56	56,271.59	70.44	0.00	23,609.41	23,609.41
10	E	---	1--	229000	---	SALARIES	99,626.00	8,322.53	58,550.33	58.77	0.00	41,075.67	41,075.67
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	36,424.00	3,093.33	21,004.69	57.67	0.00	15,419.31	15,419.31
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	136,050.00	11,415.86	79,555.02	58.47	0.00	56,494.98	56,494.98
10	E	---	1--	231000	---	SALARIES	18,500.00	1,035.00	8,200.00	44.32	0.00	10,300.00	10,300.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	79.18	627.36	46.47	0.00	722.64	722.64
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	1,000.00	25,515.00	63.79	0.00	14,485.00	14,485.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	240.00	2,117.60	52.94	0.00	1,882.40	1,882.40
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	0.00	380.00	4.47	0.00	8,120.00	8,120.00

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Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	2,354.18	36,839.96	50.92	0.00	35,510.04	35,510.04
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	1,016.50	12,812.52	111.41	0.00	1,312.52-	1,312.52-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	1,016.50	12,812.52	111.41	0.00	1,312.52-	1,312.52-
10	E	---	1--	232000	---	SALARIES	182,064.00	14,397.81	104,161.94	57.21	0.00	77,902.06	77,902.06
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,133.00	5,879.33	40,347.02	57.53	0.00	29,785.98	29,785.98
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	250.00	1,770.97	83.54	0.00	349.03	349.03
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	86.43	1,154.62	46.18	194.88	1,150.50	1,345.38
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	0.00	800.00	39.41	0.00	1,230.00	1,230.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,847.00	20,613.57	148,234.55	57.27	194.88	110,417.57	110,612.45
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	184.21	0.00	0.00	184.21-	184.21-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	184.21	0.00	0.00	184.21-	184.21-
10	E	---	1--	240000	---	SALARIES	845,317.00	72,296.98	493,616.07	58.39	0.00	351,700.93	351,700.93
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	455,719.00	35,118.52	219,872.41	48.25	0.00	235,846.59	235,846.59
10	E	---	3--	240000	---	PURCHASED SERVICES	28,665.00	139.77-	10,270.74	35.83	0.00	18,394.26	18,394.26
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,894.00	900.35	39,897.53	55.49	1,629.60	30,366.87	31,996.47
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	0.00	4,212.62	70.21	0.00	1,787.38	1,787.38
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,407,595.00	108,176.08	767,869.37	54.55	1,629.60	638,096.03	639,725.63
10	E	---	1--	252000	---	SALARIES	171,320.00	13,960.71	95,582.64	55.79	0.00	75,737.36	75,737.36
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	94,302.00	7,585.83	43,124.25	45.73	0.00	51,177.75	51,177.75
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	1,000.00	8,599.12	75.63	1,800.00	970.88	2,770.88
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	10.00	550.46	55.05	536.80	87.26-	449.54
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	0.00	2,187.02	28.66	0.00	5,442.98	5,442.98
10	E	---	---	252000	---	FISCAL	285,622.00	22,556.54	150,043.49	52.53	2,336.80	133,241.71	135,578.51
10	E	---	1--	253000	---	SALARIES	634,163.00	49,431.60	354,159.49	55.85	0.00	280,003.51	280,003.51
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	359,835.00	27,012.26	185,905.32	51.66	0.00	173,929.68	173,929.68
10	E	---	3--	253000	---	PURCHASED SERVICES	498,700.00	57,035.37	206,485.39	41.40	6,131.01	286,083.60	292,214.61
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	120,440.00	5,901.65	54,850.71	45.54	50,478.86	15,110.43	65,589.29
10	E	---	5--	253000	---	CAPITAL OBJECTS	49,500.00	0.00	0.00	0.00	4,680.00	44,820.00	49,500.00
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,560.00	0.00	125.00	4.88	0.00	2,435.00	2,435.00
10	E	---	---	253000	---	OPERATION	1,665,198.00	139,380.88	801,525.91	48.13	61,289.87	802,382.22	863,672.09
10	E	---	1--	254000	---	SALARIES	0.00	0.00	67.38	0.00	0.00	67.38-	67.38-
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	0.00	0.00	9.71	0.00	0.00	9.71-	9.71-
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	0.00	0.00	22.61	0.00	0.00	22.61-	22.61-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	---	254000	---	MAINTENANCE	0.00	0.00	99.70	0.00	0.00	99.70-	99.70-
10	E	---	1--	254100	---	SALARIES	52,558.00	4,147.11	26,648.63	50.70	0.00	25,909.37	25,909.37
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	30,174.00	2,667.84	15,486.13	51.32	0.00	14,687.87	14,687.87
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	84,732.00	6,814.95	42,134.76	49.73	0.00	42,597.24	42,597.24
10	E	---	3--	254200	---	PURCHASED SERVICES	180,900.00	2,825.95	56,088.59	31.01	0.00	124,811.41	124,811.41
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	1,400.00	0.00	3,951.15	282.23	635.53	3,186.68-	2,551.15-
10	E	---	5--	254200	---	CAPITAL OBJECTS	0.00	0.00	460.53	0.00	4,539.47	5,000.00-	460.53-
10	E	---	---	254200	---	SITE REPAIRS	182,300.00	2,825.95	60,500.27	33.19	5,175.00	116,624.73	121,799.73
10	E	---	3--	254300	---	PURCHASED SERVICES	306,700.00	457.50	78,413.90	25.57	51,023.00	177,263.10	228,286.10
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	14,600.00	1,219.33	17,277.67	118.34	4,695.00	7,372.67-	2,677.67-
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	321,750.00	1,676.83	95,691.57	29.74	55,718.00	170,340.43	226,058.43
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	50.00	0.00	0.00	50.00-	50.00-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	50.00	0.00	0.00	50.00-	50.00-
10	E	---	3--	254900	---	PURCHASED SERVICES	11,675.00	0.00	252.00	2.16	0.00	11,423.00	11,423.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	31,425.00	0.00	12,479.91	39.71	0.00	18,945.09	18,945.09
10	E	---	5--	254900	---	CAPITAL OBJECTS	19,050.00	0.00	17,302.47	90.83	0.00	1,747.53	1,747.53
10	E	---	---	254900	---	OTHER MAINTENANCE	62,150.00	0.00	30,034.38	48.33	0.00	32,115.62	32,115.62
10	E	---	3--	255000	---	PURCHASED SERVICES	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
10	E	---	3--	255100	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	255100	---	CONSTRUCTION	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	42,832.57	0.00	0.00	42,832.57-	42,832.57-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	42,832.57	0.00	0.00	42,832.57-	42,832.57-
10	E	---	3--	255300	---	PURCHASED SERVICES	17,800.00	0.00	24,451.47	137.37	0.00	6,651.47-	6,651.47-
10	E	---	5--	255300	---	CAPITAL OBJECTS	588,381.00	0.00	230,503.00	39.18	45,895.00	311,983.00	357,878.00
10	E	---	---	255300	---	REMODELING	606,181.00	0.00	254,954.47	42.06	45,895.00	305,331.53	351,226.53
10	E	---	3--	255400	---	PURCHASED SERVICES	43,200.00	900.00	34,875.00	80.73	0.00	8,325.00	8,325.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	43,200.00	900.00	34,875.00	80.73	0.00	8,325.00	8,325.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256710	---	PURCHASED SERVICES	1,116,092.00	100,538.24	407,824.61	36.54	0.00	708,267.39	708,267.39
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,116,092.00	100,538.24	407,824.61	36.54	0.00	708,267.39	708,267.39
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	2,394.87	6,147.38	40.98	0.00	8,852.62	8,852.62
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	2,394.87	6,147.38	40.98	0.00	8,852.62	8,852.62
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	0.00	2,208.35	12.99	0.00	14,791.65	14,791.65
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	0.00	2,208.35	12.99	0.00	14,791.65	14,791.65
10	E	---	3--	256742	---	PURCHASED SERVICES	103,000.00	11,608.93	54,028.78	52.46	0.00	48,971.22	48,971.22
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	103,000.00	11,608.93	54,028.78	52.46	0.00	48,971.22	48,971.22
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	685.62	5,122.00	18.29	0.00	22,878.00	22,878.00
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	685.62	5,122.00	18.29	0.00	22,878.00	22,878.00
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	800.13	4,628.40	0.00	0.00	4,628.40-	4,628.40-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	800.13	4,628.40	0.00	0.00	4,628.40-	4,628.40-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	13,552.26	55,218.65	49.39	0.00	56,581.35	56,581.35
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	6,422.57	15,376.07	53.02	485.71	13,138.22	13,623.93
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	19,974.83	70,594.72	50.14	485.71	69,719.57	70,205.28
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	217,294.00	13,543.29	114,912.35	52.88	0.00	102,381.65	102,381.65
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	217,294.00	13,543.29	114,912.35	52.88	0.00	102,381.65	102,381.65
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	64,225.00	3,654.64	59,825.41	93.15	0.00	4,399.59	4,399.59
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	40,099.00	3,081.29	28,604.08	71.33	0.00	11,494.92	11,494.92
10	E	---	3--	295000	---	PURCHASED SERVICES	166,617.00	349.00	209,953.50	126.01	8,585.00	51,921.50-	43,336.50-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	57,130.00	2,949.45	41,728.45	73.04	681.02	14,720.53	15,401.55
10	E	---	9--	295000	---	OTHER EXPENDITURES	0.00	0.00	107.60	0.00	0.00	107.60-	107.60-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	328,071.00	10,034.38	340,219.04	103.70	9,266.02	21,414.06-	12,148.04-
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	420.00	2,699.00	0.00	0.00	2,699.00-	2,699.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	299000	---	MISCELLANEOUS	40,000.00	420.00	2,699.00	6.75	0.00	37,301.00	37,301.00
10	E	---	---	2-----	---	SUPPORT SERVICES	9,270,082.08	637,057.93	4,503,807.21	48.58	550,898.10	4,215,376.77	4,766,274.87
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	10,449,824.00	0.00	0.00	0.00	0.00	10,449,824.00	10,449,824.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	10,449,824.00	0.00	0.00	0.00	0.00	10,449,824.00	10,449,824.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	1,666.67	3,333.34	66.67	0.00	1,666.66	1,666.66
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,666.67	3,333.34	66.67	0.00	1,666.66	1,666.66
10	E	---	3--	435000	---	PURCHASED SERVICES	440,000.00	0.00	0.00	0.00	0.00	440,000.00	440,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	440,000.00	0.00	0.00	0.00	0.00	440,000.00	440,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	253,545.00	0.00	0.00	0.00	0.00	253,545.00	253,545.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	253,545.00	0.00	0.00	0.00	0.00	253,545.00	253,545.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,148,369.00	1,666.67	3,333.34	0.03	0.00	11,145,035.66	11,145,035.66
10	-	---	---	-----	---	GENERAL FUND	33,362,163.04	1,613,811.22	10,252,714.65	30.73	648,669.00	22,460,779.39	23,109,448.39



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	149.75	686.54	0.00	0.00	686.54-	686.54-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	149.75	686.54	0.00	0.00	686.54-	686.54-
21	E	---	1--	120000	---	SALARIES	0.00	0.00	500.00	0.00	0.00	500.00-	500.00-
21	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	0.00	67.04	0.00	0.00	67.04-	67.04-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	1,710.00	0.00	0.00	1,710.00-	1,710.00-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	6,499.14	43,092.93	0.00	0.00	43,092.93-	43,092.93-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	25.50	0.00	0.00	25.50-	25.50-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	6,499.14	45,395.47	0.00	0.00	45,395.47-	45,395.47-
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	115.00	0.00	0.00	115.00-	115.00-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	115.00	0.00	0.00	115.00-	115.00-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	5,582.25	0.00	0.00	5,582.25-	5,582.25-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	5,582.25	0.00	0.00	5,582.25-	5,582.25-
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	899.00	899.00-	0.00
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	0.00	0.00	899.00	899.00-	0.00
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	759.99	759.99	0.00	0.00	759.99-	759.99-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	759.99	759.99	0.00	0.00	759.99-	759.99-
21	E	---	4--	152000	---	NON-CAPITAL OBJECTS	0.00	97.06	97.06	0.00	0.00	97.06-	97.06-
21	E	---	---	152000	---	EARLY CHILDHOOD	0.00	97.06	97.06	0.00	0.00	97.06-	97.06-
21	E	---	---	1-----	---	INSTRUCTION	0.00	7,505.94	52,636.31	0.00	899.00	53,535.31-	52,636.31-
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	8,223.22	0.00	0.00	8,223.22-	8,223.22-
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	8,223.22	0.00	0.00	8,223.22-	8,223.22-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,785.00-	6,451.68	0.00	0.00	6,451.68-	6,451.68-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	12,751.98	73,782.94	0.00	0.00	73,782.94-	73,782.94-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	7,800.00	0.00	0.00	7,800.00-	7,800.00-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	3,174.76	4,836.84	0.00	0.00	4,836.84-	4,836.84-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	14,141.74	92,871.46	0.00	0.00	92,871.46-	92,871.46-
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	60,382.03	0.00	0.00	60,382.03-	60,382.03-
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	60,382.03	0.00	0.00	60,382.03-	60,382.03-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	---	256770	---	FIELD TRIPS	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	14,141.74	161,626.71	0.00	0.00	161,626.71-	161,626.71-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	27,179.28	28,179.28	0.00	0.00	28,179.28-	28,179.28-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	27,179.28	28,179.28	0.00	0.00	28,179.28-	28,179.28-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	27,179.28	28,179.28	0.00	0.00	28,179.28-	28,179.28-
21	-	---	---	-----	---	GIFT FUND	0.00	48,826.96	242,442.30	0.00	899.00	243,341.30-	242,442.30-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	46,000.00	3,833.34	19,416.70	42.21	0.00	26,583.30	26,583.30
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,782.00	555.45	2,851.67	42.05	0.00	3,930.33	3,930.33
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	54.49	54.49	10.90	0.00	445.51	445.51
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,000.00	0.00	2,344.86	18.04	0.00	10,655.14	10,655.14
27	E	---	---	152000	---	EARLY CHILDHOOD	66,282.00	4,443.28	24,667.72	37.22	0.00	41,614.28	41,614.28
27	E	---	1--	156100	---	SALARIES	6,448.00	0.00	0.00	0.00	0.00	6,448.00	6,448.00
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,421.00	0.00	0.00	0.00	0.00	2,421.00	2,421.00
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,869.00	0.00	0.00	0.00	0.00	8,869.00	8,869.00
27	E	---	1--	156110	---	SALARIES	30,705.00	3,296.03	16,296.46	53.07	0.00	14,408.54	14,408.54
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	15,526.00	1,737.34	7,772.45	50.06	0.00	7,753.55	7,753.55
27	E	---	---	156110	---	HEARING IMPAIRMENT	46,231.00	5,033.37	24,068.91	52.06	0.00	22,162.09	22,162.09
27	E	---	1--	156600	---	SALARIES	404,024.00	33,668.76	197,724.72	48.94	0.00	206,299.28	206,299.28
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	185,955.00	14,853.08	83,134.45	44.71	0.00	102,820.55	102,820.55
27	E	---	3--	156600	---	PURCHASED SERVICES	500.00	185.65	1,587.21	317.44	0.00	1,087.21-	1,087.21-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,300.00	253.00	6,059.68	114.33	0.00	759.68-	759.68-
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	324.00	774.00	73.02	0.00	286.00	286.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	596,839.00	49,284.49	289,280.06	48.47	0.00	307,558.94	307,558.94
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	234.94	1,372.87	0.00	0.00	1,372.87-	1,372.87-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	234.94	1,372.87	0.00	0.00	1,372.87-	1,372.87-
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	0.00	131.55	0.00	0.00	131.55-	131.55-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	0.00	131.55	0.00	0.00	131.55-	131.55-
27	E	---	1--	158700	---	SALARIES	2,135,897.98	172,171.63	1,006,585.27	47.13	0.00	1,129,312.71	1,129,312.71
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,019,596.00	91,918.16	491,167.15	48.17	0.00	528,428.85	528,428.85
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	343.35	3,584.60	17.07	0.00	17,415.40	17,415.40
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,030.00	2,441.37	37,147.94	50.87	19,133.37	16,748.69	35,882.06
27	E	---	5--	158700	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	200.00	200.00	20.00	0.00	800.00	800.00
27	E	---	---	158700	---	CROSS CATEGORICAL	3,300,523.98	267,074.51	1,538,684.96	46.62	19,133.37	1,742,705.65	1,761,839.02
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	351.72	351.72-	0.00
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	0.00	0.00	351.72	351.72-	0.00
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	100.00	1,400.00	70.00	0.00	600.00	600.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	100.00	1,400.00	70.00	0.00	600.00	600.00

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
SUMMARY EXPENDITURE BUDGET REPORT (Date: 1/2022)

