

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, January 24, 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. Maintenance Discussion
3. Discussion of 2022-23 Preliminary Budget
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 January 11, 2022. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



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

FINANCIALS & PROGRAM PARTICIPATION

December 2021 with 15 days we had 19507 breakfast, 23553 lunch and 6260 in a la carte
December 2020 with 16 days we had 9920 breakfast, 20492 lunch and 5046 in a la carte
December 2019 with 15 days we had 3647 breakfast, 21733 lunch and 10763 in a la carte
December 2018 with 15 days we had 2971 breakfast, 22485 lunch and 11159 in a la carte
December 2017 with 15 days we had 3171 breakfast, 22423 lunch and 11148 in a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Fresh Pics in December was cabbage. We served an Asian slaw.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered Slip and Fall Prevention.

CATERING EVENTS

Catering events included district meetings, parents night out, teacher appreciation, new teacher workshops, cookie socials and holiday parties.

OTHER

Flo Carlisle a cook at MAES decided to retire.

PHOTOS



Wishing Flo a happy retirement



Holiday dress up with the students.



Christmas concert with punch and cookies



.Offering the students at MASH a variety of flavored water options.



Flo and Dave



Treasurer's Report – (Cash Balance Report) Balance Sheet
As of December 31, 2021

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. We needed to draw from our short-term borrowing in November. We received our Equalization Aid the first week in December. I was able to pay this loan completely back. Tax funds will be coming in January and February. This will help supplement cash flow and I will be able to pay down on the loan to get us through. We will be receiving our next aid payment in March.

Baird Budget Forecast Model

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		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
3409 - Medford Area		2020 - 2021		2021 - 2022		2022 - 2023	
Sce/Obj	Description	2021	% Δ	2022	% Δ	2023	% Δ
10	Revenues						
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%	\$4,703,147	-3.65%
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%	\$4,840,577	-3.55%
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%	\$8,797,392	0.77%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$7,773,036	43.87%	\$8,730,000	12.31%	\$8,797,392	0.77%
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%	\$16,115,757	-0.27%
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	\$1,527,531	\$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%	\$18,050,784	-0.30%
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%	\$1,062,479	0.00%
751	ESEA Title I	\$315,913	-15.75%	\$303,532	-3.92%	\$303,532	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%	\$1,461,187	0.00%

10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual		Budget		Budget	
Sce/Obj	Description	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--	Total Financing Sources	\$4,107	-40.72%	\$2,000	-51.30%	\$2,000	0.00%
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--	Total Miscellaneous Revenues	\$147,599	71.33%	\$45,000	-69.51%	\$45,000	0.00%
Total Revenues		\$32,309,674	11.98%	\$33,362,163	3.26%	\$33,196,940	-0.50%

10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		2020 - 2021		2021 - 2022		2022 - 2023	
Sce/Obj		2021	% Δ	2022	% Δ	2023	% Δ
E	Expenditures						
110	Certified Staff	\$9,701,106	1.89%	\$9,944,198	2.51%	\$9,944,198	0.00%
120	Secretarial Staff	\$516,337	-3.58%	\$477,824	-7.46%	\$477,824	0.00%
130	Assistants	\$391,522	-3.54%	\$439,516	12.26%	\$439,516	0.00%
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--	Total Salaries	\$10,845,307	1.51%	\$11,143,038	2.75%	\$11,143,038	0.00%
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%	\$718,833	0.00%
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%	\$670,829	0.00%
229	Other	\$148,380	-0.51%	\$156,350	5.37%	\$156,350	0.00%
243	Dental	\$216,756	9.53%	\$231,027	6.58%	\$231,027	0.00%
244	HMO	\$2,849,731	2.95%	\$3,080,222	8.09%	\$3,080,222	0.00%
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%	\$37,380	0.00%
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--	Total Employee Benefits	\$5,258,554	4.49%	\$5,592,949	6.36%	\$5,592,949	0.00%
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%

		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2020 - 2021		2021 - 2022		2022 - 2023	
Sce/Obj	Description	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%	\$443,397	0.77%
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%	\$255,341	0.71%
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--	Total Purchased Services	\$3,533,162	3.21%	\$3,831,147	8.43%	\$3,913,157	2.14%
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--	Total Non-Capital Objects	\$1,293,188	10.76%	\$1,338,340	3.49%	\$1,338,340	0.00%
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--	Total Capital Objects	\$240,838	27.75%	\$678,831	181.86%	\$678,831	0.00%