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	159180	---	SALARIES	663,669.00	74,408.12	368,821.44	55.57	0.00	294,847.56	294,847.56
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	502,720.02	43,020.41	193,887.58	38.57	0.00	308,832.44	308,832.44
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,166,389.02	117,428.53	562,709.02	48.24	0.00	603,680.00	603,680.00
27	E	---	1--	159300	---	SALARIES	28,889.00	2,407.42	12,160.22	42.09	0.00	16,728.78	16,728.78
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	14,317.00	1,214.46	5,865.73	40.97	0.00	8,451.27	8,451.27
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	0.00	165.00	165.00	0.00	0.00	165.00-	165.00-
27	E	---	---	159300	---	ADAPTIVE PHY ED	43,206.00	3,786.88	18,190.95	42.10	0.00	25,015.05	25,015.05
27	E	---	---	1-----	---	INSTRUCTION	5,230,340.00	447,386.00	2,460,506.04	47.04	19,485.09	2,750,348.87	2,769,833.96
27	E	---	1--	212000	---	SALARIES	95,900.00	4,041.68	20,458.40	21.33	0.00	75,441.60	75,441.60
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	59,411.00	2,629.14	12,599.13	21.21	0.00	46,811.87	46,811.87
27	E	---	3--	212000	---	PURCHASED SERVICES	0.00	245.15	245.15	0.00	0.00	245.15-	245.15-
27	E	---	---	212000	---	SOCIAL WORK	155,311.00	6,915.97	33,302.68	21.44	0.00	122,008.32	122,008.32
27	E	---	1--	215000	---	SALARIES	317,970.00	30,205.94	172,205.69	54.16	0.00	145,764.31	145,764.31
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	153,422.00	13,607.00	74,337.50	48.45	0.00	79,084.50	79,084.50
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	396.83	13.23	0.00	2,603.17	2,603.17
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	474,392.00	43,812.94	246,940.02	52.05	0.00	227,451.98	227,451.98
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	0.00	3,590.00	0.00	0.00	3,590.00-	3,590.00-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	0.00	2,405.87	62.49	0.00	1,444.13	1,444.13
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	3,850.00	0.00	5,995.87	155.74	0.00	2,145.87-	2,145.87-
27	E	---	1--	218100	---	SALARIES	228,981.00	19,506.25	121,646.95	53.13	0.00	107,334.05	107,334.05
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	126,356.00	8,349.20	44,046.58	34.86	0.00	82,309.42	82,309.42
27	E	---	3--	218100	---	PURCHASED SERVICES	14,100.00	953.73	4,493.09	31.87	0.00	9,606.91	9,606.91
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	417.45	3,759.63	68.36	289.42	1,450.95	1,740.37
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	374,937.00	29,226.63	173,946.25	46.39	289.42	200,701.33	200,990.75
27	E	---	1--	218200	---	SALARIES	68,043.00	5,670.26	28,601.30	42.03	0.00	39,441.70	39,441.70
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,416.00	2,868.43	13,807.85	41.32	0.00	19,608.15	19,608.15
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	278.95	697.70	139.54	0.00	197.70-	197.70-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	5,466.76	182.23	0.00	2,466.76-	2,466.76-
27	E	---	5--	218200	---	CAPITAL OBJECTS	5,000.00	0.00	7,752.60	155.05	0.00	2,752.60-	2,752.60-
27	E	---	---	218200	---	PHYSICAL THERAPY	109,959.00	8,817.64	56,326.21	51.22	0.00	53,632.79	53,632.79
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	337.50	0.00	0.00	337.50-	337.50-
27	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	337.50	0.00	0.00	337.50-	337.50-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	221200	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	1--	221300	---	SALARIES	0.00	1,434.15	26,223.22	0.00	0.00	26,223.22-	26,223.22-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	571.80	5,675.17	113.50	0.00	675.17-	675.17-
27	E	---	3--	221300	---	PURCHASED SERVICES	27,250.00	1,630.00	3,363.00	12.34	0.00	23,887.00	23,887.00
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,000.00	119.39	1,488.78	29.78	0.00	3,511.22	3,511.22
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,250.00	3,755.34	36,750.17	98.66	0.00	499.83	499.83
27	E	---	1--	221900	---	SALARIES	0.00	0.00	1,553.22	0.00	0.00	1,553.22-	1,553.22-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	223.39	0.00	0.00	223.39-	223.39-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	1,300.00	0.00	732.31	56.33	1,888.81	1,321.12-	567.69
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	1,300.00	0.00	2,508.92	192.99	1,888.81	3,097.73-	1,208.92-
27	E	---	1--	223300	---	SALARIES	111,840.00	9,320.00	65,490.00	58.56	0.00	46,350.00	46,350.00
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	27,222.00	2,269.92	15,642.41	57.46	0.00	11,579.59	11,579.59
27	E	---	3--	223300	---	PURCHASED SERVICES	500.00	0.00	4,332.00	866.40	0.00	3,832.00-	3,832.00-
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	50.57	5.06	0.00	949.43	949.43
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	140,562.00	11,589.92	85,514.98	60.84	0.00	55,047.02	55,047.02
27	E	---	1--	223390	---	SALARIES	37,146.00	3,146.09	21,263.35	57.24	0.00	15,882.65	15,882.65
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	26,759.00	2,263.39	14,281.49	53.37	0.00	12,477.51	12,477.51
27	E	---	4--	223390	---	NON-CAPITAL OBJECTS	0.00	0.00	315.76	0.00	0.00	315.76-	315.76-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	63,905.00	5,409.48	35,860.60	56.12	0.00	28,044.40	28,044.40
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	---	252000	---	FISCAL	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	3--	254410	---	PURCHASED SERVICES	0.00	70.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	---	254410	---	INSTRUCTIONAL EQUIPMENT	0.00	70.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	186.89	0.00	0.00	186.89-	186.89-
27	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	186.89	0.00	0.00	186.89-	186.89-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	54,900.00	109.80	0.00	4,900.00-	4,900.00-
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	54,900.00	109.80	0.00	4,900.00-	4,900.00-
27	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	4,140.00	4,140.00	0.00	0.00	4,140.00-	4,140.00-
27	E	---	---	255300	---	REMODELING	0.00	4,140.00	4,140.00	0.00	0.00	4,140.00-	4,140.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	0.00	8,896.67	101.10	0.00	96.67-	96.67-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	0.00	8,896.67	101.10	0.00	96.67-	96.67-
27	E	---	1--	256250	---	SALARIES	50,606.00	6,027.65	31,158.88	61.57	0.00	19,447.12	19,447.12
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	44,405.00	5,019.51	22,121.73	49.82	0.00	22,283.27	22,283.27
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	3,260.71	8,907.90	32.99	0.00	18,092.10	18,092.10
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	123,011.00	14,307.87	62,188.51	50.56	0.00	60,822.49	60,822.49
27	E	---	1--	256251	---	SALARIES	0.00	0.00	156.90	0.00	0.00	156.90-	156.90-
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	0.00	0.00	22.13	0.00	0.00	22.13-	22.13-
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	0.00	0.00	179.03	0.00	0.00	179.03-	179.03-
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	439.88	13.33	0.00	2,860.12	2,860.12
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	439.88	13.33	0.00	2,860.12	2,860.12
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	0.00	122.82	884.00	0.00	0.00	884.00-	884.00-
27	E	---	---	256800	---	INSURANCE SERVICES	0.00	122.82	884.00	0.00	0.00	884.00-	884.00-
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	200.03	1,157.10	0.00	0.00	1,157.10-	1,157.10-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	200.03	1,157.10	0.00	0.00	1,157.10-	1,157.10-
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	0.00	683.38	0.00	0.00	683.38-	683.38-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	0.00	683.38	0.00	0.00	683.38-	683.38-
27	E	---	3--	264400	---	PURCHASED SERVICES	0.00	69.00	69.00	0.00	0.00	69.00-	69.00-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	69.00	69.00	0.00	0.00	69.00-	69.00-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,550,577.00	128,437.64	822,575.66	53.05	2,178.23	725,823.11	728,001.34
27	E	---	3--	436611	---	PURCHASED SERVICES	51,110.00	0.00	25,555.00	50.00	0.00	25,555.00	25,555.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	51,110.00	0.00	25,555.00	50.00	0.00	25,555.00	25,555.00
27	E	---	3--	436670	---	PURCHASED SERVICES	38,700.00	0.00	19,350.00	50.00	0.00	19,350.00	19,350.00
27	E	---	---	436670	---	VISUAL IMPAIRMENT	38,700.00	0.00	19,350.00	50.00	0.00	19,350.00	19,350.00
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	89,810.00	0.00	44,905.00	50.00	0.00	44,905.00	44,905.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,870,727.00	575,823.64	3,327,986.70	48.44	21,663.32	3,521,076.98	3,542,740.30

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
38	E	---	6--	281000	---	DEBT REITREMENT	0.00	0.00	16,375.00	0.00	0.00	16,375.00-	16,375.00-
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	0.00	0.00	16,375.00	0.00	0.00	16,375.00-	16,375.00-
38	E	---	6--	282000	---	DEBT REITREMENT	161,203.00	0.00	0.00	0.00	0.00	161,203.00	161,203.00
38	E	---	---	282000	---	REFINANCING	161,203.00	0.00	0.00	0.00	0.00	161,203.00	161,203.00
38	E	---	---	2-----	---	SUPPORT SERVICES	161,203.00	0.00	16,375.00	10.16	0.00	144,828.00	144,828.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	161,203.00	0.00	16,375.00	10.16	0.00	144,828.00	144,828.00

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



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
49	E	---	3--	255300	---	PURCHASED SERVICES	500,000.00	0.00	163,594.62	32.72	8,129.84	328,275.54	336,405.38
49	E	---	---	255300	---	REMODELING	500,000.00	0.00	163,594.62	32.72	8,129.84	328,275.54	336,405.38
49	E	---	---	2-----	---	SUPPORT SERVICES	500,000.00	0.00	163,594.62	32.72	8,129.84	328,275.54	336,405.38
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	500,000.00	0.00	163,594.62	32.72	8,129.84	328,275.54	336,405.38

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,280.00	0.00	0.00	1,280.00-	1,280.00-
50	E	---	---	253000	---	OPERATION	0.00	0.00	1,280.00	0.00	0.00	1,280.00-	1,280.00-
50	E	---	1--	257000	---	SALARIES	100,080.00	10,753.89	21,528.04	21.51	0.00	78,551.96	78,551.96
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	64,027.00	6,646.23	8,095.00	12.64	0.00	55,932.00	55,932.00
50	E	---	3--	257000	---	PURCHASED SERVICES	1,316,000.00	737.01	645,083.16	49.02	2,450.00	668,466.84	670,916.84
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	233.01	1,302.44	0.00	21,645.00	22,947.44-	1,302.44-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	299,405.00	299,405.00-	0.00
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	0.00	54.77	0.00	0.00	54.77-	54.77-
50	E	---	---	257000	---	FOOD SERVICES	1,480,107.00	18,370.14	676,063.41	45.68	323,500.00	480,543.59	804,043.59
50	E	---	3--	295000	---	PURCHASED SERVICES	6,334.00	0.00	6,334.00	100.00	0.00	0.00	0.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	6,334.00	0.00	6,334.00	100.00	0.00	0.00	0.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,486,441.00	18,370.14	683,677.41	45.99	323,500.00	479,263.59	802,763.59
50	-	---	---	-----	---	FOOD SERVICE FUND	1,486,441.00	18,370.14	683,677.41	45.99	323,500.00	479,263.59	802,763.59

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
72	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	0.00	590,428.07	0.00	0.00	590,428.07-	590,428.07-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	0.00	590,428.07	0.00	0.00	590,428.07-	590,428.07-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	590,428.07	0.00	0.00	590,428.07-	590,428.07-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	0.00	590,428.07	0.00	0.00	590,428.07-	590,428.07-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	0.00	52.50	0.00	0.00	52.50-	52.50-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	0.00	7.38	0.00	0.00	7.38-	7.38-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	0.00	59.88	0.00	0.00	59.88-	59.88-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.60	1,422.86	0.00	0.00	1,422.86-	1,422.86-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.60	1,422.86	0.00	0.00	1,422.86-	1,422.86-
80	E	---	1--	232200	---	SALARIES	12,500.00	799.00	6,199.00	49.59	0.00	6,301.00	6,301.00
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	75.45	562.66	47.48	0.00	622.34	622.34
80	E	---	3--	232200	---	PURCHASED SERVICES	45,500.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	59,185.00	874.45	6,761.66	11.42	0.00	52,423.34	52,423.34
80	E	---	1--	240000	---	SALARIES	55,700.00	4,688.43	29,166.49	52.36	0.00	26,533.51	26,533.51
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	487.15	3,036.14	18.86	0.00	13,063.86	13,063.86
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	162.86	162.86	0.54	0.00	29,837.14	29,837.14
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	165.16	1,356.71	27.13	350.97	3,292.32	3,643.29
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	80.00	0.00	0.00	80.00-	80.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	106,800.00	5,503.60	33,802.20	31.65	350.97	72,646.83	72,997.80
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	2,700.00	0.00	2,700.00-	0.00	2,700.00-
80	E	---	---	253000	---	OPERATION	0.00	0.00	2,700.00	0.00	2,700.00-	0.00	2,700.00-
80	E	---	3--	254200	---	PURCHASED SERVICES	0.00	0.00	29,400.00	0.00	0.00	29,400.00-	29,400.00-
80	E	---	---	254200	---	SITE REPAIRS	0.00	0.00	29,400.00	0.00	0.00	29,400.00-	29,400.00-
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	0.00	34.99	0.35	0.00	9,965.01	9,965.01
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	34.99	0.35	0.00	9,965.01	9,965.01
80	E	---	3--	256790	---	PURCHASED SERVICES	27,210.00	1,493.24	10,687.04	39.28	0.00	16,522.96	16,522.96
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	1,493.24	10,687.04	39.28	0.00	16,522.96	16,522.96
80	E	---	---	2-----	---	SUPPORT SERVICES	203,195.00	7,901.89	84,868.63	41.77	2,349.03-	120,675.40	118,326.37
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	9,000.00	50.00	0.00	9,000.00	9,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	0.00	0.00	1,276.18	0.00	0.00	1,276.18-	1,276.18-
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	375.00	780.00	0.00	0.00	780.00-	780.00-
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	0.00	223.68	393.68	0.00	0.00	393.68-	393.68-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	18,000.00	598.68	11,449.86	63.61	0.00	6,550.14	6,550.14
80	E	---	1--	390000	---	SALARIES	174,537.00	3,466.95	48,672.47	27.89	0.00	125,864.53	125,864.53

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	29,140.00	1,370.21	11,795.28	40.48	0.00	17,344.72	17,344.72
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	402.51	25,292.28	0.00	0.00	25,292.28-	25,292.28-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	1,959.29	3,832.12	0.00	0.00	3,832.12-	3,832.12-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	200.00	525.00	0.00	0.00	525.00-	525.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	203,677.00	7,398.96	90,117.15	44.25	0.00	113,559.85	113,559.85
80	E	---	1--	393000	---	SALARIES	78,000.00	4,829.32	31,872.24	40.86	0.00	46,127.76	46,127.76
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,276.00	634.77	3,839.54	34.05	0.00	7,436.46	7,436.46
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	360.00	4,608.26	39.39	0.00	7,091.74	7,091.74
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	387.95	1,385.44	12.49	1,972.00	7,732.56	9,704.56
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	150.00	1,000.00	222.22	0.00	550.00-	550.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	112,516.00	6,362.04	42,705.48	37.96	1,972.00	67,838.52	69,810.52
80	E	---	---	3-----	---	COMMUNITY SERVICES	334,193.00	14,359.68	144,272.49	43.17	1,972.00	187,948.51	189,920.51
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	537,388.00	22,261.57	229,141.12	42.64	377.03-	308,623.91	308,246.88

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,297,995.00	131,731.79	866,487.12	66.76	0.00	431,507.88	431,507.88
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	634,812.00	62,564.79	386,396.15	60.87	0.00	248,415.85	248,415.85
99	E	---	3--	110000	---	PURCHASED SERVICES	310,000.00	11,644.97	83,208.14	26.84	19,347.27	207,444.59	226,791.86
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	650,000.00	14,319.86	598,666.08	92.10	43,311.95	8,021.97	51,333.92
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	4,736.70	26,621.74	0.00	0.00	26,621.74-	26,621.74-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	2,892,807.00	224,998.11	1,961,379.23	67.80	62,659.22	868,768.55	931,427.77
99	E	---	1--	121000	---	SALARIES	110,300.00	9,191.68	64,841.76	58.79	0.00	45,458.24	45,458.24
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	49,424.00	5,083.06	29,162.45	59.00	0.00	20,261.55	20,261.55
99	E	---	---	121000	---	ART	159,724.00	14,274.74	94,004.21	58.85	0.00	65,719.79	65,719.79
99	E	---	1--	122000	---	SALARIES	196,200.00	11,916.70	88,600.24	45.16	0.00	107,599.76	107,599.76
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	39,810.00	4,685.74	28,463.25	71.50	0.00	11,346.75	11,346.75
99	E	---	---	122000	---	ENGLISH LANGUAGE	236,010.00	16,602.44	117,063.49	49.60	0.00	118,946.51	118,946.51
99	E	---	1--	123219	---	SALARIES	99,500.00	12,933.36	84,278.79	84.70	0.00	15,221.21	15,221.21
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,053.00	5,659.74	34,776.15	91.39	0.00	3,276.85	3,276.85
99	E	---	---	123219	---	SPANISH	137,553.00	18,593.10	119,054.94	86.55	0.00	18,498.06	18,498.06
99	E	---	1--	124000	---	SALARIES	149,100.00	12,425.02	87,725.14	58.84	0.00	61,374.86	61,374.86
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	64,451.00	5,450.26	36,672.06	56.90	0.00	27,778.94	27,778.94
99	E	---	---	124000	---	MATHEMATICS	213,551.00	17,875.28	124,397.20	58.25	0.00	89,153.80	89,153.80
99	E	---	1--	126000	---	SALARIES	161,085.00	13,705.88	96,126.96	59.67	0.00	64,958.04	64,958.04
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	81,407.00	7,064.23	46,591.75	57.23	0.00	34,815.25	34,815.25
99	E	---	---	126000	---	SCIENCE	242,492.00	20,770.11	142,718.71	58.86	0.00	99,773.29	99,773.29
99	E	---	1--	127000	---	SALARIES	158,356.00	13,196.34	93,124.38	58.81	0.00	65,231.62	65,231.62
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	81,006.00	7,023.26	46,449.19	57.34	0.00	34,556.81	34,556.81
99	E	---	---	127000	---	SOCIAL SCIENCE	239,362.00	20,219.60	139,573.57	58.31	0.00	99,788.43	99,788.43
99	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	8,792.65	102.24	0.00	192.65-	192.65-
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	1,800.00	30.95	1,315.22	73.07	207.20	277.58	484.78
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,400.00	30.95	10,107.87	97.19	207.20	84.93	292.13
99	E	---	1--	132000	---	SALARIES	42,400.00	3,533.34	24,983.38	58.92	0.00	17,416.62	17,416.62
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,250.00	511.96	3,672.78	58.76	0.00	2,577.22	2,577.22
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	48,650.00	4,045.30	28,656.16	58.90	0.00	19,993.84	19,993.84
99	E	---	1--	143000	---	SALARIES	116,245.00	13,337.10	92,682.88	79.73	0.00	23,562.12	23,562.12

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	49,790.00	5,709.94	37,132.25	74.58	0.00	12,657.75	12,657.75
99	E	---	---	143000	---	PHYSICAL EDUCATION	166,035.00	19,047.04	129,815.13	78.19	0.00	36,219.87	36,219.87
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	14.84	0.10	0.00	14,985.16	14,985.16
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	15,000.00	0.00	14.84	0.10	0.00	14,985.16	14,985.16
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	1-----	---	INSTRUCTION	4,376,584.00	356,456.67	2,866,785.35	65.50	62,866.42	1,446,932.23	1,509,798.65
99	E	---	1--	213000	---	SALARIES	98,100.00	8,175.02	57,725.14	58.84	0.00	40,374.86	40,374.86
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	61,231.00	5,261.58	35,148.86	57.40	0.00	26,082.14	26,082.14
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	159,331.00	13,436.60	92,874.00	58.29	0.00	66,457.00	66,457.00
99	E	---	1--	215000	---	SALARIES	24,698.00	2,058.10	14,486.70	58.66	0.00	10,211.30	10,211.30
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	10,574.00	893.08	6,042.56	57.15	0.00	4,531.44	4,531.44
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	35,272.00	2,951.18	20,529.26	58.20	0.00	14,742.74	14,742.74
99	E	---	3--	219000	---	PURCHASED SERVICES	868,000.00	0.00	70,629.53	8.14	0.00	797,370.47	797,370.47
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	93.86	10,595.15	52.98	15,093.00	5,688.15-	9,404.85
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	192.00	0.00	0.00	192.00-	192.00-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	888,000.00	93.86	81,416.68	9.17	15,093.00	791,490.32	806,583.32
99	E	---	3--	221000	---	PURCHASED SERVICES	0.00	4,391.52	7,927.71	0.00	0.00	7,927.71-	7,927.71-
99	E	---	4--	221000	---	NON-CAPITAL OBJECTS	0.00	83.50	280.50	0.00	0.00	280.50-	280.50-
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUC	0.00	4,475.02	8,208.21	0.00	0.00	8,208.21-	8,208.21-
99	E	---	1--	221200	---	SALARIES	916,495.00	27,642.47	269,655.98	29.42	0.00	646,839.02	646,839.02
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	350,506.00	9,996.92	160,147.08	45.69	0.00	190,358.92	190,358.92
99	E	---	3--	221200	---	PURCHASED SERVICES	927,930.00	71,140.30	309,904.71	33.40	0.00	618,025.29	618,025.29
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	343,500.00	9,328.61	67,625.75	19.69	19,246.31	256,627.94	275,874.25
99	E	---	5--	221200	---	CAPITAL OBJECTS	0.00	0.00	799.98	0.00	0.00	799.98-	799.98-
99	E	---	9--	221200	---	OTHER EXPENDITURES	25,000.00	32.00	6,905.00	27.62	0.00	18,095.00	18,095.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,563,431.00	118,140.30	815,038.50	31.79	19,246.31	1,729,146.19	1,748,392.50
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	1,255.00	2,380.00	0.00	0.00	2,380.00-	2,380.00-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	0.00	1,255.00	2,380.00	0.00	0.00	2,380.00-	2,380.00-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	145.00	3,663.00	0.00	0.00	3,663.00-	3,663.00-