10 3409 - Medford Area		Historical Data		Current Year		Budget Year	
Sce/Obj Description		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--	Total Debt Retirement	\$25,476	-55.91%	\$40,000	57.01%	\$40,000	0.00%
711	District Liability Insurance	\$62,879	19.42%	\$55,470	-11.78%	\$55,470	0.00%
712	District Property Insurance	\$54,244	7.00%	\$42,833	-21.04%	\$42,833	0.00%
713	Worker's Compensation	\$104,822	-16.89%	\$107,056	2.13%	\$107,056	0.00%
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--	Total Insurance and Judgments	\$241,472	0.83%	\$217,294	-10.01%	\$217,294	0.00%
827	Special Education Fund	\$3,989,723	2.89%	\$4,494,837	12.66%	\$4,277,552	-4.83%
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	\$5,301,638	31.39%	\$5,939,987	12.04%	\$5,939,987	0.00%
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$9,806,361	23.14%	\$10,449,824	6.56%	\$10,232,539	-2.08%
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--	Total Other Objects	\$49,308	-22.60%	\$70,740	43.46%	\$70,740	0.00%
Total Expenditures		\$31,293,665	8.58%	\$33,362,163	6.61%	\$33,226,888	-0.41%
Surplus/Deficit		\$1,016,009		\$0		-\$29,948	
Fund Balance		\$6,003,021	20.37%	\$6,003,021	0.00%	\$5,973,074	-0.50%
Fund Balance as a % of Expenditures		19.18%		17.99%		17.98%	

Budget Actual	Fund 10-General	Thru DECEMBER			
		Budget	Actual	Remaining	December
Salaries, Wages and Benefits		16,624,071	5,909,031	10,715,040	- 5,909,031
ESSER Wages & Benefits		111,916	40,594	71,322	40,594
Instructional Budget					
MAES		115,668	64,718	50,950	- 64,718 Dan
SES		40,185	22,480	17,705	22,480 SuAnn
MAMS		132,656	73,768	58,888	- 73,768 Al
MASH		294,534	130,846	163,688	- 130,846 Jill
Common School Funds - MAES		22,327	15,269	7,058	15,269 Dan
Common School Funds - SES		10,503	4,981	5,522	4,981 SuAnn
Common School Funds - MAMS		27,934	16,727	11,207	16,727 Al
Common School Funds - MASH		29,236	11,924	17,312	11,924 Jill
Co-Curricular		170,000	72,902	97,098	- 72,902 Ryan
Student Services		12,000	4,852	7,148	- 4,852 Joseph
Carl Perkins-fully funded		17,176	6,192	10,984	- 6,192 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	1,780	9,345	- 1,780 Laura
ELL		13,000	1,104	11,896	- 1,104 SuAnn
Improvement of Instruction		18,870	17,551	1,319	- 17,551 Laura
Project Lead the Way		5,200	3,200	2,000	- 3,200 Laura
Title IV		16,000	10,816	5,184	- 10,816 Laura
Support Media Technology		393,752	289,947	103,805	- 289,947 Dennis
Instructional Media Technology		12,080	25,345	(13,265)	- 25,345 Dennis
Staff Development		17,665	9,279	8,386	- 9,279 Laura
Title II-A (Grant Fully Funded)		6,500	2,188	4,312	- 2,188 Laura
School Forest		2,000	-	2,000	- Laura
Total Instructional		1,406,326	808,054	598,272	- 808,054
Operations and Maintenance Budget					
Operations		671,200	198,524	472,676	- 198,524 Dave
Maintenance		568,200	181,796	386,404	- 181,796 Dave
Facilities		318,200	107,489	210,711	107,489 Dave
ESSER Funds (Covid -19)		781,711	803,461	(21,750)	803,461 Audra
From Fund Balance		-	-	-	- Dave
Total Oper and Main		2,339,311	1,291,270	1,048,041	- 1,291,270
Total Transportation		1,279,092	360,103	918,989	360,103 Audra
All Other Budgets					
Central Administration		70,650	41,505	29,145	41,505 Pat
Fiscal		20,000	10,327	9,673	10,327 Audra
Central Services		140,800	50,620	90,180	50,620 Audra
Insurance and Judgments		217,294	101,369	115,925	101,369 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
		7,106,610	203,821	6,902,789	- 203,821
Transfer to Fund 27	ESTIMATE	4,494,837	-	4,494,837	- -
		4,494,837			
Transfer to Fund 46		\$ 15,000	0		
Total Expenditures		33,362,163	8,572,279	24,789,884	- 8,572,279

Co-curricular budget		Co-curricular budget	
OBJECT 300 -999			
Football	1,110.00	Football	19,343.90
Volleyball	222.20	Volleyball	10,610.79
		Soccer-Boys	5,395.39
		Tennis-Girls	2,303.25
Swim-Girls	959.20	Swim-Girls	2,247.55
Cross Country	879.68	Cross Country	3,095.29
Basketball-Girls	-	Basketball-Girls	2,430.00
Basketball-Boys	2,769.00	Basketball-Boys	3,141.65
Swim-Boys		Swim-Boys	85.00
Wrestling	294.26	Wrestling	1,249.99
		Hockey-Girls	16,910.42
		Hockey-Boys	16,950.00
Gymnastics	-	Gymnastics	1,955.91
		Baseball	461.25
Softball		Softball	-
		Soccer-Girls	549.20
Track-Girls		Track-Girls	1,050.00
Track-Boys		Track-Boys	350.00
		Tennis-Boys	-
		Golf	63.75
		Curling	-
Esports		Eports	497.17
OTHER	-	District Wide Co-Curricular	-
		District Wide - Athletics	3,501.36
			-
Co-Curricular-ATHLETICS			-
Co-Curricular-ACADEMIC	-		-
	6,234.34		92,191.87
est budget	192,790	Remaining	98,447.32

Transportation		Transportation	
Football	761.28	Football	8,847.09
Volleyball	3,081.03	Volleyball	8,894.56
		Soccer-Boys	6,828.79
		Tennis-Girls	7,227.93
Swim-Girls	1,581.85	Swim-Girls	3,903.25
Cross Country	2,474.72	Cross Country	6,523.49
Basketball-Girls	-	Basketball-Girls	330.68
Basketball-Boys	1,294.92	Basketball-Boys	528.19
		Swim-Boys	-
Wrestling	-	Wrestling	775.00
		Hockey-Girls	566.67
		Hockey-Boys	269.20
Gymnastics	-	Gymnastics	-
Softball	-	Baseball	(150.00)
		Softball	(900.00)
Track-Girls		Soccer-Girls	(450.00)
Track-Boys		Track-Girls	-
		Track-Boys	-
		Tennis-Boys	-
		Golf	-
Other		Curling	-
	9,193.80		43,194.85
			52,388.65
TRANS BUDGET	130,210	Remaining	77,821.35
Total	35,961.48		199,218.76
est budget	646,764	Remaining	415,667.29
By Sport:			
SUMMARY BY SPORT			
		District Wide	-
Football	4,976.56	Football	50,177.63
Volleyball	8,736.38	Volleyball	31,084.41
	-	Soccer-Boys	17,677.39
	-	Tennis-Girls	13,786.63
Swim-Girls	5,440.05	Swim-Girls	10,232.60
Cross Country	6,660.08	Cross Country	15,843.24
Basketball-Girls	2,514.48	Basketball-Girls	2,886.10
Basketball-Boys	4,823.31	Basketball-Boys	3,669.84
	-	Swim-Boys	85.00
Wrestling	294.26	Wrestling	2,024.99
	-	Hockey-Girls	17,477.09
	-	Hockey-Boys	17,356.10
Gymnastics	-	Gymnastics	1,955.91
	-	Baseball	311.25
Softball	-	Softball	(900.00)
	-	Soccer-Girls	99.20
Track-Girls	-	Track-Girls	1,050.00
Track-Boys	-	Track-Boys	350.00
	-	Tennis-Boys	-
	-	Golf	63.75
District Wide	-	Curling	4,994.55
Not defined	-	DW - COCURR & ACADEMIC	-
NOT DEFINED	-		
	33,445.12		190,225.68
Co-curricular academic	-	Co-curricular academic	4,994.55
Total	33,445.12	Total	195,220.23
			228,665.35

5 YEAR UTILITY REPORT

Dec-21

UTILITY			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
GAS/HEAT	(331)	BUDGET	127,350.00	125,400.00	125,400.00	115,050.00	114,000.00	\$114,000.00
		YEAR-END	80,000.00	85,000.00	95,000.00	70,948.77	95,655.44	\$114,000.00
		MONTH-END						\$31,691.98
			-	-	-	-	-	
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	\$71,122.48
			-	-	-	-	-	
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	\$8,739.49
			-	-	-	-	-	
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	\$7,543.11
			-	-	-	-	-	
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	\$6,495.62
			-	-	-	-	-	
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	\$22,273.96
			-	-	-	-	-	
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	\$147,866.64
			-	-	-	-	-	
			-	-	-	-	-	
Remaining Budget Dollars			96,876.85	83,461.33	52,813.24	106,391.78	84,461.50	\$302,683.36