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	January 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	145.00	3,663.00	0.00	0.00	3,663.00-	3,663.00-
99	E	---	1--	235000	---	SALARIES	119,032.00	9,919.34	69,685.38	58.54	0.00	49,346.62	49,346.62
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	38,670.00	3,222.20	22,104.68	57.16	0.00	16,565.32	16,565.32
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	157,702.00	13,141.54	91,790.06	58.20	0.00	65,911.94	65,911.94
99	E	---	1--	239000	---	SALARIES	64,141.00	5,345.10	37,665.70	58.72	0.00	26,475.30	26,475.30
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	32,841.00	2,821.20	18,925.21	57.63	0.00	13,915.79	13,915.79
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	96,982.00	8,166.30	56,590.91	58.35	0.00	40,391.09	40,391.09
99	E	---	1--	240000	---	SALARIES	395,662.00	33,764.20	228,554.22	57.77	0.00	167,107.78	167,107.78
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	254,479.00	21,447.18	139,220.40	54.71	0.00	115,258.60	115,258.60
99	E	---	---	240000	---	BUILDING ADMINISTRATION	650,141.00	55,211.38	367,774.62	56.57	0.00	282,366.38	282,366.38
99	E	---	1--	252000	---	SALARIES	0.00	1,864.21	5,724.21	0.00	0.00	5,724.21-	5,724.21-
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	1,303.75	3,019.45	0.00	0.00	3,019.45-	3,019.45-
99	E	---	---	252000	---	FISCAL	0.00	3,167.96	8,743.66	0.00	0.00	8,743.66-	8,743.66-
99	E	---	1--	253000	---	SALARIES	7,156.00	596.34	4,199.38	58.68	0.00	2,956.62	2,956.62
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,140.00	178.54	1,219.54	56.99	0.00	920.46	920.46
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	1,748.04	0.00	0.00	1,748.04-	1,748.04-
99	E	---	---	253000	---	OPERATION	9,296.00	774.88	7,166.96	77.10	0.00	2,129.04	2,129.04
99	E	---	3--	255000	---	PURCHASED SERVICES	96,000.00	0.00	28,340.89	29.52	0.00	67,659.11	67,659.11
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	96,000.00	0.00	28,340.89	29.52	0.00	67,659.11	67,659.11
99	E	---	3--	255400	---	PURCHASED SERVICES	19,000.00	3,871.20	40,538.36	213.36	0.00	21,538.36-	21,538.36-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	19,000.00	3,871.20	40,538.36	213.36	0.00	21,538.36-	21,538.36-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	34,370.00	0.00	0.00	0.00	0.00	34,370.00	34,370.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	34,370.00	0.00	0.00	0.00	0.00	34,370.00	34,370.00
99	E	---	6--	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	55,700.00	4,941.68	34,241.76	61.48	0.00	21,458.24	21,458.24
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	8,210.00	716.04	5,034.01	61.32	0.00	3,175.99	3,175.99
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	1,447.75	82,195.69	657.57	0.00	69,695.69-	69,695.69-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	11,111.23	0.00	0.00	11,111.23-	11,111.23-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	76,410.00	7,105.47	132,582.69	173.51	0.00	56,172.69-	56,172.69-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	---	2	----	---	4,845,935.00	231,935.69	1,757,637.80	36.27	34,339.31	3,053,957.89	3,088,297.20
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	9,222,519.00	588,392.36	4,624,423.15	50.14	97,205.73	4,500,890.12	4,598,095.85

Number of Accounts: 2421

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

5 YEAR UTILITY REPORT

Jan-22

UTILITY			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
GAS/HEAT	(331)	BUDGET	127,350.00	125,400.00	125,400.00	115,050.00	114,000.00	\$114,000.00
		YEAR-END	80,000.00	85,000.00	95,000.00	70,948.77	95,655.44	\$114,000.00
		MONTH-END	-	-	-	-	-	<b>\$52,486.25</b>
ELECTRICITY	(336)	BUDGET	205,000.00	203,000.00	203,000.00	203,000.00	202,750.00	\$202,750.00
		YEAR-END	196,000.00	203,000.00	197,000.00	156,763.07	202,750.00	\$202,750.00
		MONTH-END	179,186.68	189,662.10	183,065.32	158,974.68	173,400.82	\$85,674.30
WATER	(337)	BUDGET	16,500.00	16,500.00	16,500.00	22,500.00	22,000.00	\$22,000.00
		YEAR-END	21,000.00	20,000.00	19,000.00	22,500.00	22,000.00	\$22,000.00
		MONTH-END	19,316.24	21,786.88	20,320.48	19,192.96	19,272.64	\$10,476.47
SEWER	(338)	BUDGET	26,000.00	25,000.00	25,000.00	28,000.00	27,000.00	\$27,000.00
		YEAR-END	29,000.00	27,000.00	27,000.00	28,000.00	27,000.00	\$27,000.00
		MONTH-END	27,574.48	28,335.57	27,122.56	24,841.60	25,530.23	\$9,196.96
POSTAGE	(353)	BUDGET	25,000.00	25,000.00	25,600.00	25,600.00	25,600.00	\$25,600.00
		YEAR-END	21,000.00	25,000.00	24,000.00	25,600.00	25,600.00	\$25,600.00
		MONTH-END	19,994.87	19,356.74	23,949.84	23,871.29	23,427.82	<b>\$6,727.61</b>
TELEPHONE	(355)	BUDGET	86,450.00	86,450.00	65,000.00	59,200.00	59,200.00	\$59,200.00
		YEAR-END	70,000.00	58,000.00	57,000.00	59,200.00	59,200.00	\$59,200.00
		MONTH-END	65,872.64	54,694.75	58,856.53	47,521.74	29,186.58	<b>\$34,394.54</b>
TOTAL BUDGET			486,300.00	481,350.00	460,500.00	453,350.00	450,550.00	\$450,550.00
TOTAL ESTIMATED YEAR-END			417,000.00	418,000.00	419,000.00	363,011.84	450,550.00	\$450,550.00
TOTAL MONTH-END			389,423.15	397,888.67	407,686.76	346,958.22	366,088.50	\$198,956.13
Remaining Budget Dollars			96,876.85	83,461.33	52,813.24	106,391.78	84,461.50	\$251,593.87

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		Amount
BMO FINA000					YDA	BMODEC202100000	A/P-ACCR	29,993.93
10	CHARLES HECKEL, Uw Sys Admissions App, 800-4426459, WI, 53715-2635, US,			56.00				56.00
	99 E 600 291 221300 360			56.00				
20	CHARLES HECKEL, Parchment-Univ Docs, 480-719-1646, AZ, 85250, US,			5.00				5.00
	99 E 600 291 221300 360			5.00				
30	CHARLES HECKEL, Charlies Hardware, Mosinee, WI, 54455, US,			98.34				98.34
	99 E 600 411 221200 360			98.34				
40	CHARLES HECKEL, Transcript Services, 847-716-3005, IL, 60015, US,			8.00				8.00
	99 E 600 291 221300 360			8.00				
50	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,			30.99				30.99
	99 E 600 360 295000 360			30.99				
60	CHARLES HECKEL, Sp Taylor Co Land Co, Medford, WI, 54451, US,			164.70				164.70
	99 E 600 940 110000 360			164.70				
70	CHARLES HECKEL, Mada Custom Apparel, Stevens Point, WI, 54482, US,			90.68				90.68
	99 E 600 411 221200 360			90.68				
80	CHARLES HECKEL, Jump Start Park, Ogden, UT, 84403, US,			1,450.00				1,450.00
	99 E 600 940 110000 360			1,450.00				
90	CHARLES HECKEL, Squarespace Inc., New York, NY, 10014, US,			216.00				216.00
	99 E 600 360 295000 360			216.00				
100	CHARLES HECKEL, Casa Mezcal, Mosinee, WI, 54455, US,			116.05				116.05
	99 E 600 411 221200 360			116.05				
110	CHARLES HECKEL, Marathon County Parks, 715-2611550, WI, 54403-5476, US,			100.00				100.00
	99 E 600 940 110000 360			100.00				
120	CHARLES HECKEL, Mitchell Park Conserva, 414-2575600, WI, 53215-1236, US,			730.50				730.50
	99 E 600 940 110000 360			730.50				
130	CHARLES HECKEL, Viroqua Hockey Associa, Viroqua, WI, 54665, US,			204.00				204.00
	99 E 600 940 110000 360			204.00				
140	CHARLES HECKEL, Viterbo Fine Arts E Ac, 608-7963849, WI, 54601, US,			756.00				756.00
	99 E 600 940 110000 360			756.00				
150	CHARLES HECKEL, Skate City, Wisconsin Rap, WI, 54494, US,			702.50				702.50
	99 E 600 940 110000 360			702.50				
160	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,			30.48				30.48
	10 E 800 481 295000 000			30.48				
170	STETSONVILLE ELEM CA, Wm Supercenter #3643, Medford, WI, 54451, US,			39.04				39.04
	10 E 101 411 213000 000			39.04				
180	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,			1.96				1.96
	10 E 800 353 260000 000			1.96				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMODEC202100000 continued								
BMO FINA000					YDA	BMODEC202100000	A/P-ACCR	29,993.93
190	STETSONVILLE ELEM CA,	Wm Supercenter #3643, Medford, WI, 54451, US,				36.74		
	10 E 101 411 213000 000					36.74		
200	JOSEPH GREGET,	Otc Brands Inc, Omaha, NE, 68137, US,				367.30		
	27 E 800 411 158700 341					367.30		
210	JOSEPH GREGET,	Ncs Ged Exam, 800-511-3478, MN, 55437, US,				223.68		
	80 E 800 411 310000 735					223.68		
220	JOSEPH GREGET,	Walmart.Com Aa, 800-966-6546, AR, 72716, US,				316.50		
	80 E 800 411 390000 901					316.50		
230	PATRICK SULLIVAN.,	Wisconsin Association, 608-257-2622, WI, 53703, US,				1,000.00		
	10 E 800 310 231000 000					1,000.00		
240	PATRICK SULLIVAN.,	Wisconsin Association, 608-257-2622, WI, 53703, US,				250.00		
	10 E 800 310 232000 000					250.00		
250	PATRICK SULLIVAN.,	Wisconsin Association, 608-257-2622, WI, 53703, US,				250.00		
	10 E 800 310 252000 000					250.00		
260	PATRICK SULLIVAN.,	Wisconsin Association, 608-257-2622, WI, 53703, US,				250.00		
	10 E 800 310 221300 000					250.00		
270	ANDREW J GUDEN,	Arbys 8364, Medford, WI, 54451, US,				65.36		
	10 E 400 411 240000 000					65.36		
280	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				45.89		
	10 E 400 411 135000 000					45.89		
290	MAPSDDO,	Paypal Cesa 5, 4029357733, WI, 53901, US,				1,000.00		
	27 E 800 386 221300 341					1,000.00		
300	MAPSDDO,	Learning Ally, Princeton, NJ, 08540, US,				69.00		
	27 E 800 310 264400 347					69.00		
310	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				144.95		
	10 E 400 411 135000 000					144.95		
320	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				77.05		
	10 E 400 411 135000 000					77.05		
330	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				82.59		
	10 E 400 411 135000 000					82.59		
340	MAPSDDO,	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,				100.16		
	10 E 800 411 221300 000					100.16		
350	MAPSDDO,	Dpi Educator Licensing, 608-2669616, WI, 53703, US,				100.00		
	27 E 800 949 159100 341					100.00		
360	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				84.14		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMODEC202100000 continued								
BMO FINA000					YDA	BMODEC202100000	A/P-ACCR	29,993.93
	10 E 400 411 135000 000					84.14		
370	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					134.00		
	10 E 800 342 221300 381					134.00		
380	Jill Lybert 8013, Amazon.Com L018h8y23, Amzn.Com/Bill, WA, 98109, US,					20.00		
	21 E 400 411 120000 610					20.00		
390	Jill Lybert 8013, Wm Supercenter #3643, Medford, WI, 54451, US,					17.98		
	10 E 400 411 240000 000					17.98		
400	Jill Lybert 8013, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,					125.00		
	21 E 400 411 120000 610					125.00		
410	Jill Lybert 8013, Culvers Of Medford, Medford, WI, 54451, US,					90.00		
	21 E 400 411 120000 610					90.00		
420	Jill Lybert 8013, Amazon.Com X77xw97h3, Amzn.Com/Bill, WA, 98109, US,					100.00		
	21 E 400 411 120000 610					100.00		
430	Jill Lybert 8013, Sq Raider Cafe - Medf, Gosq.Com, WI, 54451, US,					173.00		
	21 E 400 411 120000 610					173.00		
440	Jill Lybert 8013, Walmart.Com Aa, 800-966-6546, AR, 72716, US,					266.85		
	21 E 400 411 120000 610					266.85		
450	Jill Lybert 8013, Northland Outlet Store, Medford, WI, 54451, US,					6.33		
	21 E 400 411 120000 610					6.33		
460	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					190.05		
	99 E 600 470 110000 360					190.05		
470	Charles Heckel 2785, Western Psychological, Torrance, CA, 90503, US,					131.00		
	99 E 600 411 221200 360					131.00		
480	Charles Heckel 2785, Sp Mhs: Multi-Health, Toronto, ON, M2H 3R6, CA,					-106.25		
	99 E 600 411 221200 360					-106.25		
490	Charles Heckel 2785, Onstar Data Plan - At&, 8884667827, TX, 75211, US,					20.00		
	99 E 600 358 221200 360					20.00		
500	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					152.85		
	99 E 600 470 110000 360					152.85		
510	Charles Heckel 2785, Sp Mhs: Multi-Health, Toronto, ON, M2H 3R6, CA,					106.25		
	99 E 600 411 221200 360					106.25		
520	Charles Heckel 2785, Sp Mhs: Multi-Health, Toronto, ON, M2H 3R6, CA,					40.00		
	99 E 600 411 221200 360					40.00		
530	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					46.97		
	99 E 600 470 110000 360					46.97		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMODEC202100000 continued								
BMO FINA000					YDA	BMODEC202100000	A/P-ACCR	29,993.93
540	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				53.00		
	99 E 600 470 110000 360					53.00		
550	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				964.06		
	99 E 600 470 110000 360					964.06		
560	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				889.80		
	99 E 600 470 110000 360					889.80		
570	Charles Heckel	2785, Sp Mhs: Multi-Health, Toronto, ON, M2H 3R6, CA,				-20.00		
	99 E 600 411 221200 360					-20.00		
580	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				168.70		
	99 E 600 470 110000 360					168.70		
590	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				65.75		
	99 E 600 470 110000 360					65.75		
600	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				53.00		
	99 E 600 470 110000 360					53.00		
610	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				214.06		
	99 E 600 470 110000 360					214.06		
620	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				46.85		
	99 E 600 470 110000 360					46.85		
630	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				46.85		
	99 E 600 470 110000 360					46.85		
640	Charles Heckel	2785, Sp Mhs: Multi-Health, Toronto, ON, M2H 3R6, CA,				20.00		
	99 E 600 411 221200 360					20.00		
650	Charles Heckel	2785, Institute For Excellen, 8008565815, OK, 74352, US,				67.20		
	99 E 600 470 110000 360					67.20		
660	Charles Heckel	2785, Dmi Dell Sales & Serv, 8006249897, TX, 78682, US,				316.49		
	99 E 600 411 221200 360					316.49		
670	Charles Heckel	2785, Whiteboard.Fi, Karjaa, 10320, FI,				155.88		
	99 E 600 360 295000 360					155.88		
680	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				847.01		
	99 E 600 470 110000 360					847.01		
690	Charles Heckel	2785, Holiday Inn Rothschild, 7153551111, WI, 54474, US,				82.00		
	99 E 600 342 221200 360					82.00		
700	Charles Heckel	2785, Holiday Inn Rothschild, 7153551111, WI, 54474, US,				82.00		
	99 E 600 342 221200 360					82.00		
710	Charles Heckel	2785, Holiday Inn Rothschild, 7153551111, WI, 54474, US,				82.00		