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	December 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	254,356.04	1,048,156.04	32.47	0.00	2,180,096.96	2,180,096.96
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,438,381.00	113,208.30	455,485.26	31.67	0.00	982,895.74	982,895.74
10	E	---	3--	110000	---	PURCHASED SERVICES	33,783.00	12,181.72	32,902.05	97.39	6,585.00	5,704.05-	880.95
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	77,539.00	1,598.86	50,748.78	65.45	14,454.12	12,336.10	26,790.22
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,200.00	475.00	1,661.00	23.07	0.00	5,539.00	5,539.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,785,156.00	381,819.92	1,588,953.13	33.21	21,039.12	3,175,163.75	3,196,202.87
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	17,895.00	17,895.00	0.00	0.00	17,895.00-	17,895.00-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	17,895.00	17,895.00	0.00	0.00	17,895.00-	17,895.00-
10	E	---	1--	121000	---	SALARIES	220,900.00	19,658.38	74,883.52	33.90	0.00	146,016.48	146,016.48
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	89,831.00	7,377.77	28,967.60	32.25	0.00	60,863.40	60,863.40
10	E	---	3--	121000	---	PURCHASED SERVICES	660.00	56.40	292.60-	44.33-	0.00	952.60	952.60
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	45,042.00	1,046.27	23,015.54	51.10	3,248.80	18,777.66	22,026.46
10	E	---	---	121000	---	ART	356,433.00	28,138.82	126,574.06	35.51	3,248.80	226,610.14	229,858.94
10	E	---	1--	122000	---	SALARIES	1,007,865.00	69,139.48	328,163.09	32.56	0.00	679,701.91	679,701.91
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	503,554.00	31,103.44	152,453.26	30.28	0.00	351,100.74	351,100.74
10	E	---	3--	122000	---	PURCHASED SERVICES	17,725.00	0.00	8,800.00	49.65	0.00	8,925.00	8,925.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	17,566.00	24.03	10,105.65	57.53	5,176.78	2,283.57	7,460.35
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	100,266.95	499,522.00	32.29	5,176.78	1,042,311.22	1,047,488.00
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	14,072.94	49,870.64	37.71	0.00	82,378.36	82,378.36
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	90,843.00	7,951.71	27,970.08	30.79	0.00	62,872.92	62,872.92
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	22,024.65	98,198.22	40.20	0.00	146,058.78	146,058.78
10	E	---	1--	122600	---	SALARIES	0.00	2,068.00	2,068.00	0.00	0.00	2,068.00-	2,068.00-
10	E	---	2--	122600	---	EMPLOYEE BENEFITS	0.00	292.55	292.55	0.00	0.00	292.55-	292.55-
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	4,956.50	4,956.50	291.56	0.00	3,256.50-	3,256.50-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,500.00	85.35	1,341.78	24.40	1,384.59	2,773.63	4,158.22
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	7,402.40	11,536.09	115.94	1,384.59	2,970.68-	1,586.09-

							2021-22	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	123208	---	SALARIES	61,585.00	5,382.10	20,778.40	33.74	0.00	40,806.60	40,806.60
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,855.00	1,566.33	6,157.35	32.66	0.00	12,697.65	12,697.65
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	6,948.43	27,132.01	33.31	433.34	53,899.65	54,332.99
10	E	---	1--	123219	---	SALARIES	86,900.00	7,741.68	29,466.72	33.91	0.00	57,433.28	57,433.28
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,974.00	1,894.98	7,364.41	16.02	0.00	38,609.59	38,609.59
10	E	---	3--	123219	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	128.80	515.00	22.39	0.00	1,785.00	1,785.00
10	E	---	---	123219	---	SPANISH	135,924.00	9,765.46	37,346.13	27.48	0.00	98,577.87	98,577.87
10	E	---	1--	124000	---	SALARIES	654,673.00	57,732.11	216,495.81	33.07	0.00	438,177.19	438,177.19
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	336,149.96	27,772.42	108,256.08	32.20	0.00	227,893.88	227,893.88
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	2,700.00	23.99	3,507.84	129.92	67.63	875.47-	807.84-
10	E	---	---	124000	---	MATHEMATICS	993,522.96	85,528.52	328,259.73	33.04	67.63	665,195.60	665,263.23
10	E	---	1--	125400	---	SALARIES	224,642.00	20,274.18	76,434.72	34.03	0.00	148,207.28	148,207.28
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	129,126.00	9,077.68	35,631.69	27.59	0.00	93,494.31	93,494.31
10	E	---	3--	125400	---	PURCHASED SERVICES	12,720.00	195.00	7,571.85	59.53	500.00	4,648.15	5,148.15
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	16,308.00	402.05	3,356.14	20.58	6,158.94	6,792.92	12,951.86
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,270.00	0.00	493.00	11.55	0.00	3,777.00	3,777.00
10	E	---	---	125400	---	VOCAL MUSIC	387,066.00	29,948.91	123,487.40	31.90	6,658.94	256,919.66	263,578.60
10	E	---	1--	125500	---	SALARIES	157,185.00	13,848.78	53,145.12	33.81	0.00	104,039.88	104,039.88
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	68,337.00	5,584.78	22,023.42	32.23	0.00	46,313.58	46,313.58
10	E	---	3--	125500	---	PURCHASED SERVICES	11,600.00	33.12	5,730.69	49.40	4,859.47	1,009.84	5,869.31
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	10,108.00	769.97	6,264.94	61.98	5,081.86	1,238.80-	3,843.06
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,890.00	40.00	240.00	12.70	0.00	1,650.00	1,650.00
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,120.00	20,276.65	87,404.17	35.09	9,941.33	151,774.50	161,715.83
10	E	---	1--	126000	---	SALARIES	466,140.00	40,695.02	157,230.08	33.73	0.00	308,909.92	308,909.92
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	230,386.00	18,850.25	74,609.69	32.38	0.00	155,776.31	155,776.31
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,950.00	1,079.23	6,516.16	29.69	2,389.63	13,044.21	15,433.84
10	E	---	5--	126000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	126000	---	SCIENCE	724,226.00	60,624.50	238,355.93	32.91	2,389.63	483,480.44	485,870.07
10	E	---	1--	127000	---	SALARIES	458,728.00	40,327.38	155,009.52	33.79	0.00	303,718.48	303,718.48
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	190,574.00	15,712.47	61,550.21	32.30	0.00	129,023.79	129,023.79

							2021-22	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,437.00	1.55	4,518.95	314.47	2.10	3,084.05-	3,081.95-
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	56,041.40	221,078.68	33.96	2.10	429,908.22	429,910.32
10	E	---	3--	129300	---	PURCHASED SERVICES	39,625.00	15,580.00	15,580.00	39.32	0.00	24,045.00	24,045.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	440,280.00	373.00	458,182.90	104.07	1,948.46	19,851.36-	17,902.90-
10	E	---	---	129300	---	COMPUTER LITERACY	479,905.00	15,953.00	473,762.90	98.72	1,948.46	4,193.64	6,142.10
10	E	---	1--	131000	---	SALARIES	72,200.00	6,391.68	24,441.72	33.85	0.00	47,758.28	47,758.28
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	45,637.00	3,766.66	14,906.95	32.66	0.00	30,730.05	30,730.05
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	465.00	465.00	0.00	0.00	465.00-	465.00-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,630.00	390.95	1,460.43	8.28	1,748.94	14,420.63	16,169.57
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	11,014.29	41,274.10	30.27	1,748.94	93,343.96	95,092.90
10	E	---	1--	132000	---	SALARIES	85,500.00	7,775.02	29,600.08	34.62	0.00	55,899.92	55,899.92
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	34,425.00	3,066.33	11,909.12	34.59	0.00	22,515.88	22,515.88
10	E	---	3--	132000	---	PURCHASED SERVICES	4,025.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	6,175.00	0.00	2,714.86	43.97	0.00	3,460.14	3,460.14
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	320.00	320.00	20.00	0.00	1,280.00	1,280.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	132,825.00	11,161.35	44,544.06	33.54	0.00	88,280.94	88,280.94
10	E	---	1--	135000	---	SALARIES	86,450.00	7,579.18	29,191.72	33.77	0.00	57,258.28	57,258.28
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	47,821.00	3,948.68	15,632.90	32.69	0.00	32,188.10	32,188.10
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	4,634.00	6,929.66	96.62	5,909.88	5,667.54-	242.34
10	E	---	---	135000	---	HOME ECONOMICS	142,293.00	16,161.86	52,618.52	36.98	6,309.88	83,364.60	89,674.48
10	E	---	1--	136000	---	SALARIES	227,741.00	20,258.36	78,033.44	34.26	0.00	149,707.56	149,707.56
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	97,872.00	8,575.20	33,231.78	33.95	0.00	64,640.22	64,640.22
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	2,854.50	11,228.53	35.09	6,845.18	13,923.29	20,768.47
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	31,688.06	122,597.74	33.34	6,845.18	238,267.08	245,112.26
10	E	---	1--	138000	---	SALARIES	33,283.00	2,868.15	13,966.40	41.96	0.00	19,316.60	19,316.60
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,191.00	2,231.01	12,007.70	45.85	0.00	14,183.30	14,183.30
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	59,474.00	5,099.16	25,974.10	43.67	0.00	33,499.90	33,499.90