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMODEC202100000 continued								
BMO FINA000					YDA	BMODEC202100000	A/P-ACCR	29,993.93
890	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					44.95		
	99 E 600 470 110000 360					44.95		
900	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					116.19		
	99 E 600 470 110000 360					116.19		
910	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					132.65		
	99 E 600 470 110000 360					132.65		
920	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					65.75		
	99 E 600 470 110000 360					65.75		
930	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					36.95		
	99 E 600 470 110000 360					36.95		
940	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					165.00		
	99 E 600 470 110000 360					165.00		
950	Charles Heckel 2785, Onstar Services, 888-4onstar, MI, 48243, US,					42.19		
	99 E 600 358 221200 360					42.19		
960	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					96.01		
	99 E 600 470 110000 360					96.01		
970	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					-9.05		
	99 E 600 470 110000 360					-9.05		
980	Charles Heckel 2785, Wisconsin Educational, 608-5886006, WI, 53713, US,					32.00		
	99 E 600 940 221200 360					32.00		
990	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					190.05		
	99 E 600 470 110000 360					190.05		
1000	Charles Heckel 2785, Screencastify Unlimite, Chicago, IL, 60607, US,					1,000.00		
	99 E 600 360 295000 360					1,000.00		
1010	Dave Makovsky 0558, Harbor Freight Tools 2, Rothschild, WI, 54474, US,					92.75		
	10 E 400 440 253000 000					92.75		
1020	Dave Makovsky 0558, Aquapurefilters.Com, Las Vegas, NV, 89120, US,					163.40		
	10 E 400 411 253000 000					163.40		
1030	Dave Makovsky 0558, McMaster-Carr, 630-834-9600, IL, 60126, US,					176.11		
	10 E 400 411 253000 000					176.11		
1040	Sara Holewinski 1174, Amzn Mktp US Y85gv9x23, Amzn.Com/Bill, WA, 98109, U					39.98		
	99 E 600 411 221200 360					39.98		
1050	Sara Holewinski 1174, Uw Sys Admissions App, 800-4426459, WI, 53715-2635,					56.00		
	99 E 600 291 221300 360					56.00		
1060	Sara Holewinski 1174, Parchment-Univ Docs, 480-719-1646, AZ, 85250, US,					5.00		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMODEC202100000 continued								
BMO FINA000					YDA	BMODEC202100000	A/P-ACCR	29,993.93
1240	Sara Holewinski	1174, Amzn Mktp US Fs2ow3yt3,	Amzn.Com/Bill,	WA,	98109, U	102.92		
	99 E 600 411 110000 360					102.92		
1250	Sara Holewinski	1174, Amzn Mktp US 5i9bk71o3,	Amzn.Com/Bill,	WA,	98109, U	90.74		
	99 E 600 411 221200 360					90.74		
1260	Sara Holewinski	1174, Amzn Mktp US Dn0oz9oj3,	Amzn.Com/Bill,	WA,	98109, U	629.24		
	99 E 600 411 110000 360					629.24		
1270	Sara Holewinski	1174, Amzn Mktp US Ct6tj8s33,	Amzn.Com/Bill,	WA,	98109, U	557.12		
	99 E 600 411 110000 360					557.12		
1280	Sara Holewinski	1174, Amzn Mktp US Oz9sp9pn3,	Amzn.Com/Bill,	WA,	98109, U	558.92		
	99 E 600 411 110000 360					558.92		
1290	Sara Holewinski	1174, Amzn Mktp US Amzn.Com/,	Amzn.Com/Bill,	WA,	98109, U	-14.78		
	99 E 600 411 221200 360					-14.78		
1300	Sara Holewinski	1174, Amzn Mktp US Of1r087w3,	Amzn.Com/Bill,	WA,	98109, U	14.37		
	99 E 600 411 110000 360					14.37		
1310	Sara Holewinski	1174, Amzn Mktp US Ag7f98yn3,	Amzn.Com/Bill,	WA,	98109, U	40.72		
	99 E 600 411 110000 360					40.72		
1320	Sara Holewinski	1174, Amazon.Com F08mg0w33,	Amzn.Com/Bill,	WA,	98109, US,	31.99		
	99 E 600 411 221200 360					31.99		
1330	Sara Holewinski	1174, Amzn Mktp US Pv95n0h13,	Amzn.Com/Bill,	WA,	98109, U	49.99		
	99 E 600 411 221200 360					49.99		
1340	Sara Holewinski	1174, Usps.Com Postal Store, 800-782-6724,	MO, 64161, US,			1,662.25		
	99 E 600 353 221200 360					1,662.25		
1350	Sara Holewinski	1174, Amzn Mktp US 7e78x3bm3,	Amzn.Com/Bill,	WA,	98109, U	362.06		
	99 E 600 411 221200 360					362.06		
1360	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				26.19		
	10 E 100 411 213000 000					26.19		
1370	MAES2020,	Usps Po 5652500887, Medford, WI, 54451, US,				195.65		
	10 E 800 353 260000 000					195.65		
1380	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				25.70		
	10 E 100 411 213000 000					25.70		
1390	MAES2020,	Thinking Moves Llc, 7153779827, WI, 54022, US,				149.00		
	27 E 800 362 158700 341					149.00		
1400	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				16.94		
	21 E 100 411 240000 085					16.94		
1410	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				179.57		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMODEC202100000 continued								
BMO FINA000					YDA	BMODEC202100000	A/P-ACCR	29,993.93
1590	MASH-6757,	Gimkit Pro - 1 Year, Seattle, WA, 98109, US,				59.88		
	10 E 400 439 123219 000			59.88				
1600	MASH-6757,	Samsclub.Com, 888-746-7726, AR, 72712, US,				802.02		
	21 E 400 411 120000 609			802.02				
1610	MASH-6757,	Tuxedo Wholesaler, 8008282802, AZ, 85027, US,				101.95		
	21 E 400 411 240000 484			101.95				
1620	MASH-6757,	Tct Andersons, 800-328-9650, MN, 55110, US,				672.82		
	21 E 400 411 120000 618			672.82				
1630	MASH-6757,	Samsclub.Com, 888-746-7726, AR, 72712, US,				-5.00		
	21 E 400 411 240000 411			-5.00				
1640	MASH-6757,	Vistapr Vistaprint.Com, 866-8936743, MA, 02451, US,				92.99		
	21 E 400 411 120000 618			92.99				
1650	MASH-6757,	Chili Implement, 715-6832444, WI, 54420, US,				818.88		
	10 E 400 411 131000 000			818.88				
1660	MASH-6757,	Dramatists Play Serv, 212-683-8960, NY, 10016, US,				47.10		
	10 E 400 411 122600 000			47.10				
1670	MASH-6757,	Concord Theatricals Co, New York, NY, 10107, US,				46.45		
	10 E 400 411 122600 000			46.45				
1680	MASH-6757,	Valley Vet Supply, 800-468-0059, KS, 66508, US,				715.51		
	10 E 800 411 131000 400			715.51				
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		29,993.93

**Invoice Parameters:**

Invoice Date: 01/31/2022 Due Date: 01/31/2022 Batch: 0001 Bank: BNKO Check Type: Wire Transfer

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	January 2021-22 Monthly Revenue	2021-22 FYTD Revenue	2021-22 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	211	500000	000	PROPERTY TAX	4,881,092.00	974,937.58	974,937.58	19.97	0.00	3,906,154.42
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	4,414.51	13,476.26	79.13	0.00	3,553.74
10	R	800	244	139000	000	PAYMENTS FOR SERVICES	13,000.00	0.00	899.19	6.92	0.00	12,100.81
10	R	800	260	500000	000	NON-CAPITAL SALES	0.00	0.00	117.62	0.00	0.00	117.62-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	1,201.00	0.00	0.00	1,201.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	18,000.00	0.00	8,658.08	48.10	0.00	9,341.92
10	R	800	271	500000	000	ADMISSIONS	30,000.00	3,130.50	16,744.13	55.81	0.00	13,255.87
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	405.00	7,156.00	89.45	0.00	844.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	5,000.00	77.19	1,035.99	20.72	0.00	3,964.01
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	3.00	62.00	0.00	0.00	62.00-
10	R	800	291	500000	000	GIFTS	21,400.00	0.00	1,984.48	9.27	0.00	19,415.52
10	R	400	292	500000	000	STUDENT FEES	0.00	128.00	4,874.00	0.00	0.00	4,874.00-
10	R	800	292	500000	000	STUDENT FEES	23,000.00	210.00	17,444.19	75.84	0.00	5,555.81
10	R	800	293	500000	000	RENTALS	1,500.00	105.00	2,096.25	139.75	0.00	596.25-
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	406.00	81.20	0.00	94.00
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,018,522.00	983,410.78	1,051,092.77	20.94	0.00	3,967,429.23
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	8,730,000.00	0.00	0.00	0.00	0.00	8,730,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	8,730,000.00	0.00	0.00	0.00	0.00	8,730,000.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	111,120.00	111,120.00	84.18	0.00	20,880.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	621	500000	000	EQUALIZATION AID	16,159,298.00	0.00	6,463,719.00	40.00	0.00	9,695,579.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	0.00	0.00	30,785.71	0.00	0.00	30,785.71-
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	9,940.00	0.00	0.00	0.00	0.00	9,940.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	14,428.00	0.00	0.00	0.00	0.00	14,428.00
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	0.00	0.00	26.00	0.00	0.00	26.00-
10	R	800	691	500000	000	COMPUTER AID	161,128.00	0.00	0.00	0.00	0.00	161,128.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,538,660.00	0.00	0.00	0.00	0.00	1,538,660.00
10	R	800	699	500000	698	OTHER REVENUE FROM STATE	0.00	0.00	2,451.65	0.00	0.00	2,451.65-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,105,454.00	111,120.00	6,608,102.36	36.50	0.00	11,497,351.64
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	520	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	239.00	0.00	0.00	239.00-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	463.00	463.00	0.00	0.00	463.00-
10	R	800	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	2,856.67	0.00	0.00	2,856.67-
10	R	800	730	500000	163	SPECIAL PROJECT GRANT	893,627.00	0.00	436,501.15	48.85	0.00	457,125.85
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	76,950.00	18,988.23	18,988.23	24.68	0.00	57,961.77
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	66,902.00	0.00	0.00	0.00	0.00	66,902.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	25,000.00	0.00	1,030.01	4.12	0.00	23,969.99

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	January 2021-22 Monthly Revenue	2021-22 FYTD Revenue	2021-22 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	751	500000	141	ECIA - CHAPTER 1	303,532.06	0.00	36,201.64	11.93	0.00	267,330.42
10	R	800	780	500000	000	FED-DHS	78,000.00	0.00	277,331.00	355.55	0.00	199,331.00-
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	1,461,187.06	19,451.23	773,610.70	52.94	0.00	687,576.36
10	R	800	861	500000	000	EQUIPMENT SALES	2,000.00	0.00	3,950.50	197.53	0.00	1,950.50-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	2,000.00	0.00	3,950.50	197.53	0.00	1,950.50-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	45,000.00	2,324.77	19,603.54	43.56	0.00	25,396.46
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	16.02	166.02	0.00	0.00	166.02-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	2,340.79	19,769.56	43.93	0.00	25,230.44
10	-	---	---	-----	---	*GENERAL FUND	33,362,163.06	1,116,322.80	8,456,525.89	25.35	0.00	24,905,637.17
Grand Revenue Totals							33,362,163.06	1,116,322.80	8,456,525.89	25.35	0.00	24,905,637.17

Number of Accounts: 39

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

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,649,192.28	2,508,095.47	2,472,401.45	2,435,578.14	2,431,142.94	2,413,659.73	2,437,064.43	2,379,754.49	2,379,754.49	2,379,754.49	2,379,754.49	2,379,754.49	2,649,192.28
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	2,671.99	2,420.57	6,519.98	1,937.20	4,244.80	9,822.40	722.86						28,339.80
Unrealized (Loss)/Gain	7,678.96	11,725.08	(41,995.96)	22,314.99	(20,403.02)	14,897.82	(56,704.60)						(62,486.73)
Fees	(1,443.10)	(1,366.67)	(1,347.33)	(1,327.39)	(1,324.99)	(1,315.52)	(1,328.20)						(9,453.20)
Annual Implicit Rate Subsidy	(70,579.59)	-	-	-	-	-	-	-	-	-	-	-	(70,579.59)
Contributions	427,045.00	-	-	-	-	-	-	-	-	-	-	-	427,045.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(506,470.07)	(48,473.00)	-	(27,360.00)									(582,303.07)
Ending Balance	2,508,095.47	2,472,401.45	2,435,578.14	2,431,142.94	2,413,659.73	2,437,064.43	2,379,754.49	2,379,754.49	2,379,754.49	2,379,754.49	2,379,754.49	2,379,754.49	2,379,754.49
Liability Value (-)													
Investment at Cost	2,259,894.37	2,212,475.27	2,423,567.66	2,396,817.47	2,429,475.49	2,431,321.44	2,430,716.10	2,044,334.34	2,031,972.81	1,984,457.50	1,973,209.96	1,987,317.25	-
Accum Unrealized (Loss) Gain	248,201.10	259,926.18	12,010.48	34,325.47	(15,815.76)	5,742.99	(50,961.61)	335,420.15	347,781.68	395,296.99	406,544.53	392,437.24	2,379,754.49

Beginning Balance	2,649,192.28
Additions	-
Earnings	28,339.80
Unrealized Gain	(62,486.73)
Fees	(9,453.20)
Implicit Rate	(70,579.59)
Annual Contribution	427,045.00
Disbursements	(582,303.07)
	<u>2,379,754.49</u>



MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

February 21, 2021

VOUCHER CHECKS

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

Check # 174907 to

Check # 175166.

Amount \$ 893,460.77 for voucher checks and

Amount \$ 1,196,643.67 for payroll.

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 2/21/22 (Dates: 07/01/21 - 02/21/22)  
 REQUESTED BY: lanneja DATE: 02/15/22  
 PROGRAM NAME: fin/3frdtl01. TIME: 7:50:20 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 2/21/22  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	174907	175166
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	02/21/22
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 0000000 000	99 * 999 999 9999999 999
O/S Account Ranges:	00 * 000 000 0000000 000	99 * 999 999 9999999 999
Group Codes:	--	zz-zz-zzzz
Category Codes:		zzzzzzzz

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

\*\*\*\*\*

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 2/21/22 (Dates: 07/01/21 - 02/21/22)  
 REQUESTED BY: lanneja DATE: 02/15/22  
 PROGRAM NAME: TP-FIELD-HEAD TIME: 7:50:20 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	
174907	01/25/2022	Christianson, Jason	0 1/25/22	BOYS JV BB VS NEW RICHMOND	50.00	10 E 400 310 162000 957	01/25/2022
				Totals for Christianson, Jason	50.00		
174908	01/25/2022	Dassow, Cole	0 1/25/22	MAMS GIRLS 8TH BB VS JOHN MUIR	60.00	80 E 200 310 393000 956	01/25/2022
				Totals for Dassow, Cole	60.00		
174908	01/31/2022	Dassow, Cole	0 1/25/22	MAMS GIRLS 8TH BB VS JOHN MUIR	60.00-	80 E 200 310 393000 956	01/31/2022
				Totals for Dassow, Cole	60.00-		
174909	01/25/2022	Gardner, Jason	0 1/25/22	BOYS JV BB VS NEW RICHMOND	50.00	10 E 400 310 162000 957	01/25/2022
				Totals for Gardner, Jason	50.00		
174910	01/25/2022	Hackbarth, Ross	0 1/25/22	MAMS GIRLS 8TH BB VS JOHN MUIR	60.00	80 E 200 310 393000 956	01/25/2022
				Totals for Hackbarth, Ross	60.00		
174910	01/31/2022	Hackbarth, Ross	0 1/25/22	MAMS GIRLS 8TH BB VS JOHN MUIR	60.00-	80 E 200 310 393000 956	01/31/2022
				Totals for Hackbarth, Ross	60.00-		
174911	01/25/2022	Horn, Mark	0 1/25/22	BOYS VARSITY BB VS NEW RICHMOND	120.00	10 E 400 310 162000 957	01/25/2022
				Totals for Horn, Mark	120.00		
174912	01/25/2022	Hupf, Angela	0 1/25/22	MAMS GIRLS 7TH BB VS JOHN MUIR	60.00	80 E 200 310 393000 956	01/25/2022
				Totals for Hupf, Angela	60.00		
174913	01/25/2022	Kelley, Bryce	0 1/25/22	BOYS JV BB VS NEW RICHMOND	50.00	10 E 400 310 162000 957	01/25/2022
				Totals for Kelley, Bryce	50.00		
174914	01/25/2022	Krause, Douglas	0 1/26/22	BOYS VARSITY BB VS NEW RICHMOND	90.00	10 E 400 310 162000 957	01/25/2022
				Totals for Krause, Douglas	90.00		
174915	01/25/2022	Wenzel, Leon	0 1/25/22	BOYS JV2 VS NEW RICHMOND	50.00	10 E 400 310 162000 957	01/25/2022
				Totals for Wenzel, Leon	50.00		
174916	01/25/2022	Wirth, Scott	0 1/25/22	BOYS VARSITY BB VS NEW RICHMOND	90.00	10 E 400 310 162000 957	01/25/2022
				Totals for Wirth, Scott	90.00		
174917	01/25/2022	Baxter Engines Inc	0 74349	CLEAN AND GRIND FLYWHEEL/SHOP SUPPLIES: FFA	98.12	21 E 400 411 240000 444	01/25/2022
				Totals for Baxter Engines Inc	98.12		
174918	01/25/2022	Dassow, Cole	0 1/25/22	MAMS GIRLS 8TH A BB VS JOHN MUIR	30.00	80 E 200 310 393000 956	01/25/2022
				Totals for Dassow, Cole	30.00		
174919	01/25/2022	Feddick Snowplowing	0 2447	SNOWBLOWING	3,639.00	10 E 400 329 253000 000	01/25/2022
174919	01/25/2022	Feddick Snowplowing	0 2447	SNOWBLOWING	2,707.50	10 E 100 329 253000 000	01/25/2022
174919	01/25/2022	Feddick Snowplowing	0 2447	SNOWBLOWING	1,327.50	10 E 200 329 253000 000	01/25/2022
174919	01/25/2022	Feddick Snowplowing	0 2447	SNOWBLOWING	640.00	10 E 101 329 253000 000	01/25/2022
174919	01/25/2022	Feddick Snowplowing	0 2447	SNOWBLOWING	867.50	10 E 800 329 253000 000	01/25/2022
				Totals for Feddick Snowplowing	9,181.50		
174920	01/25/2022	Grand Theater	0 539318	MAES: SCHOOL HOUSE ROCKS LIVE 215 GENERAL ADMISSION	1,230.00	21 E 100 940 240000 010	01/25/2022
				Totals for Grand Theater	1,230.00		
174921	01/25/2022	Hackbarth, Ross	0 1/25/22	MAMS GIRLS 8TH A BB VS JOHN MUIR	30.00	80 E 200 310 393000 956	01/25/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Hackbarth, Ross	30.00		
174922	01/25/2022	UWSP Jazz Festival	4002100205 2/4/22	UW Steven's Point Jazz Festival Registration	150.00	10 E 400 310 125500 000	01/25/2022
				Totals for UWSP Jazz Festival	150.00		
174923	01/25/2022	WE Energies	0 0711951130-0000	MAMS: 12/1-12/31/21	1,134.06	10 E 800 331 253000 000	01/25/2022
174923	01/25/2022	WE Energies	0 0711951130-0000	MASH POOL/THEATER:12/18-1/18/22	2,830.72	10 E 800 331 253000 000	01/25/2022
174923	01/25/2022	WE Energies	0 0711951130-0000	DISTRICT OFFICE:12/18-1/19/22	281.23	10 E 800 331 253000 000	01/25/2022
174923	01/25/2022	WE Energies	0 0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:12/18-1/19/22	424.91	10 E 800 331 253000 000	01/25/2022
				2			
174923	01/25/2022	WE Energies	0 0711951130-0000	MASH BOILERS & MAES: 12/1-12/31/21	1,987.90	10 E 800 331 253000 000	01/25/2022
174923	01/25/2022	WE Energies	0 0711951130-0000	1055 W BROADWAY: 12/18-1/19/22	696.11	10 E 800 331 253000 000	01/25/2022
174923	01/25/2022	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL: 12/17-1/17/22	1,880.65	10 E 800 331 253000 000	01/25/2022
				Totals for WE Energies	9,235.58		
174924	01/27/2022	A'viands LLC	0 INV1900026782	DEC 2021 FOOD SERVICE	96,710.06	50 L 000 000 811200 000	01/29/2022
				Totals for A'viands LLC	96,710.06		
174925	01/27/2022	Biever, Brandan	0 1/29/22	BOYS HOCKEY VS SHAWANO COMMUNITY	90.00	10 E 400 310 162000 961	01/29/2022
				Totals for Biever, Brandan	90.00		
174926	01/27/2022	Biever, Michael JR	0 1/29/22	BOYS HOCKEY VS SHAWANO COMMUNITY	120.00	10 E 400 310 162000 961	01/29/2022
				Totals for Biever, Michael JR	120.00		
174927	01/27/2022	Christianson, Jason	0 1/28/22	BOYS JV BASKETBALL VS ANTIGO	50.00	10 E 400 310 162000 957	01/29/2022
				Totals for Christianson, Jason	50.00		
174928	01/27/2022	Duesing, Shayne	0 FOOD SERVICE	REIMBURSEMENT	115.81	50 R 800 251 257000 000	01/29/2022
				Totals for Duesing, Shayne	115.81		
174929	01/27/2022	Frenchick, Rob	0 1/28/22	BOYS V BASKETBALL VS ANTIGO	90.00	10 E 400 310 162000 957	01/29/2022
				Totals for Frenchick, Rob	90.00		
174930	01/27/2022	Henrichs, Pat	0 1/28/22	BOYS JV2 BASKETBALL VS ANTIGO	50.00	10 E 400 310 162000 957	01/29/2022
				Totals for Henrichs, Pat	50.00		
174931	01/27/2022	Kelley, Bryce	0 1/28/22	BOYS JV BASKETBALL VS ANTIGO	50.00	10 E 400 310 162000 957	01/29/2022
				Totals for Kelley, Bryce	50.00		
174932	01/27/2022	Lind, Gabriel	0 1/28/22	BOYS V BASKETBALL VS ANTIGO	120.00	10 E 400 310 162000 957	01/29/2022
				Totals for Lind, Gabriel	120.00		
174933	01/27/2022	Medford Area Public School Dis	0 PAYROLL 1/31/22	PAYROLL 1/31/22	596,754.11	10 A 000 000 711100 000	01/29/2022
				Totals for Medford Area Public School Di	596,754.11		
174934	01/27/2022	Probst, Trevor	0 1/28/22	BOYS V BASKETBALL VS ANTIGO	90.00	10 E 400 310 162000 957	01/29/2022
				Totals for Probst, Trevor	90.00		
174935	01/27/2022	Spear, Scott	0 1/29/22	BOYS HOCKEY VS SHAWANO COMMUNITY	120.00	10 E 400 310 162000 961	01/29/2022
				Totals for Spear, Scott	120.00		
174936	01/27/2022	Wenzel, Leon	0 1/28/22	BOYS JV2 BASKETBALL VS ANTIGO	50.00	10 E 400 310 162000 957	01/29/2022

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Totals for Wenzel, Leon						50.00		
174937	01/31/2022	Wisconsin Dept Of Revenue	0	20220131ADDGP	Garnishment/Teresa Gardner / Case #3621885 SS: 6026	126.37	27 L 000 000 811680 000	01/31/2022
Totals for Wisconsin Dept Of Revenue						126.37		
174938	01/31/2022	Delta Dental of Wisconsin	0	1717854	GROUP: 11511-000-00000-00000 FEBRUARY 2022 PREMIUM	19,037.41	10 L 000 000 811632 000	01/31/2022
174938	01/31/2022	Delta Dental of Wisconsin	0	1717854	GROUP: 11511-000-00000-00000 FEBRUARY 2022 PREMIUM	8,476.57	27 L 000 000 811632 000	01/31/2022
174938	01/31/2022	Delta Dental of Wisconsin	0	1717854	GROUP: 11511-000-00000-00000 FEBRUARY 2022 PREMIUM	327.09	50 L 000 000 811632 000	01/31/2022
174938	01/31/2022	Delta Dental of Wisconsin	0	1717854	GROUP: 11511-000-00000-00000 FEBRUARY 2022 PREMIUM	71.06	80 L 000 000 811632 000	01/31/2022
174938	01/31/2022	Delta Dental of Wisconsin	0	1717854	GROUP: 11511-000-00000-00000 FEBRUARY 2022 PREMIUM	6,418.57	99 L 000 000 811632 000	01/31/2022
174938	01/31/2022	Delta Dental of Wisconsin	0	1717855	GROUP: 11511-700 COBRA FEBRUARY 2022 PREMIUM	172.70	10 L 000 000 811632 000	01/31/2022
Totals for Delta Dental of Wisconsin						34,503.40		
174939	01/31/2022	Kansas City Life Insurance Co	0	1479846	FEBRUARY 2022 PREMIUM	10.18	10 L 000 000 811633 000	01/31/2022
174939	01/31/2022	Kansas City Life Insurance Co	0	1479846	FEBRUARY 2022 PREMIUM	2,493.74	27 L 000 000 811633 000	01/31/2022
174939	01/31/2022	Kansas City Life Insurance Co	0	1479846	FEBRUARY 2022 PREMIUM	69.74	50 L 000 000 811633 000	01/31/2022
174939	01/31/2022	Kansas City Life Insurance Co	0	1479846	FEBRUARY 2022 PREMIUM	30.84	80 L 000 000 811633 000	01/31/2022
174939	01/31/2022	Kansas City Life Insurance Co	0	1479846	FEBRUARY 2022 PREMIUM	2,062.45	99 L 000 000 811633 000	01/31/2022
Totals for Kansas City Life Insurance Co						4,666.95		
174940	01/31/2022	Thrivent Financial/Lutherans	0	20220114ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	01/31/2022
174940	01/31/2022	Thrivent Financial/Lutherans	0	20220131ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	01/31/2022
Totals for Thrivent Financial/Lutherans						300.00		
174941	01/31/2022	Thrivent Mutual Funds	0	20220114ADDATM	JAN 2022 CONTRIBUTIONS	125.00	10 L 000 000 811670 000	01/31/2022
174941	01/31/2022	Thrivent Mutual Funds	0	20220131ADDATM	JAN 2022 CONTRIBUTIONS	125.00	10 L 000 000 811670 000	01/31/2022
Totals for Thrivent Mutual Funds						250.00		
174942	01/31/2022	Ameriprise Financial Services	0	20220114ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	100.00	99 L 000 000 811670 000	01/31/2022
174942	01/31/2022	Ameriprise Financial Services	0	20220131ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	100.00	99 L 000 000 811670 000	01/31/2022
Totals for Ameriprise Financial Services						200.00		
174943	01/31/2022	AXA Equitable	0	20220114ADDA2	UNIT#: 008365 001 Jan 2022 Payroll	250.00	10 L 000 000 811670 000	01/31/2022
174943	01/31/2022	AXA Equitable	0	20220114ADDA22	Jan 2022 payroll	100.00	99 L 000 000 811670 000	01/31/2022
174943	01/31/2022	AXA Equitable	0	20220131ADDA2	UNIT#: 008365 001 jan 2022 payroll	250.00	10 L 000 000 811670 000	01/31/2022

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174943	01/31/2022	AXA Equitable	0	20220131ADDA22	jan 2022 payroll	100.00	99	L	000 000 811670 000	01/31/2022
					Totals for AXA Equitable	700.00				
174944	01/31/2022	WI SCTF	0	20220131ADDGA	T Lybert: 5032775 \$211.00 / B Wert 6063683 \$73.00 / J. Cliver 778717 \$200.00	484.00	10	L	000 000 811680 000	01/31/2022
					Totals for WI SCTF	484.00				
174945	01/31/2022	Aspirus Health Plan	0	220180004961	GROUP: ASP 10000 SG01 FEBRUARY 2022 PREMIUM	236,645.70	10	L	000 000 811631 000	01/31/2022
174945	01/31/2022	Aspirus Health Plan	0	220180004961	GROUP: ASP 10000 SG01 FEBRUARY 2022 PREMIUM	138,266.09	27	L	000 000 811631 000	01/31/2022
174945	01/31/2022	Aspirus Health Plan	0	220180004961	GROUP: ASP 10000 SG01 FEBRUARY 2022 PREMIUM	2,912.73	50	L	000 000 811631 000	01/31/2022
174945	01/31/2022	Aspirus Health Plan	0	220180004961	GROUP: ASP 10000 SG01 FEBRUARY 2022 PREMIUM	776.28	80	L	000 000 811631 000	01/31/2022
174945	01/31/2022	Aspirus Health Plan	0	220180004961	GROUP: ASP 10000 SG01 FEBRUARY 2022 PREMIUM	101,595.60	99	L	000 000 811631 000	01/31/2022
					Totals for Aspirus Health Plan	480,196.40				
174946	01/31/2022	NVA Vision	0	4386086	VISION INSURANCE 5108 FEBRUARY 2022	1,596.00	10	L	000 000 811639 000	01/31/2022
174946	01/31/2022	NVA Vision	0	4386086	VISION INSURANCE 5108 FEBRUARY 2022	523.16	27	L	000 000 811639 000	01/31/2022
174946	01/31/2022	NVA Vision	0	4386086	VISION INSURANCE 5108 FEBRUARY 2022	48.02	50	L	000 000 811639 000	01/31/2022
174946	01/31/2022	NVA Vision	0	4386086	VISION INSURANCE 5108 FEBRUARY 2022	301.98	99	L	000 000 811639 000	01/31/2022
174946	01/31/2022	NVA Vision	0	4386086	VISION INSURANCE 5108 FEBRUARY 2022	6.96	80	L	000 000 811639 000	01/31/2022
					Totals for NVA Vision	2,476.12				
174947	01/31/2022	Ampro Data Services	2002100220	C86003	printer cartridge costs	1,477.00	10	E	200 481 129300 000	01/31/2022
					Totals for Ampro Data Services	1,477.00				
174948	01/31/2022	Broadway Theatre	0	2022004	PAW PATROL FREE FAMILY MOVIE EVENT	300.00	80	E	800 411 390000 901	01/31/2022
					Totals for Broadway Theatre	300.00				
174949	01/31/2022	Hobl, Mary	0	FUNDRAISER	MEDFORD FFA WREATH SALE	2,632.50	21	E	400 411 240000 444	01/31/2022
					Totals for Hobl, Mary	2,632.50				
174950	01/31/2022	K & B Refrigeration	0	31495	SOAR DISHWASHER REPAIR	70.00	27	E	800 324 254410 341	01/31/2022
					Totals for K & B Refrigeration	70.00				
174951	01/31/2022	Medford Boys Basketball Booste	0	DECEMEBER	PRIDE PUMP DONATION	376.02	21	R	400 291 500000 495	01/31/2022
					Totals for Medford Boys Basketball Boost	376.02				
174952	01/31/2022	Medford Curling Club	0	1/14/22	STAFF XMAS PARTY	130.00	21	E	400 411 120000 610	01/31/2022

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				Totals for Medford Curling Club	130.00		
174953	01/31/2022	Medford Girls Basketball Boost	0 DECEMEBR	PRIDE PUMP DONATION	376.03	21 R 400 291 500000 495	01/31/2022
				Totals for Medford Girls Basketball Boos	376.03		
174954	01/31/2022	The Sports Page	0 1/22/22	FAMILY BOWLING BONANZA EVENT	1,430.00	21 E 800 940 240000 182	01/31/2022
				Totals for The Sports Page	1,430.00		
174955	01/31/2022	Van Ansem Farms	0 1/31/22	JANUARY/FEBRUARY/MARCH RENT	900.00	10 E 800 328 255400 000	01/31/2022
				Totals for Van Ansem Farms	900.00		
174956	02/01/2022	Broadway Theatre	0 2022007	GRADE 2 MOVIE (AR REWARDS)	535.00	10 E 100 940 110000 000	02/01/2022
				Totals for Broadway Theatre	535.00		
174957	02/01/2022	edmentum, inc.	6002100281 INV171985	Reading Subscription Service	2,053.00	99 E 600 360 110000 360	02/01/2022
				Totals for edmentum, inc.	2,053.00		
174958	02/01/2022	Henrichs, Pat	0 2/1/22	MAMS GIRLS 8TH A BB VS RIB LAKE	30.00	80 E 200 310 393000 956	02/01/2022
				Totals for Henrichs, Pat	30.00		
174959	02/01/2022	Lobner, Russell	0 2/1/22	VARSITY WRESTLING VS TOMAHAWK	165.00	10 E 400 310 162000 959	02/01/2022
				Totals for Lobner, Russell	165.00		
174961	02/01/2022	Schultz, Pete	0 12/22/22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	02/01/2022
				Totals for Schultz, Pete	90.00		
174962	02/01/2022	Christianson, Jason	0 12/7/21-1/11/22	BOYS/GIRLS VARSITY BB - CROWD CONTROL/TABLE WORKER/ANNOUNCER	60.00	10 E 400 310 162000 957	02/01/2022
174962	02/01/2022	Christianson, Jason	0 12/7/21-1/11/22	BOYS/GIRLS VARSITY BB - CROWD CONTROL/TABLE WORKER/ANNOUNCER	60.00	10 E 400 310 162000 956	02/01/2022
				Totals for Christianson, Jason	120.00		
174963	02/01/2022	Clark, Christopher	0 1/18/22	BOYS JV2 BB - TABLE WORKER	25.00	10 E 400 310 162000 957	02/01/2022
				Totals for Clark, Christopher	25.00		
174964	02/01/2022	Clausnitzer, Dawn	0 12/7/21-1/18/22	BOYS/GIRLS BB - TABLE WORKER	110.00	10 E 400 310 162000 957	02/01/2022
174964	02/01/2022	Clausnitzer, Dawn	0 12/7/21-1/18/22	BOYS/GIRLS BB - TABLE WORKER	140.00	10 E 400 310 162000 956	02/01/2022
				Totals for Clausnitzer, Dawn	250.00		
174965	02/01/2022	Fitzgerald, Kylie	0 12/23/21-1/13/2	BOYS/GIRLS HOCKEY - TABLE WORKER	30.00	10 E 400 310 162000 961	02/01/2022
174965	02/01/2022	Fitzgerald, Kylie	0 12/23/21-1/13/2	BOYS/GIRLS HOCKEY - TABLE WORKER	60.00	10 E 400 310 162000 960	02/01/2022
				Totals for Fitzgerald, Kylie	90.00		
174966	02/01/2022	Gardner, Jason	0 12/20/21	GIRLS/BOYS BB - TABLE WORKER	55.00	10 E 400 310 162000 957	02/01/2022
174966	02/01/2022	Gardner, Jason	0 12/20/21	GIRLS/BOYS BB - TABLE WORKER	85.00	10 E 400 310 162000 956	02/01/2022
				Totals for Gardner, Jason	140.00		
174967	02/01/2022	Gowey, Russel	0 12/9-12/23/21	BOYS HOCKEY - ANNOUNCER	90.00	10 E 400 310 162000 961	02/01/2022
				Totals for Gowey, Russel	90.00		
174968	02/01/2022	Henrichs, Gary	0 1/11/22	GIRLS BB - TABLE WORKER	55.00	10 E 400 310 162000 956	02/01/2022
				Totals for Henrichs, Gary	55.00		
174969	02/01/2022	Henrichs, Pat	0 12/30/21-1/14/2	GIRLS BB - ANNOUNCER	60.00	10 E 400 310 162000 956	02/01/2022
				Totals for Henrichs, Pat	60.00		



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174970	02/01/2022	Kelley, Bryce	0	12/7/21-1/18/22	BOYS BB - ANNOUNCER	120.00	10 E 400 310 162000 957	02/01/2022
					Totals for Kelley, Bryce	120.00		
174971	02/01/2022	Koski, Steven	0	12/7/21-1/18/22	BOYS HOCKEY - TABLE WORKER	60.00	10 E 400 310 162000 961	02/01/2022
					Totals for Koski, Steven	60.00		
174972	02/01/2022	Lange, Johnathon	0	12/7-12/17/21	BOYS BB - TABLE WORKER	85.00	10 E 400 310 162000 957	02/01/2022
					Totals for Lange, Johnathon	85.00		
174973	02/01/2022	Machon, Brett	0	12/17-12/23/21	BOYS HOCKEY - TABLE WORKER	60.00	10 E 400 310 162000 961	02/01/2022
					Totals for Machon, Brett	60.00		
174974	02/01/2022	Miller, Deanna	0	12/20/21-1/18/2	GIRLS/BOYS BASKETBALL - TICKET	30.00	10 E 400 310 162000 957	02/01/2022
					TAKER			
174974	02/01/2022	Miller, Deanna	0	12/20/21-1/18/2	GIRLS/BOYS BASKETBALL - TICKET	90.00	10 E 400 310 162000 956	02/01/2022
					TAKER			
					Totals for Miller, Deanna	120.00		
174975	02/01/2022	Pilgrim, Madisyn	0	1/20/22	MAMS GIRLS BB - TABLE WORKER	30.00	80 E 200 310 393000 956	02/01/2022
174975	02/01/2022	Pilgrim, Madisyn	0	12/21-12/30/21	BOYS/GIRLS JV BB - TABLE WORKER	15.00	10 E 400 310 162000 957	02/01/2022
174975	02/01/2022	Pilgrim, Madisyn	0	12/21-12/30/21	BOYS/GIRLS JV BB - TABLE WORKER	15.00	10 E 400 310 162000 956	02/01/2022
					Totals for Pilgrim, Madisyn	60.00		
174976	02/01/2022	Poetzl, Denice	0	12/9/21-1/20/22	VARSITY WRESTLING - TICKET	60.00	10 E 400 310 162000 959	02/01/2022
					Totals for Poetzl, Denice	60.00		
174977	02/01/2022	Steliga, Joan	0	12/7-12/21/22	BOYS BB - TICKET	90.00	10 E 400 310 162000 957	02/01/2022
					Totals for Steliga, Joan	90.00		
174978	02/01/2022	Wibben, Brook	0	1/14/22	GIRLS BB - TABLE WORKER	55.00	10 E 400 310 162000 956	02/01/2022
					Totals for Wibben, Brook	55.00		
174979	02/01/2022	Wibben, Cheryl	0	12/17/21-1/18/2	BOYS/GIRLS BB - TABLE WORKER	105.00	10 E 400 310 162000 957	02/01/2022
174979	02/01/2022	Wibben, Cheryl	0	12/17/21-1/18/2	BOYS/GIRLS BB - TABLE WORKER	105.00	10 E 400 310 162000 956	02/01/2022
					Totals for Wibben, Cheryl	210.00		
174980	02/01/2022	Church, Carson	0	2021 SCHOLARSHI	MARATHON CHEESE CORP - \$2,000 MEF	3,500.00	21 E 400 370 450000 477	02/01/2022
					- GRIT AWARD - \$1,000 TAYLOR			
					COUNTY TAVERN LEAGUE - \$500			
					Totals for Church, Carson	3,500.00		
174981	02/01/2022	Gierl, Joseph	0	2021 SCHOLARSHI	WHITTLESEY LIONS - \$300	300.00	21 E 400 370 450000 477	02/01/2022
					Totals for Gierl, Joseph	300.00		
174982	02/01/2022	Liske, Samuel	0	2021 SCHOLARSHI	DARLEEN & KEN HALLGREN MEMORIAL -	1,000.00	21 E 400 370 450000 477	02/01/2022
					\$1,000			
					Totals for Liske, Samuel	1,000.00		
174983	02/01/2022	Nelson, Karli	0	2021 SCHOLARSH	RAIDER CAFE - \$500 STUDENT COUNCIL	500.00	21 E 400 411 240000 411	02/01/2022
					GENERAL - \$500 STUDENT COUNCIL			
					SERVICE - \$500			
174983	02/01/2022	Nelson, Karli	0	2021 SCHOLARSH	RAIDER CAFE - \$500 STUDENT COUNCIL	1,000.00	21 E 400 411 120000 618	02/01/2022