							2021-22	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	139000	---	SALARIES	10,500.00	469.51	1,444.39	13.76	0.00	9,055.61	9,055.61
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	35.92	110.49	0.00	0.00	110.49-	110.49-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	505.43	1,554.88	14.81	0.00	8,945.12	8,945.12
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	36,051.22	138,536.74	33.79	0.00	271,406.26	271,406.26
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	177,315.00	13,488.09	53,745.43	30.31	0.00	123,569.57	123,569.57
10	E	---	3--	143000	---	PURCHASED SERVICES	9,305.00	0.00	450.00	4.84	2,000.00	6,855.00	8,855.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	28,162.00	2,253.18	20,443.68	72.59	5,364.49	2,353.83	7,718.32
10	E	---	---	143000	---	PHYSICAL EDUCATION	624,725.00	51,792.49	213,175.85	34.12	7,364.49	404,184.66	411,549.15
10	E	---	1--	161000	---	SALARIES	56,000.00	2,266.68	13,724.08	24.51	0.00	42,275.92	42,275.92
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	8,489.00	375.43	2,184.62	25.73	0.00	6,304.38	6,304.38
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	144.61	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	2,786.72	16,053.31	24.52	0.00	49,405.69	49,405.69
10	E	---	1--	162000	---	SALARIES	166,000.00	2,546.68	62,689.81	37.76	0.00	103,310.19	103,310.19
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	23,349.00	414.86	8,168.27	34.98	0.00	15,180.73	15,180.73
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	7,991.00	36,014.79	40.69	0.00	52,485.21	52,485.21
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	810.07	25,599.19	44.91	21,302.73	10,098.08	31,400.81
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	1,115.00	11,143.24	60.14	0.00	7,386.76	7,386.76
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	358,379.00	12,877.61	143,615.30	40.07	21,302.73	193,460.97	214,763.70
10	E	---	1--	171000	---	SALARIES	170,245.00	15,573.38	59,266.16	34.81	0.00	110,978.84	110,978.84
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	90,714.00	7,939.75	31,408.94	34.62	0.00	59,305.06	59,305.06
10	E	---	3--	171000	---	PURCHASED SERVICES	8,300.00	95.42	95.42	1.15	0.00	8,204.58	8,204.58
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	0.00	1,008.65	21.46	313.02	3,378.33	3,691.35
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	273,959.00	23,608.55	91,779.17	33.50	313.02	181,866.81	182,179.83
10	E	---	1--	172000	---	SALARIES	20,100.00	1,800.00	6,825.00	33.96	0.00	13,275.00	13,275.00
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,572.00	1,203.94	4,764.16	32.69	0.00	9,807.84	9,807.84
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	23.16	803.96	14.29	106.20	4,714.84	4,821.04
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	600.00	21.86	119.64	2,025.36	2,145.00
10	E	---	---	172000	---	GIFTED AND TALENTED	45,797.00	3,027.10	13,369.12	29.19	225.84	32,202.04	32,427.88

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	December 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	1,012,357.23	4,653,826.48	35.95	96,400.80	8,193,484.68	8,289,885.48
10	E	---	1--	213000	---	SALARIES	315,190.00	27,306.28	112,658.79	35.74	0.00	202,531.21	202,531.21
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	148,278.00	10,562.00	46,211.50	31.17	0.00	102,066.50	102,066.50
10	E	---	3--	213000	---	PURCHASED SERVICES	5,675.00	2,100.00	10,046.41	177.03	600.00	4,971.41-	4,371.41-
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,400.00	721.02	2,368.23	28.19	953.11	5,078.66	6,031.77
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	477,543.00	40,689.30	171,284.93	35.87	1,553.11	304,704.96	306,258.07
10	E	---	1--	214000	---	SALARIES	113,150.00	10,292.02	37,114.29	32.80	0.00	76,035.71	76,035.71
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	72,970.08	5,435.97	20,842.28	28.56	0.00	52,127.80	52,127.80
10	E	---	3--	214000	---	PURCHASED SERVICES	1,315.00	0.00	681.00	51.79	0.00	634.00	634.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,100.00	347.97	1,782.92	34.96	1,245.25	2,071.83	3,317.08
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	16,075.96	60,420.49	31.36	1,245.25	131,029.34	132,274.59
10	E	---	1--	219000	---	SALARIES	23,510.00	3,566.78	13,276.47	56.47	0.00	10,233.53	10,233.53
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	12,457.00	1,437.76	5,265.90	42.27	0.00	7,191.10	7,191.10
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	1,394.00	2,644.95	0.00	0.00	2,644.95-	2,644.95-
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	6,398.54	23,394.49	50.89	0.00	22,572.51	22,572.51
10	E	---	1--	221100	---	SALARIES	0.00	0.00	730.13	0.00	0.00	730.13-	730.13-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	55.85	0.00	0.00	55.85-	55.85-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	785.98	0.00	0.00	785.98-	785.98-
10	E	---	1--	221200	---	SALARIES	11,800.00	349.06	10,337.39	87.61	0.00	1,462.61	1,462.61
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	36.43	1,180.65	0.00	0.00	1,180.65-	1,180.65-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,570.00	6,876.50	24,149.06	676.44	0.00	20,579.06-	20,579.06-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	0.00	11,738.64	195.64	20.65	5,759.29-	5,738.64-
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	7,261.99	51,120.74	208.06	20.65	26,571.39-	26,550.74-
10	E	---	1--	221201	---	SALARIES	112,352.00	9,612.68	56,426.08	50.22	0.00	55,925.92	55,925.92
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	43,685.00	3,102.19	18,433.09	42.20	0.00	25,251.91	25,251.91
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	156,037.00	12,714.87	74,859.17	47.98	0.00	81,177.83	81,177.83
10	E	---	1--	221300	---	SALARIES	17,000.00	1,038.50	24,014.53	141.26	0.00	7,014.53-	7,014.53-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	146.03	8,460.36	28.20	0.00	21,539.64	21,539.64
10	E	---	3--	221300	---	PURCHASED SERVICES	27,770.00	688.02	19,879.26	71.59	0.00	7,890.74	7,890.74
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,395.00	0.00	5,020.35	114.23	0.00	625.35-	625.35-