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				GENERAL - \$500 STUDENT COUNCIL SERVICE - \$500			
174983	02/01/2022	Nelson, Karli	0 2021 SCHOLARSH	DEREK SMITH MEMORIAL - \$250	4,000.00	21 E 400 370 450000 477	02/01/2022
				MEDFORD MORNING ROTARY CLUB - \$500 MIKE KRULTZ MEMORIAL - \$500 NORTH CENTRAL OUTDOORS - \$500 ROBERT RETZER MEMORIAL - \$500 TAYLOR COUNTY TAVERN LEAGUE - \$500 MEF - GRIT AWARD - \$1,000 WHITTLESEY LIONS - \$300			
				Totals for Nelson, Karli	5,500.00		
174984	02/01/2022	Pernsteiner, Carter	0 2021 SCHOLARSHI	DEREK SMITH MEMORIAL - \$250 MASH	1,329.28	21 E 400 370 450000 477	02/01/2022
				ALUMNI HOCKEY - \$100 EUGENE & CAROL QUERIN FOUNDATION - \$979.28			
				Totals for Pernsteiner, Carter	1,329.28		
174985	02/01/2022	Retterath, Nathan	0 2021 SCHOLARSHI	MEF - STAFF - \$350 WHITTLESEY	650.00	21 E 400 370 450000 477	02/01/2022
				LIONS - \$300			
				Totals for Retterath, Nathan	650.00		
174986	02/01/2022	Seidl, Blaine	0 2021 SCHOLARSHI	KLOSSNER-DIETZLER #5729 AUXILIARY	100.00	21 E 400 411 240000 494	02/01/2022
				- \$300 MEDFORD ALUMNI HOCKEY - \$100 NORTH CENTRAL OUTDOORS - \$500 THREE SPORT AWARD - \$100 WHITTLESEY LIONS - \$300			
174986	02/01/2022	Seidl, Blaine	0 2021 SCHOLARSHI	KLOSSNER-DIETZLER #5729 AUXILIARY	1,200.00	21 E 400 370 450000 477	02/01/2022
				- \$300 MEDFORD ALUMNI HOCKEY - \$100 NORTH CENTRAL OUTDOORS - \$500 THREE SPORT AWARD - \$100 WHITTLESEY LIONS - \$300			
				Totals for Seidl, Blaine	1,300.00		
174987	02/01/2022	Shaw, Austin	0 2021 SCHOLARSHI	CHARLES E. JACKSON MEMORIAL YR2 -	1,000.00	21 E 400 370 450000 477	02/01/2022
				\$1,000			
				Totals for Shaw, Austin	1,000.00		
174988	02/01/2022	Wegerer, Emma	0 2021 SCHOLARSHI	DEREK SMITH MEMORIAL - \$250 NORTH	1,500.00	21 E 400 370 450000 477	02/01/2022
				CENTRAL OUTDOORS - \$500 TAYLOR COUNTY SPORTSMANS - \$750			
				Totals for Wegerer, Emma	1,500.00		
174989	02/02/2022	Bartnik, Robert	0 REFUND	FFA MN RODEO TRIP REFUND	100.00	21 E 400 411 240000 444	02/02/2022
				Totals for Bartnik, Robert	100.00		
174990	02/02/2022	Gebert, Karyn	0 REFUND	FFA MN RODEO TRIP REFUND	185.00	21 E 400 411 240000 444	02/02/2022

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				Totals for Gebert, Karyn	185.00		
174991	02/02/2022	Mallien, Rochelle	0 REFUND	FFA MN RODEO TRIP REFUND	185.00	21 E 400 411 240000 444	02/02/2022
				Totals for Mallien, Rochelle	185.00		
174992	02/02/2022	Metz, Holly	0 REFUND	FFA MN RODEO TRIP REFUND	50.00	21 E 400 411 240000 444	02/02/2022
				Totals for Metz, Holly	50.00		
174993	02/02/2022	Parker, Nancy	0 REFUND	FFA MN RODEO TRIP REFUND	135.00	21 E 400 411 240000 444	02/02/2022
				Totals for Parker, Nancy	135.00		
174994	02/02/2022	Reilly, Jody	0 REFUND	FFA MN RODEO TRIP REFUND	70.00	21 E 400 411 240000 444	02/02/2022
				Totals for Reilly, Jody	70.00		
174995	02/02/2022	Steinman, Lori	0 REFUND	FFA MN RODEO TRIP REFUND	50.00	21 E 400 411 240000 444	02/02/2022
				Totals for Steinman, Lori	50.00		
174996	02/02/2022	Tyznik, Angel	0 REFUND	FFA MN RODEO TRIP REFUND	120.00	21 E 400 411 240000 444	02/02/2022
				Totals for Tyznik, Angel	120.00		
174997	02/02/2022	Tyznik, Taylor	0 REFUND	FFA MN RODEO TRIP REFUND	50.00	21 E 400 411 240000 444	02/02/2022
				Totals for Tyznik, Taylor	50.00		
174998	02/02/2022	Weber, Kari	0 REFUND	FFA MN RODEO TRIP REFUND	85.00	21 E 400 411 240000 444	02/02/2022
				Totals for Weber, Kari	85.00		
174999	02/02/2022	Zuleger, Kathy	0 REFUND	FFA MN RODEO TRIP REFUND	185.00	21 E 400 411 240000 444	02/02/2022
				Totals for Zuleger, Kathy	185.00		
175000	02/03/2022	Peloquin, Christopher	0 2/3/22	BOYS VARSITY HOCKEY VS CHEQUAMEGON	120.00	10 E 400 310 162000 961	02/03/2022
				Totals for Peloquin, Christopher	120.00		
175001	02/03/2022	Poyer, Roger	0 2/3/22	BOYS VARSITY HOCKEY VS CHEQUAMEGON	120.00	10 E 400 310 162000 961	02/03/2022
				Totals for Poyer, Roger	120.00		
175002	02/03/2022	Wendorf, William	0 2/3/22	BOYS VARSITY HOCKEY VS CHEQUAMEGON	90.00	10 E 400 310 162000 961	02/03/2022
				Totals for Wendorf, William	90.00		
175003	02/03/2022	Ampro Data Services	8002100185 A85663	ESSER chromebook - Immanual	2,543.10	10 E 520 482 221500 160	02/03/2022
				Totals for Ampro Data Services	2,543.10		
175004	02/03/2022	Bergman, Abigail	0 00011252	AMC LIFEGUARDING COURSE FEE	546.25	80 R 800 272 500000 000	02/03/2022
				Totals for Bergman, Abigail	546.25		
175005	02/03/2022	Bergman, Shari	0 REIMBURSE	POOL SUPPLIES/LIFEGUARD CERTIFICATES	160.00	80 R 800 272 500000 000	02/03/2022
175005	02/03/2022	Bergman, Shari	0 REIMBURSE	POOL SUPPLIES/LIFEGUARD CERTIFICATES	234.38	10 E 400 411 162000 965	02/03/2022
				Totals for Bergman, Shari	394.38		
175006	02/03/2022	Draeger, Alex	0 2/1/22	PIANO TUNING	95.00	10 E 200 310 125400 000	02/03/2022
				Totals for Draeger, Alex	95.00		
175007	02/03/2022	Fourmens Farm Home	8012100113 102331/3	2021-2022 Annual Water Softener Salt	330.75	10 E 100 411 253000 000	02/03/2022
				Totals for Fourmens Farm Home	330.75		

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175008	02/03/2022	Grand Theater	0 539317	MAES: POUT POUT FISH FIELD TRIP	1,326.00	21 E 100 940 240000 010	02/03/2022
				Totals for Grand Theater	1,326.00		
175009	02/03/2022	Grinker, Traci	0 REIMBURSE	CONCESSION STAND SUPPLIES	584.48	21 E 400 411 120000 609	02/03/2022
				Totals for Grinker, Traci	584.48		
175010	02/03/2022	Hobart Sales & Service	0 ZB89862	SINK AND OVEN SERVICE	1,590.74	50 E 800 310 257000 000	02/03/2022
				Totals for Hobart Sales & Service	1,590.74		
175011	02/03/2022	McMillan Electric	0 C37822	RUN WIRES FOR COMPUTER ROOM LIGHTS	1,098.37	10 E 200 324 254200 000	02/03/2022
				Totals for McMillan Electric	1,098.37		
175012	02/03/2022	Medford Morning Rotary Club	0 2021-22	ROTARY DUES FOR SHERYL BALCIAR	300.00	27 E 800 940 156600 341	02/03/2022
				Totals for Medford Morning Rotary Club	300.00		
175013	02/03/2022	Northern Lake Service Inc	0 413019	DW TB SAMPLES	228.95	10 E 101 411 253000 000	02/03/2022
				Totals for Northern Lake Service Inc	228.95		
175014	02/03/2022	Stetsonville American Legion	0 2/3/22	US FLAG/WI FLAG	58.00	10 E 101 411 253000 000	02/03/2022
				Totals for Stetsonville American Legion	58.00		
175015	02/03/2022	Sun Printing	0 126093	WASB CARDS	122.51	99 E 600 411 221200 360	02/03/2022
				Totals for Sun Printing	122.51		
175016	02/03/2022	WISCAT	2002100263	INV-02180-Y6Y2H WISCAT License Renewal	200.00	10 E 200 360 222200 031	02/03/2022
175016	02/03/2022	WISCAT	4002100223	INV-02179-F7J5M WISCAT 2022 renewal	200.00	10 E 400 360 222200 031	02/03/2022
				Totals for WISCAT	400.00		
175017	02/03/2022	Wisconsin Public Service	0 0621559037-000	RVA MOSINEE: 11/11/21-12/15/21	457.49	99 E 600 331 253000 360	02/03/2022
175017	02/03/2022	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 10/15-11/15/21	1,054.46	99 E 600 331 253000 360	02/03/2022
				Totals for Wisconsin Public Service	1,511.95		
175018	02/03/2022	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 12/28/21-1/27/21	1,574.05	10 E 800 336 253000 000	02/03/2022
				Totals for Xcel Energy	1,574.05		
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	514.00	10 E 100 341 256770 000	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	353.79	10 E 101 341 256770 000	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	328.08	10 E 200 341 256770 000	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	1,081.30	10 E 400 341 256770 000	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	310.00	10 E 800 310 260000 000	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	102,795.44	10 E 800 341 256710 000	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	1,513.73	10 E 800 341 256720 000	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	193.57	27 E 101 341 256770 011	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	85.30	27 E 100 341 256770 011	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	2,070.72	10 E 400 341 256742 957	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	3,309.00	10 E 400 341 256742 961	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	3,914.70	10 E 400 341 256742 956	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	4,657.27	10 E 400 341 256742 960	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	3,522.38	10 E 400 341 256742 962	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0 1/5/22 to 2/1/2	PUPIL TRANSPORTATION	5,439.48	10 E 400 341 256742 959	02/03/2022

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175019	02/03/2022	Krug's Bus Service Inc	0	1/5/22 to 2/1/2	PUPIL TRANSPORTATION	1,883.91	27 E 800 348 256250 011	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0	1/5/22 to 2/1/2	PUPIL TRANSPORTATION	833.84	80 E 200 341 256790 956	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0	1/5/22 to 2/1/2	PUPIL TRANSPORTATION	1,265.76	80 E 200 341 256790 959	02/03/2022
175019	02/03/2022	Krug's Bus Service Inc	0	1/5/22 to 2/1/2	PUPIL TRANSPORTATION	150.00	21 E 400 341 120000 603	02/03/2022
					Totals for Krug's Bus Service Inc	134,222.27		
175020	02/04/2022	Bushman, Timothy	0	2/4/22	GIRLS VARSITY BB VS TOMAHAWK	90.00	10 E 400 310 162000 956	02/04/2022
					Totals for Bushman, Timothy	90.00		
175021	02/04/2022	Christianson, Jason	0	2/4/22	GIRLS JV BB VS TOMAHAWK	50.00	10 E 400 310 162000 956	02/04/2022
					Totals for Christianson, Jason	50.00		
175022	02/04/2022	Dassow, Cole	0	2/4/22	GIRLS JV2 BB VS TOMAHAWK	50.00	10 E 400 310 162000 956	02/04/2022
					Totals for Dassow, Cole	50.00		
175023	02/04/2022	Gardner, Jason	0	2/7/22	GIRLS JV BB VS TOMAHAWK	50.00	10 E 400 310 162000 956	02/04/2022
					Totals for Gardner, Jason	50.00		
175024	02/04/2022	Henrichs, Pat	0	2/4/22	GIRLS JV BB VS TOMAHAWK	50.00	10 E 400 310 162000 956	02/04/2022
					Totals for Henrichs, Pat	50.00		
175025	02/04/2022	Krause, Douglas	0	2/4/22	GIRLS VARSITY BB VS TOMAHAWK	90.00	10 E 400 310 162000 956	02/04/2022
					Totals for Krause, Douglas	90.00		
175026	02/04/2022	Scheunemann, Adam	0	2/4/22	GIRLS VARSITY BB VS TOMAHAWK	120.00	10 E 400 310 162000 956	02/04/2022
					Totals for Scheunemann, Adam	120.00		
175027	02/04/2022	Wenzel, Leon	0	2/4/22	GIRLS JV2 BB VS TOMAHAWK	50.00	10 E 400 310 162000 956	02/04/2022
					Totals for Wenzel, Leon	50.00		
175028	02/04/2022	3P Learning, Inc.	6002100292	INV-US-14095	Online curriculum	3,000.00	99 E 600 360 110000 360	02/04/2022
					Totals for 3P Learning, Inc.	3,000.00		
175030	02/04/2022	Medford Educational Foundation	0	20211015ADDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20211015ADDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20211029ADDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20211029ADDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20211115ADDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20211115ADDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20211130ADDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20211130ADDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20211215ADDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20211215ADDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20211231ADDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20211231ADDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20220114ADDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20220114ADDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20220131ADDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	02/04/2022
175030	02/04/2022	Medford Educational Foundation	0	20220131ADDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	02/04/2022

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				Totals for Medford Educational Foundatio	28.00		
175031	02/04/2022	All About Learning Press, Inc.	6002100290 909851	Reading Curriculum	208.75	99 E 600 470 110000 360	02/04/2022
175031	02/04/2022	All About Learning Press, Inc.	6002100291 909852	Reading Curriculum	159.90	99 E 600 470 110000 360	02/04/2022
				Totals for All About Learning Press, Inc	368.65		
175032	02/04/2022	American Welding & Gas	4002100164 08252958	open po	178.50	10 E 400 411 136000 000	02/04/2022
				Totals for American Welding & Gas	178.50		
175033	02/04/2022	Batteries Plus	8012100108 P47852504	2021-2022 District Battery and Light Supplies	374.72	10 E 400 411 253000 000	02/04/2022
				Totals for Batteries Plus	374.72		
175034	02/04/2022	Blue Edge Energy, LLC	0 3291	JANUARY NATURAL GAS	350.00	10 E 800 331 253000 000	02/04/2022
				Totals for Blue Edge Energy, LLC	350.00		
175035	02/04/2022	Carrico Aquatic Resources Inc	4012100120 20220427	2021-2022 Pool Supplies	1,953.87	10 E 400 411 253000 000	02/04/2022
				Totals for Carrico Aquatic Resources Inc	1,953.87		
175036	02/04/2022	Central Wisconsin Auto Parts	0 374216	HMV SUPPLIES: BATTERY	55.99	10 E 400 411 136000 000	02/04/2022
				Totals for Central Wisconsin Auto Parts	55.99		
175037	02/04/2022	Charter Communications	0 0062442012722	8245 11 246 0062442:RVA 1/27-2/26/22	44.88	99 E 600 360 295000 360	02/04/2022
				Totals for Charter Communications	44.88		
175038	02/04/2022	Community United Church of Chr	0 2/4/22	IN LOVING MEMORY OF JOAN DECKELMAN	40.00	10 E 800 411 231000 000	02/04/2022
				Totals for Community United Church of Ch	40.00		
175039	02/04/2022	E-Therapy LLC	0 24046	PHYSICAL THERAPY	137.50	27 E 600 360 218100 019	02/04/2022
				Totals for E-Therapy LLC	137.50		
175040	02/04/2022	Edvotek	4002100211 225709	PLTW and AP Biology Consumables	1,278.52	10 E 800 411 126000 665	02/04/2022
				Totals for Edvotek	1,278.52		
175041	02/04/2022	Flinn Scientific Inc	4002100210 2664750	Physics / AP Chemistry (Paff)	13.65	10 E 400 411 126000 000	02/04/2022
				Totals for Flinn Scientific Inc	13.65		
175042	02/04/2022	Goodin Company	8012100107 12138564-00	2021-2022 District Supplies	270.44	10 E 400 411 253000 000	02/04/2022
				Totals for Goodin Company	270.44		
175043	02/04/2022	Gopher Sport	2002100225 IN127451	Rainbow DuraBall Kickballs Item No: 72-039 Unit: Set of 6	69.95	10 E 200 411 143000 000	02/04/2022
				Totals for Gopher Sport	69.95		
175044	02/04/2022	Hamland, Sarah	0 2/11/22	MAMS VALENTINE DANCE	250.00	21 E 200 940 240000 272	02/04/2022
				Totals for Hamland, Sarah	250.00		
175045	02/04/2022	Heid Music	4002100123 2927759	open po	144.00	10 E 400 411 125500 000	02/04/2022
175045	02/04/2022	Heid Music	4002100123 2960306	open po	235.90	10 E 400 411 125500 000	02/04/2022
				Totals for Heid Music	379.90		
175046	02/04/2022	Heinzen Promotional	0 PROM-3004	PHONE STANDS	253.87	99 E 600 411 221200 360	02/04/2022
				Totals for Heinzen Promotional	253.87		
175047	02/04/2022	In Stitches & Ink LLC	0 22452	EMBROIDERY	12.00	21 E 400 411 120000 615	02/04/2022

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Totals for In Stitches & Ink LLC						12.00					
175048	02/04/2022	J H Larson Company	8012100110	S102648376.001	2021-2022 JH Larson Electrical and Plumbing Supplies	166.29	10	E	100	411 253000 000	02/04/2022
175048	02/04/2022	J H Larson Company	8012100110	S102648376.002	2021-2022 JH Larson Electrical and Plumbing Supplies	17.82	10	E	100	411 253000 000	02/04/2022
Totals for J H Larson Company						184.11					
175049	02/04/2022	JW Pepper & Sons, Inc.	2002100115	363936011	music literature	63.99	10	E	200	411 125500 000	02/04/2022
175049	02/04/2022	JW Pepper & Sons, Inc.	2002100115	363937437	music literature	42.00	10	E	200	411 125500 000	02/04/2022
175049	02/04/2022	JW Pepper & Sons, Inc.	4002100124	363923350	open po	188.99	10	E	400	411 125500 000	02/04/2022
175049	02/04/2022	JW Pepper & Sons, Inc.	4002100124	363924655	open po	50.00	10	E	400	411 125500 000	02/04/2022
175049	02/04/2022	JW Pepper & Sons, Inc.	4002100124	363944143	open po	40.00	10	E	400	411 125500 000	02/04/2022
Totals for JW Pepper & Sons, Inc.						384.98					
175050	02/04/2022	Logic of English	6002100293	SI-141649	Logic of English Essentials 8-15 (Printed set and online student course)	49.99	99	E	600	470 110000 360	02/04/2022
175050	02/04/2022	Logic of English	6002100293	SI-142120	Logic of English Essentials 8-15 (Printed set and online student course)	84.24	99	E	600	470 110000 360	02/04/2022
175050	02/04/2022	Logic of English	6002100294	SI-141647	ELA curriculum	74.99	99	E	600	470 110000 360	02/04/2022
175050	02/04/2022	Logic of English	6002100294	SI-142125	ELA curriculum	105.20	99	E	600	470 110000 360	02/04/2022
Totals for Logic of English						314.42					
175051	02/04/2022	Marshfield Book & Stationery	1002100158	360868	Consumables	143.91	10	E	101	411 110000 000	02/04/2022
175051	02/04/2022	Marshfield Book & Stationery	2002100137	360835	general supplies	9.15	10	E	200	411 125400 000	02/04/2022
175051	02/04/2022	Marshfield Book & Stationery	2002100143	360836	Office Supplies	18.30	10	E	200	411 125500 000	02/04/2022
175051	02/04/2022	Marshfield Book & Stationery	2002100167	360837	general supplies	9.15	10	E	200	411 125400 000	02/04/2022
175051	02/04/2022	Marshfield Book & Stationery	4002100134	360834	general supplies	47.60	10	E	400	411 125400 000	02/04/2022
Totals for Marshfield Book & Stationery						228.11					
175052	02/04/2022	Medford Motors Inc	0	89140	VAN #1 REPLACE REAR PADS AND ROTORS	423.02	10	E	800	324 253000 000	02/04/2022
Totals for Medford Motors Inc						423.02					
175053	02/04/2022	Mid-Wisconsin Beverage Inc	0	2817514	MASH: STUDENT COUNCIL	171.80	21	E	400	411 120000 618	02/04/2022
175053	02/04/2022	Mid-Wisconsin Beverage Inc	0	2817515	MASH: STUDENT VENDING	316.88	21	E	400	411 120000 610	02/04/2022
Totals for Mid-Wisconsin Beverage Inc						488.68					
175054	02/04/2022	Moving Beyond the Page	6002100103	264050	Open PO	57.90	99	E	600	470 110000 360	02/04/2022
Totals for Moving Beyond the Page						57.90					
175055	02/04/2022	Nasco	4002100212	213332	Applied Physical Science/Physical Science (electricity Order)	297.71	10	E	400	411 126000 000	02/04/2022
Totals for Nasco						297.71					
175056	02/04/2022	Nassco Inc	1012100107	6108314	2021-2022 Nassco Custodial	134.52	10	E	101	411 253000 000	02/04/2022

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175056	02/04/2022	Nassco Inc	4012100121 6108407	Supplies 2021-2022 Nassco Custodial	66.88	10 E 400 411 253000 000	02/04/2022
				Supplies			
				Totals for Nassco Inc	201.40		
175057	02/04/2022	Point of View Multimedia LLC	0 1663	TCDOP: PURE PERFORMANCE 8 TESTIMONIAL VIDEOS	1,650.00	80 E 800 351 390000 901	02/04/2022
				Totals for Point of View Multimedia LLC	1,650.00		
175058	02/04/2022	Quik Print	3002100147 69887	Copying Math Workbooks	304.98	10 E 101 310 110000 000	02/04/2022
175058	02/04/2022	Quik Print	3002100147 69887	Copying Math Workbooks	964.14	10 E 100 310 110000 000	02/04/2022
				Totals for Quik Print	1,269.12		
175059	02/04/2022	Quill Corporation	3002100194 22230961	consumables	162.25	10 E 100 411 110000 000	02/04/2022
				Totals for Quill Corporation	162.25		
175060	02/04/2022	Scholastic Book Clubs	0 68200183	PRESCHOOL BOOKS: C. COUILLARD	47.48	27 E 800 411 152000 347	02/04/2022
175060	02/04/2022	Scholastic Book Clubs	0 68295773	PRESCHOOL BOOKS: C. COUILLARD	63.30	27 E 800 411 152000 347	02/04/2022
				Totals for Scholastic Book Clubs	110.78		
175061	02/04/2022	Soundworks Systems Inc	0 115379	AV SUPPLIES: LAMPS	37.37	10 E 800 481 221500 000	02/04/2022
				Totals for Soundworks Systems Inc	37.37		
175062	02/04/2022	Teacher Created Materials	3002100195 2430122	Building Vocabulary 2nd Edition Level 4 Kit	399.00	10 E 100 411 110000 000	02/04/2022
				Totals for Teacher Created Materials	399.00		
175063	02/04/2022	TestOut	4002100214 INV524442	It Essentials Text	752.00	10 E 400 439 132000 000	02/04/2022
				Totals for TestOut	752.00		
175064	02/04/2022	Tractor Central	0 2364065	MAMS SNOWBLOWER PARTS	198.12	10 E 200 411 253000 000	02/04/2022
175064	02/04/2022	Tractor Central	0 2364069	MAMS TRACTOR PARTS	60.45	10 E 101 411 253000 000	02/04/2022
				Totals for Tractor Central	258.57		
175065	02/04/2022	Van Ryn, Morgan	0 2/4/22	CONGRATS ON YOUR BABY GIRL	25.00	10 E 800 411 231000 000	02/04/2022
				Totals for Van Ryn, Morgan	25.00		
175066	02/04/2022	Wheelers Chevrolet of Medford,	0 92875	TRUCK #15 OIL CHANGE	84.35	10 E 800 324 253000 000	02/04/2022
				Totals for Wheelers Chevrolet of Medford	84.35		
175067	02/04/2022	WI DECA	0 01160141	DECA CONFERENCE FEB 22-24, 2022	545.00	10 E 400 940 132000 000	02/04/2022
175067	02/04/2022	WI DECA	0 01160141	DECA CONFERENCE FEB 22-24, 2022	1,050.00	10 E 400 345 132000 000	02/04/2022
				Totals for WI DECA	1,595.00		
175068	02/07/2022	Christianson, Jason	0 02/07/2022	JV GBB VS MENOMONIE	50.00	10 E 400 310 162000 956	02/07/2022
				Totals for Christianson, Jason	50.00		
175069	02/07/2022	Henrichs, Pat	0 02/07/2022	JV GBB VS MENOMONIE	50.00	10 E 400 310 162000 956	02/07/2022
				Totals for Henrichs, Pat	50.00		
175070	02/07/2022	Pilsner, Nicholas	0 02/07/2022	V GBB VS MENOMONIE	90.00	10 E 400 310 162000 956	02/07/2022
				Totals for Pilsner, Nicholas	90.00		
175071	02/07/2022	Scheunemann, Adam	0 02/07/2022	V GBB VS MENOMONIE	90.00	10 E 400 310 162000 956	02/07/2022



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				Totals for Scheunemann, Adam	90.00		
175072	02/07/2022	Staege, Timothy	0 02/07/2022	V GBB VS MENOMONIE	120.00	10 E 400 310 162000 956	02/07/2022
				Totals for Staege, Timothy	120.00		
175073	02/08/2022	Brzezinski, Adam	0 02/08/2022	V B BB VS RHINELANDER	90.00	10 E 400 310 162000 957	02/08/2022
				Totals for Brzezinski, Adam	90.00		
175074	02/08/2022	Christianson, Jason	0 02/08/2022	JV B BB VS RHINELANDER	50.00	10 E 400 310 162000 957	02/08/2022
				Totals for Christianson, Jason	50.00		
175075	02/08/2022	Dassow, Cole	0 02/08/2022	G BB 7TH A & B VS MARSHFIELD	60.00	80 E 200 310 393000 956	02/08/2022
				Totals for Dassow, Cole	60.00		
175076	02/08/2022	Ellenbecker, Connor	0 02/08/2022	V B BB VS RHINELANDER	90.00	10 E 400 310 162000 957	02/08/2022
				Totals for Ellenbecker, Connor	90.00		
175077	02/08/2022	Gardner, Jason	0 02/08/2022	JV2 BBB VS RHINELANDER	50.00	10 E 400 310 162000 957	02/08/2022
				Totals for Gardner, Jason	50.00		
175078	02/08/2022	Henrichs, Pat	0 02/08/2022	JV2 BBB VS RHINELANDER	50.00	10 E 400 310 162000 957	02/08/2022
				Totals for Henrichs, Pat	50.00		
175079	02/08/2022	Hupf, Angela	0 02/08/2022	G BB 7TH A & B VS MARSHFIELD	60.00	80 E 200 310 393000 956	02/08/2022
				Totals for Hupf, Angela	60.00		
175080	02/08/2022	Jackson, Sayer	0 02/08/2022	V B BB VS RHINELANDER	120.00	10 E 400 310 162000 957	02/08/2022
				Totals for Jackson, Sayer	120.00		
175081	02/08/2022	Kelley, Bryce	0 02/08/2022	JV B BB VS RHINELANDER	50.00	10 E 400 310 162000 957	02/08/2022
				Totals for Kelley, Bryce	50.00		
175082	02/08/2022	Wenzel, Leon	0 02/08/2022	G BB 8TH A VS MARSHFIELD	30.00	80 E 200 310 393000 956	02/08/2022
				Totals for Wenzel, Leon	30.00		
175083	02/08/2022	Anderson, Lauryn	0 2021 SCHOLARSHI	KLOSSNER-DIETZLER #5729 AUXILIART SCHOOL - \$300 ZACH SMOLA HUMBLE & KIND - \$500	800.00	21 E 400 370 450000 477	02/08/2022
				Totals for Anderson, Lauryn	800.00		
175084	02/08/2022	Damm, Tahtankka	0 2021 SCHOLARSHI	A&M MUSIC - \$250 NIEMUTH-MARKS FAMILY - \$1,000 ABBYBANK - \$500	1,750.00	21 E 400 370 450000 477	02/08/2022
				Totals for Damm, Tahtankka	1,750.00		
175085	02/08/2022	Doberstein, Brody	0 2021 SCHOLARSHI	WHITTLESEY LIONS - \$300	300.00	21 E 400 370 450000 477	02/08/2022
				Totals for Doberstein, Brody	300.00		
175086	02/08/2022	Gripentrog, Allie	0 2021 SCHOLARSHI	MEDFORD MORNING ROTARY CLUB - \$500 TAYLOR COUNTY AUTISM SUPPORT GROUP - \$100 DARLEEN & KEN HALLGREN MEMORIAL - \$1,000	1,600.00	21 E 400 370 450000 477	02/08/2022
				Totals for Gripentrog, Allie	1,600.00		
175087	02/08/2022	Searles, Logan	0 2021 SCHOLARSHI	MASH ALUMNI HOKEY - \$100	100.00	21 E 400 370 450000 477	02/08/2022
				Totals for Searles, Logan	100.00		

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175088	02/08/2022	Sherman, Taylor	0 2021 SCHOLARSHI	MEF STAFF SCHOLARSHIP - \$350	350.00	21 E 400 370 450000 477	02/08/2022
				Totals for Sherman, Taylor	350.00		
175089	02/09/2022	Advance Auto Parts	0 1153752	HMV SUPPLIES: TUNGSTEN	50.08	10 E 400 411 136000 000	02/09/2022
175089	02/09/2022	Advance Auto Parts	0 1155347	SMALL ENGINES SUPPLIES: SPARK PLUGS	2.10	10 E 400 411 136000 000	02/09/2022
				Totals for Advance Auto Parts	52.18		
175090	02/09/2022	All American Scoreboards	3012100123 1-11362900	Repairs to 8000 series scoreboard console	165.00	10 E 100 411 253000 000	02/09/2022
				Totals for All American Scoreboards	165.00		
175091	02/09/2022	Builders Supply	4002100193 9544073	WI Building Supply Cross Cut Station	489.19	10 E 400 411 136000 000	02/09/2022
				Totals for Builders Supply	489.19		
175092	02/09/2022	Central Wisconsin Auto Parts	0 374908	AUTO SHOP SUPPLIES: FUEL LINE, CLAMPS, PWR STEERING FL	33.64	10 E 400 411 136000 000	02/09/2022
				Totals for Central Wisconsin Auto Parts	33.64		
175093	02/09/2022	Central Wisconsin Publications	0 187184	EMP/ALUMNI HALL OF FAME/RVA	603.00	10 E 800 351 260000 000	02/09/2022
175093	02/09/2022	Central Wisconsin Publications	0 187184	EMP/ALUMNI HALL OF FAME/RVA	330.76	10 E 400 351 240000 000	02/09/2022
175093	02/09/2022	Central Wisconsin Publications	0 187184	EMP/ALUMNI HALL OF FAME/RVA	130.00	99 E 600 351 221200 360	02/09/2022
				Totals for Central Wisconsin Publication	1,063.76		
175094	02/09/2022	Chippewa Valley Sporting Goods	2012100103 259279	Open PO	225.00	80 E 200 411 393000 959	02/09/2022
175094	02/09/2022	Chippewa Valley Sporting Goods	4012100115 259278	Open PO	657.10	10 E 400 411 162000 000	02/09/2022
175094	02/09/2022	Chippewa Valley Sporting Goods	4012100115 259278	Open PO	675.00	10 E 400 411 162000 959	02/09/2022
				Totals for Chippewa Valley Sporting Good	1,557.10		
175095	02/09/2022	Complete Control Inc	0 SRVCE044762	SES: BOILER LEAK	491.15	10 E 101 324 254200 000	02/09/2022
175095	02/09/2022	Complete Control Inc	0 SRVCE044763	SES: REWIRE BOILERS AND PUMPS FOR NO POWER OR HEAT IN BUILDING	374.25	10 E 101 324 254200 000	02/09/2022
175095	02/09/2022	Complete Control Inc	0 SRVCE044764	MAMS: ROOM D135 TEC REPLACED	1,485.04	10 E 200 324 254200 000	02/09/2022
				Totals for Complete Control Inc	2,350.44		
175096	02/09/2022	Complete Fencing	4012100133 1391	Baseball Fence and MAMS Fence repair	3,193.06	10 E 400 562 254200 000	02/09/2022
175096	02/09/2022	Complete Fencing	4012100133 1391	Baseball Fence and MAMS Fence repair	447.03	10 E 200 440 254200 000	02/09/2022
				Totals for Complete Fencing	3,640.09		
175097	02/09/2022	Council of Administrators of S	0 2022	CASE MEMBERSHIP: GREAT INSTRUCTION GREAT ACHIEVEMENT WEBINAR SERIES	500.00	27 E 800 940 221300 347	02/09/2022
				Totals for Council of Administrators of	500.00		
175098	02/09/2022	Edvotek	4002100211 225709-1	PLTW and AP Biology Consumables	89.00	10 E 800 411 126000 665	02/09/2022
				Totals for Edvotek	89.00		
175099	02/09/2022	Evan-Moor	6002100298 INV336593	WD ELA Book	31.98	99 E 600 411 110000 360	02/09/2022

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175099	02/09/2022	Evan-Moor	6002100299	INV336594	Evan Moor Smart Start: Math Stories and Activities, Grade K AND Evan Moor Daily Phonics, Grade 1	55.96	99	E	600	470	110000	360	02/09/2022
					Totals for Evan-Moor	87.94							
175100	02/09/2022	Fastenal Company		0 WIABB44767	TECH SHOP BROOMS	123.52	10	E	400	411	253000	000	02/09/2022
175100	02/09/2022	Fastenal Company	8012100109	WIABB44612	2021-2022 Purchase's	170.45	10	E	200	411	253000	000	02/09/2022
175100	02/09/2022	Fastenal Company	8012100109	WIABB44612	2021-2022 Purchase's	170.45	10	E	400	411	253000	000	02/09/2022
					Totals for Fastenal Company	464.42							
175101	02/09/2022	Follett Book Company	2002100206	397248F	Library Books	68.12	10	E	200	432	222200	031	02/09/2022
					Totals for Follett Book Company	68.12							
175102	02/09/2022	GFL Environmental		0 UE0000106970	WASTE SERVICES: JANRUARY	746.02	10	E	400	324	253000	000	02/09/2022
175102	02/09/2022	GFL Environmental		0 UE0000106970	WASTE SERVICES: JANRUARY	690.36	10	E	100	324	253000	000	02/09/2022
175102	02/09/2022	GFL Environmental		0 UE0000106970	WASTE SERVICES: JANRUARY	413.52	10	E	101	324	253000	000	02/09/2022
175102	02/09/2022	GFL Environmental		0 UE0000106970	WASTE SERVICES: JANRUARY	641.18	10	E	200	324	253000	000	02/09/2022
					Totals for GFL Environmental	2,491.08							
175103	02/09/2022	Gopher Sport	2002100247	IN128400	Foam Floor Hockey Sets Item No: 10-809 Unit: Set of 12 42" L, 12 player	120.73	10	E	200	440	143000	000	02/09/2022
					Totals for Gopher Sport	120.73							
175104	02/09/2022	Hillyard Inc.	4012100122	604588916	2021-2022 Custodial Supplies	1,158.48	10	E	400	411	253000	000	02/09/2022
					Totals for Hillyard Inc.	1,158.48							
175105	02/09/2022	Junk, Kendra		0 REIMBURSE	MAMS BAND NIGHT BB	309.22	21	E	400	411	240000	484	02/09/2022
					Totals for Junk, Kendra	309.22							
175106	02/09/2022	JW Pepper & Sons, Inc.	4002100124	363969029	open po	45.00	10	E	400	411	125500	000	02/09/2022
					Totals for JW Pepper & Sons, Inc.	45.00							
175107	02/09/2022	Marshfield Book & Stationery		0 360916	ELL: 3X4 BOARD	127.00	10	E	800	411	171000	000	02/09/2022
175107	02/09/2022	Marshfield Book & Stationery	4002100169	360912	Table 48 x 72 Toro TORO7109-ADJ	845.00	10	E	400	440	121000	000	02/09/2022
					Totals for Marshfield Book & Stationery	972.00							
175108	02/09/2022	McMillan Electric		0 C37847	WIRE TWO HEATERS FOR BUS GARAGE	93.52	10	E	400	324	254300	000	02/09/2022
					Totals for McMillan Electric	93.52							
175109	02/09/2022	Mid-Wisconsin Beverage Inc		0 2818932	MASH: WEIGHT LIFTERS VENDING	186.00	21	E	400	411	240000	494	02/09/2022
175109	02/09/2022	Mid-Wisconsin Beverage Inc		0 2818933	MASH: STUDENT VENDING	80.16	21	E	400	411	120000	610	02/09/2022
					Totals for Mid-Wisconsin Beverage Inc	266.16							
175110	02/09/2022	Moving Beyond the Page	6002100103	264113	Open PO	1,072.60	99	E	600	470	110000	360	02/09/2022
175110	02/09/2022	Moving Beyond the Page	6002100103	264166	Open PO	748.72	99	E	600	470	110000	360	02/09/2022
					Totals for Moving Beyond the Page	1,821.32							
175111	02/09/2022	Musician's Friend	3002100190	ARINV61659930	Audio Interface	242.64	10	E	100	480	110000	000	02/09/2022
					Totals for Musician's Friend	242.64							