							2021-22	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	1,872.55	57,499.50	72.63	0.00	21,665.50	21,665.50
10	E	---	3--	221500	---	PURCHASED SERVICES	85,013.00	7,138.64	26,299.80	30.94	0.00	58,713.20	58,713.20
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	95,902.00	2,644.37	138,810.79	144.74	368,165.98	411,074.77-	42,908.79-
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	180,915.00	9,783.01	165,110.59	91.26	368,165.98	352,361.57-	15,804.41
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	24,720.15	94,751.69	35.50	0.00	172,130.31	172,130.31
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,350.00	15,379.24	57,005.45	36.00	0.00	101,344.55	101,344.55
10	E	---	3--	222200	---	PURCHASED SERVICES	20,137.00	0.00	15,266.00	75.81	5,874.80	1,003.80-	4,871.00
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,613.00	1,485.63	33,862.08	47.95	14,476.09	22,274.83	36,750.92
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	42.00	42.00	10.50	0.00	358.00	358.00
10	E	---	---	222200	---	SCHOOL LIBRARY	516,382.00	41,627.02	200,927.22	38.91	20,350.89	295,103.89	315,454.78
10	E	---	1--	222300	---	SALARIES	44,558.00	4,400.63	22,938.83	51.48	0.00	21,619.17	21,619.17
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	9,024.00	867.48	4,586.48	50.83	0.00	4,437.52	4,437.52
10	E	---	---	222300	---	AUDIOVISUAL	53,582.00	5,268.11	27,525.31	51.37	0.00	26,056.69	26,056.69
10	E	---	1--	223700	---	SALARIES	29,650.00	2,595.84	10,008.36	33.76	0.00	19,641.64	19,641.64
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	16,063.00	1,325.18	5,246.72	32.66	0.00	10,816.28	10,816.28
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	45,713.00	3,921.02	15,255.08	33.37	0.00	30,457.92	30,457.92
10	E	---	1--	223900	---	SALARIES	48,204.00	6,017.32	30,405.25	63.08	0.00	17,798.75	17,798.75
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	29,677.00	3,034.33	15,799.78	53.24	0.00	13,877.22	13,877.22
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	9,051.65	46,205.03	57.84	0.00	33,675.97	33,675.97
10	E	---	1--	229000	---	SALARIES	99,626.00	8,541.65	50,227.80	50.42	0.00	49,398.20	49,398.20
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	36,424.00	3,001.44	17,911.36	49.17	0.00	18,512.64	18,512.64
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	136,050.00	11,543.09	68,139.16	50.08	0.00	67,910.84	67,910.84
10	E	---	1--	231000	---	SALARIES	18,500.00	2,200.00	7,165.00	38.73	0.00	11,335.00	11,335.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	168.31	548.18	40.61	0.00	801.82	801.82
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	10,460.00	24,515.00	61.29	0.00	15,485.00	15,485.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	120.00	1,425.10	35.63	0.00	2,574.90	2,574.90
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	0.00	380.00	4.47	0.00	8,120.00	8,120.00