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175112	02/09/2022	Nassco Inc	4012100121	6111433	2021-2022 Nassco Custodial Supplies	10.15	10	E	400	411	253000	000	02/09/2022
					Totals for Nassco Inc	10.15							
175113	02/09/2022	Power Spelling Inc	2002100260	1231	Spelling Software subscription	600.00	10	E	200	439	110000	000	02/09/2022
					Totals for Power Spelling Inc	600.00							
175114	02/09/2022	Really Good Stuff	3002100197	7852319	All First Grade Holiday Budget	118.45	10	E	100	411	110000	000	02/09/2022
175114	02/09/2022	Really Good Stuff	8002100184	7853273	SURF CUSHION - 1 CUSHION	279.34	27	E	510	439	158700	341	02/09/2022
					Totals for Really Good Stuff	397.79							
175115	02/09/2022	Rock Oil Refining, Inc.	0	303704	TECH ED SHOP: OIL COLLECTION 150GAL	50.00	10	E	400	329	253000	000	02/09/2022
175115	02/09/2022	Rock Oil Refining, Inc.	0	303749	TECH ED SHOP: USED FILTERS/ABSORBENTS	122.00	10	E	400	329	253000	000	02/09/2022
					Totals for Rock Oil Refining, Inc.	172.00							
175116	02/09/2022	Scholastic Testing Service	6002100279	277813T	Gifted and Talented Assessments	408.39	99	E	600	411	221200	360	02/09/2022
					Totals for Scholastic Testing Service	408.39							
175117	02/09/2022	School Specialty, LLC	9002100208	208129351117	Child Development Day Supplies	1,037.52	27	E	800	411	221900	347	02/09/2022
					Totals for School Specialty, LLC	1,037.52							
175118	02/09/2022	Skyward Accounting Dept	8002100171	0000215346	WEBEX TRAINING - CORE SUITE: SCHOOL BUSINESS	1,800.00	10	E	800	310	252000	000	02/09/2022
					Totals for Skyward Accounting Dept	1,800.00							
175119	02/09/2022	Southeastern Performance Appar	4002100186	484119	Costume Apparel	929.83	21	E	400	411	120000	614	02/09/2022
					Totals for Southeastern Performance Appa	929.83							
175121	02/09/2022	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: JANRUARY	51.78	10	E	800	336	253000	000	02/09/2022
					Totals for Taylor Electric Cooperative	51.78							
175122	02/09/2022	UniFirst	0	098 2234386	SES RUGS	48.10	10	E	101	324	253000	000	02/09/2022
175122	02/09/2022	UniFirst	0	098 2234504	DO RUGS	24.80	10	E	800	324	253000	000	02/09/2022
					Totals for UniFirst	72.90							
175124	02/09/2022	Village Of Stetsonville	0	504-0000-00	JANRUARY SEWER	750.00	10	E	800	338	253000	000	02/09/2022
					Totals for Village Of Stetsonville	750.00							
175125	02/10/2022	Kasowicz, Rebecca	0	2/10/22	V GYMNASTICS VS WI RAPIDS	165.00	10	E	400	310	162000	962	02/10/2022
					Totals for Kasowicz, Rebecca	165.00							
175126	02/10/2022	Otterstatter, Michaela	0	2/10/22	V GYMNASTICS VS WI RAPIDS	165.00	10	E	400	310	162000	962	02/10/2022
					Totals for Otterstatter, Michaela	165.00							
175127	02/10/2022	Roth, Matthew	0	2/10/22	V GIRLS HOCKEY VS CHIPPEWA FALLS	90.00	10	E	400	310	162000	960	02/10/2022
					Totals for Roth, Matthew	90.00							
175128	02/10/2022	Rundle, Kathleen	0	2/10/22	V GYMNASTICS VS WI RAPIDS	135.00	10	E	400	310	162000	962	02/10/2022
					Totals for Rundle, Kathleen	135.00							
175129	02/10/2022	Schroder, Bryan	0	2/10/22	V GIRLS HOCKEY VS CHIPPEWA FALLS	90.00	10	E	400	310	162000	960	02/10/2022
					Totals for Schroder, Bryan	90.00							

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175130	02/10/2022	Spear, Scott	0	2/10/22	V GIRLS HOCKEY VS CHIPPEWA FALLS	120.00	10	E	400	310	162000	960	02/10/2022
					Totals for Spear, Scott	120.00							
175131	02/10/2022	Wakefield, Lorelei	0	2/10/22	V GYMNASTICS VS WI RAPIDS	135.00	10	E	400	310	162000	962	02/10/2022
					Totals for Wakefield, Lorelei	135.00							
175136	02/10/2022	Amazon Capital Services	0	17GC-JPNK-K9PV	STUDENT COUNCIL: GALLON JUGS	35.98	21	E	400	411	120000	618	02/10/2022
175136	02/10/2022	Amazon Capital Services	0	19GT-Q3HQ-KGMM	CLC: BOTTLE CAPS AND WOOD DOWELS	26.97	80	E	800	411	240000	740	02/10/2022
175136	02/10/2022	Amazon Capital Services	0	19KP-KHN6-J3GK	BAND: TREAT BAGS	17.97	10	E	400	411	125500	000	02/10/2022
175136	02/10/2022	Amazon Capital Services	0	19VK-CPPP-JG7R	MENTORSHIP OFFICE: HP TONER	97.58	10	E	400	411	240000	000	02/10/2022
175136	02/10/2022	Amazon Capital Services	0	1C79-YV4P-HV9K	MASH OFFICE: FOLDERS, TIMERS, BINDERS	86.87	10	E	400	411	240000	000	02/10/2022
175136	02/10/2022	Amazon Capital Services	0	1CH4-TTHL-JJ6H	MASH: RIBBON AND PING PONG BALLS	87.90	21	E	400	411	120000	610	02/10/2022
175136	02/10/2022	Amazon Capital Services	0	1M6P-DYJY-JJT4	CARL PERKINS: BEEKEEPER SUITES, SUPPLIES FOR FACE CLASS	1,875.98	10	E	800	411	131000	400	02/10/2022
175136	02/10/2022	Amazon Capital Services	0	1M6P-DYJY-JJT4	CARL PERKINS: BEEKEEPER SUITES, SUPPLIES FOR FACE CLASS	163.17	10	E	800	411	135000	400	02/10/2022
175136	02/10/2022	Amazon Capital Services	0	1NDH-NGNL-KDTX	RAIDER CAFE: PLASTIC CUPS AND STRAWS	219.38	21	E	400	411	240000	411	02/10/2022
175136	02/10/2022	Amazon Capital Services	0	1TL9-PLF7-J4HD	MATH: PAGE PROTECTORS, TAPE	31.26	10	E	400	411	124000	000	02/10/2022
175136	02/10/2022	Amazon Capital Services	0	1TL9-PLF7-LPM6	SPED: JOURNALS/BOOKS/SUPPLIES/GAMES	1,302.64	27	E	800	411	158700	341	02/10/2022
175136	02/10/2022	Amazon Capital Services	1012100112	17QJ-J7D4-JC3X	REPLACE 2 LOST READING BOOKS	12.18	10	E	101	470	110000	000	02/10/2022
175136	02/10/2022	Amazon Capital Services	3002100187	1YM1-W7VD-J1RH	bulk earbuds	168.36	10	E	100	411	129300	000	02/10/2022
175136	02/10/2022	Amazon Capital Services	3002100191	17QJ-J7D4-KMQ4	Classroom supplies.	17.92	10	E	100	411	110000	000	02/10/2022
175136	02/10/2022	Amazon Capital Services	3002100192	1NDH-HGNL-L3R7	Early numeracy games for MAES and SES	71.88	10	E	100	411	110000	000	02/10/2022
175136	02/10/2022	Amazon Capital Services	3002100193	1NDH-HGHL-HQVN	Classroom supplies.	28.98	10	E	100	411	110000	000	02/10/2022
175136	02/10/2022	Amazon Capital Services	3012100121	1NDH-NGNL-JQ44	parts	33.04	10	E	100	411	253000	000	02/10/2022
175136	02/10/2022	Amazon Capital Services	3012100122	17GC-JPNK-KCCP	dispenser	82.62	10	E	100	411	253000	000	02/10/2022
175136	02/10/2022	Amazon Capital Services	4002100206	19KP-KHN6-JHRF	Parallel Jaw Clamps	358.92	10	E	400	411	136000	000	02/10/2022
175136	02/10/2022	Amazon Capital Services	4012100135	17QJ-J7D4-KW7X	Tech Ed Supplies	277.29	10	E	400	411	253000	000	02/10/2022
175136	02/10/2022	Amazon Capital Services	6002100260	19GT-Q3HQ-KNJN	Letter cards	18.25	99	E	600	411	110000	360	02/10/2022
175136	02/10/2022	Amazon Capital Services	6002100268	1P1F-YTJQ-K99Y	colored overlays for academics	15.94	99	E	600	411	110000	360	02/10/2022
175136	02/10/2022	Amazon Capital Services	6002100272	1M6P-DYJY-LD6H	OT items	46.02	99	E	600	411	110000	360	02/10/2022
175136	02/10/2022	Amazon Capital Services	6002100273	19CY-XGGJ-K4NJ	Items requested by OT for OT regulation and sensory for student with IEP	87.93	27	E	600	411	158700	019	02/10/2022
175136	02/10/2022	Amazon Capital Services	8002100147	1P1F-YTJQ-H7HT	#600CASTER4-set  quantity of 6 sets	137.98	10	E	800	440	135000	400	02/10/2022

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			NUMBER			NUMBER	
				at \$48.99 each (roller casters for legs) #600T3048G Regency 30" by 48" 18 gauge 304 Stainless Commercial Work Table/undershelf quantity 6 at \$224.99 each #164BMBKLSIL Lancaster Table and Seating Series--Industrial Barstools with drain hole quantity of 18 \$58.99 each			
175136	02/10/2022	Amazon Capital Services	8002100170	1CH4-TTHL-JPRX	150.01	10 E 800 411 232000 000	02/10/2022
175136	02/10/2022	Amazon Capital Services	8002100178	1R1W-Y7HY-KVP9	128.55	10 E 100 411 122000 141	02/10/2022
175136	02/10/2022	Amazon Capital Services	8002100179	17GC-JPNK-K3FQ	42.19	10 E 800 411 260000 000	02/10/2022
175136	02/10/2022	Amazon Capital Services	9002100194	19KP-KHN6-JJW3	492.90	27 E 800 411 158700 341	02/10/2022
175136	02/10/2022	Amazon Capital Services	9002100196	1M6P-DYJY-KGR6	113.65	27 E 800 411 158700 341	02/10/2022
				Supplies for the clothing donation room at MASH. Approved by Mr. Joe.			
175136	02/10/2022	Amazon Capital Services	9002100197	19VK-CPPP-H6CX	38.81	27 E 800 411 158700 341	02/10/2022
175136	02/10/2022	Amazon Capital Services	9002100199	1CH4-TTHL-HTXL	51.98	27 E 800 411 158700 341	02/10/2022
				5mm thick laminating pages			
				Totals for Amazon Capital Services	6,321.10		
175137	02/10/2022	Ashland School District	0	2/12/22	175.00	10 E 400 940 162000 962	02/10/2022
				VARSITY GYMNASTIC INVITE FEE			
				Totals for Ashland School District	175.00		
175138	02/10/2022	RMM Solutions	0	118788	349.00	10 E 800 360 295000 000	02/10/2022
				FEBRUARY			
				Totals for RMM Solutions	349.00		
175139	02/10/2022	Tomahawk High School	0	2/12/22	125.00	80 E 200 940 393000 959	02/10/2022
				MAMS WRESTLING TOURNMENT			
				Totals for Tomahawk High School	125.00		
175140	02/10/2022	United States Postal Service	4002100229	9205351315	4,142.40	10 E 800 353 260000 000	02/10/2022
				Business envelope reorder			
				Totals for United States Postal Service	4,142.40		
175141	02/10/2022	United States Postal Service	0	E87128885	1,650.70	10 E 800 353 260000 000	02/10/2022
				DO - ENVELOPES: 5 BOXES OF WINDOW			
				Totals for United States Postal Service	1,650.70		
175142	02/10/2022	WanRack LLC	0	12953	442.50	10 E 800 360 295000 000	02/10/2022
				DATA LINES: FEBRUARY			
				Totals for WanRack LLC	442.50		
175143	02/11/2022	Beck, Thomas	0	2/11/22	90.00	10 E 400 310 162000 956	02/11/2022
				V G BB VS NORTHLAND PINES			
				Totals for Beck, Thomas	90.00		
175144	02/11/2022	Christianson, Jason	0	2/11/22	50.00	10 E 400 310 162000 956	02/11/2022
				JV G BB VS NORTHLAND PINES			
				Totals for Christianson, Jason	50.00		
175145	02/11/2022	Henrichs, Pat	0	2/11/22	50.00	10 E 400 310 162000 956	02/11/2022
				JV G BB VS NORTHLAND PINES			
				Totals for Henrichs, Pat	50.00		
175146	02/11/2022	Hupf, Angela	0	2/11/22	50.00	10 E 400 310 162000 956	02/11/2022
				JV2 G BB VS ABBOTSFORD			
				Totals for Hupf, Angela	50.00		
175147	02/11/2022	Johnson, Curt	0	2/11/22	90.00	10 E 400 310 162000 956	02/11/2022
				V G BB VS NORTHLAND PINES			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Johnson, Curt	90.00		
175148	02/11/2022	Mayr, Todd	0 2/11/22	V G BB VS NORTHLAND PINES	120.00	10 E 400 310 162000 956	02/11/2022
				Totals for Mayr, Todd	120.00		
175149	02/11/2022	Wenzel, Leon	0 02/11/22	JV2 G BB VS ABBOTSFORD	50.00	10 E 400 310 162000 956	02/11/2022
				Totals for Wenzel, Leon	50.00		
175150	02/11/2022	Medford Area Public School Dis	0 2/15/22	PAYROLL 2/15/22 PAYROLL	599,889.56	10 A 000 000 711100 000	02/11/2022
				Totals for Medford Area Public School Di	599,889.56		
175151	02/15/2022	WI SCTF	0 20220215ADDGA	T Lybert 5032775-\$211.00 B Wert 6063683-\$73.00 JCliver 778717-\$200.00	484.00	10 L 000 000 811680 000	02/15/2022
				Totals for WI SCTF	484.00		
175152	02/14/2022	Brooks, D Tran	0 2/14/22	MAMS WRESTLING INVITE VS MULTIPLY SCHOOLS	75.00	80 E 200 310 393000 959	02/14/2022
				Totals for Brooks, D Tran	75.00		
175153	02/14/2022	Englebert, Justin	0 2/14/22	MAMS WRESTLING INVITE VS MULTIPLY SCHOOLS	75.00	80 E 200 310 393000 959	02/14/2022
				Totals for Englebert, Justin	75.00		
175154	02/14/2022	Kmosena, Steve	0 2/14/22	MAMS WRESTLING INVITE VS MULTIPLY SCHOOLS	75.00	80 E 200 310 393000 959	02/14/2022
				Totals for Kmosena, Steve	75.00		
175155	02/14/2022	Alakef Coffee Roasters	0 319162	RAIDER CAFE: COFFEE	258.00	21 E 400 411 240000 411	02/14/2022
				Totals for Alakef Coffee Roasters	258.00		
175156	02/14/2022	Ampro Data Services	8022100104 A85677	Barn Camera	562.26	10 E 400 360 131000 000	02/14/2022
175156	02/14/2022	Ampro Data Services	8022100104 A85677	Barn Camera	855.74	10 E 400 480 131000 000	02/14/2022
				Totals for Ampro Data Services	1,418.00		
175157	02/14/2022	Flowers by Laurie	0 557312	V-DAY CARNATIONS	880.00	21 E 200 411 240000 272	02/14/2022
				Totals for Flowers by Laurie	880.00		
175158	02/14/2022	Goodin Company	8012100107 12138897-00	2021-2022 District Supplies	182.68	10 E 400 411 253000 000	02/14/2022
				Totals for Goodin Company	182.68		
175159	02/14/2022	Lindau, Lynn	0 REIMBURSE	RETHINK YOUR DRINK BOARD SUPPLIES	46.92	21 E 400 411 240000 475	02/14/2022
				Totals for Lindau, Lynn	46.92		
175160	02/14/2022	Pro Designs of WI LLC	0 1045	MENTAL HEALTH GRANT: JERSEYS	840.00	10 E 800 411 221200 297	02/14/2022
				Totals for Pro Designs of WI LLC	840.00		
175161	02/14/2022	Quik Print	2002100262 69983	Student Detention Form	167.08	10 E 200 411 240000 000	02/14/2022
				Totals for Quik Print	167.08		
175162	02/14/2022	Rib Lake School District	0 2/14/22	19-20 CATEGORICAL AID	5,150.75	27 E 800 936 491000 019	02/14/2022
				Totals for Rib Lake School District	5,150.75		
175163	02/14/2022	River Falls School District	0 1/15/22	GYMNASTICS INVITE FEE	150.00	10 E 400 940 162000 962	02/14/2022
				Totals for River Falls School District	150.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175164	02/14/2022	Stepping Stones Shelter	0 2/10/22	FUNDRAISER FOR ART CLUB	1,000.00	21 E 400 411 120000 603	02/14/2022
				Totals for Stepping Stones Shelter	1,000.00		
175165	02/14/2022	Wisconsin High School Curling	0 2/17/22	STATE HIGH SCHOOL CURLING FEE	250.00	10 E 400 940 162000 970	02/14/2022
				Totals for Wisconsin High School Curling	250.00		
175166	02/14/2022	WPS	6002100295 WPS-422606	Pragmatic Language Observation Scale	67.10	99 E 600 411 110000 360	02/14/2022
				Totals for WPS	67.10		
				Totals for checks	2,090,104.44		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,456,123.66	0.00	207,380.88	1,663,504.54
21	GIFT FUND	0.00	752.05	34,559.45	35,311.50
27	SPECIAL EDUCATION FUND	149,913.93	0.00	11,836.58	161,750.51
50	FOOD SERVICE FUND	100,067.64	115.81	1,590.74	101,774.19
80	COMMUNITY SERVICE FUND	885.14	706.25	4,981.57	6,572.96
99	OTHER PKG/COOP PROGRAM FUNDS	110,778.60	0.00	10,412.14	121,190.74
***	Fund Summary Totals ***	1,817,768.97	1,574.11	270,761.36	2,090,104.44

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