							2021-22	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	12,948.31	34,033.28	47.04	0.00	38,316.72	38,316.72
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	2,371.00	11,796.02	102.57	0.00	296.02-	296.02-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	2,371.00	11,796.02	102.57	0.00	296.02-	296.02-
10	E	---	1--	232000	---	SALARIES	182,064.00	15,011.86	89,764.13	49.30	0.00	92,299.87	92,299.87
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,133.00	5,741.28	34,467.69	49.15	0.00	35,665.31	35,665.31
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	202.74	1,520.97	71.74	0.00	599.03	599.03
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	143.95	1,068.19	42.73	144.40	1,287.41	1,431.81
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	525.00	800.00	39.41	0.00	1,230.00	1,230.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,847.00	21,624.83	127,620.98	49.30	144.40	131,081.62	131,226.02
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	75,532.75	421,319.09	49.84	0.00	423,997.91	423,997.91
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	455,719.00	35,326.31	184,753.89	40.54	0.00	270,965.11	270,965.11
10	E	---	3--	240000	---	PURCHASED SERVICES	28,665.00	1,718.10	10,410.51	36.32	0.00	18,254.49	18,254.49
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,894.00	20,768.20	37,834.31	52.63	1,556.00	32,503.69	34,059.69
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	133,345.36	658,530.42	46.78	1,556.00	747,508.58	749,064.58
10	E	---	1--	252000	---	SALARIES	171,320.00	14,074.01	81,621.93	47.64	0.00	89,698.07	89,698.07
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	94,302.00	5,410.55	35,538.42	37.69	0.00	58,763.58	58,763.58
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	362.22	7,599.12	66.83	1,800.00	1,970.88	3,770.88
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	199.18	540.46	54.05	536.80	77.26-	459.54
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	149.65	2,187.02	28.66	0.00	5,442.98	5,442.98
10	E	---	---	252000	---	FISCAL	285,622.00	20,195.61	127,486.95	44.63	2,336.80	155,798.25	158,135.05
10	E	---	1--	253000	---	SALARIES	634,163.00	48,683.94	304,727.89	48.05	0.00	329,435.11	329,435.11
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	359,835.00	28,454.25	158,893.06	44.16	0.00	200,941.94	200,941.94
10	E	---	3--	253000	---	PURCHASED SERVICES	498,700.00	42,179.82	149,450.02	29.97	6,131.01	343,118.97	349,249.98
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	120,440.00	4,327.94	48,949.06	40.64	46,297.96	25,192.98	71,490.94
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	123,645.95	662,145.03	39.76	57,108.97	945,944.00	1,003,052.97
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	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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	4,192.57	22,501.52	42.81	0.00	30,056.48	30,056.48
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	30,174.00	2,345.25	12,818.29	42.48	0.00	17,355.71	17,355.71
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	6,537.82	35,319.81	41.68	0.00	49,412.19	49,412.19
10	E	---	3--	254200	---	PURCHASED SERVICES	180,900.00	2,485.16	53,262.64	29.44	0.00	127,637.36	127,637.36
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	1,400.00	107.50	3,951.15	282.23	635.53	3,186.68-	2,551.15-
10	E	---	5--	254200	---	CAPITAL OBJECTS	0.00	460.53	460.53	0.00	4,539.47	5,000.00-	460.53-
10	E	---	---	254200	---	SITE REPAIRS	182,300.00	3,053.19	57,674.32	31.64	5,175.00	119,450.68	124,625.68
10	E	---	3--	254300	---	PURCHASED SERVICES	306,700.00	18,380.71	77,956.40	25.42	51,023.00	177,720.60	228,743.60
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	14,600.00	4,687.28	16,058.34	109.99	5,331.49	6,789.83-	1,458.34-
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	23,067.99	94,014.74	29.22	56,354.49	171,380.77	227,735.26
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	1,441.00	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	1,441.00	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	7,352.60	42,832.57	0.00	0.00	42,832.57-	42,832.57-
10	E	---	---	255200	---	SITE REPAIRS	0.00	7,352.60	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	23,125.30	230,503.00	39.18	20,000.00	337,878.00	357,878.00
10	E	---	---	255300	---	REMODELING	606,181.00	23,125.30	254,954.47	42.06	20,000.00	331,226.53	351,226.53
10	E	---	3--	255400	---	PURCHASED SERVICES	43,200.00	30,600.00	33,975.00	78.65	0.00	9,225.00	9,225.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	43,200.00	30,600.00	33,975.00	78.65	0.00	9,225.00	9,225.00

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 12/2021)

01/14/22

							2021-22	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256710	---	PURCHASED SERVICES	1,116,092.00	103,695.92	307,286.37	27.53	0.00	808,805.63	808,805.63
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,116,092.00	103,695.92	307,286.37	27.53	0.00	808,805.63	808,805.63
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	829.48	3,752.51	25.02	0.00	11,247.49	11,247.49
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	829.48	3,752.51	25.02	0.00	11,247.49	11,247.49
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	3,349.84	42,419.85	41.18	0.00	60,580.15	60,580.15
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	103,000.00	3,349.84	42,419.85	41.18	0.00	60,580.15	60,580.15
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	452.02	4,436.38	15.84	0.00	23,563.62	23,563.62
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	452.02	4,436.38	15.84	0.00	23,563.62	23,563.62
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	800.13	3,828.27	0.00	0.00	3,828.27-	3,828.27-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	800.13	3,828.27	0.00	0.00	3,828.27-	3,828.27-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	10,273.75	41,666.39	37.27	0.00	70,133.61	70,133.61
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	30.81	8,953.50	30.87	6,797.60	13,248.90	20,046.50
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	10,304.56	50,619.89	35.95	6,797.60	83,382.51	90,180.11
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	217,294.00	12,904.93	101,369.06	46.65	0.00	115,924.94	115,924.94
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	217,294.00	12,904.93	101,369.06	46.65	0.00	115,924.94	115,924.94
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	3,923.61	56,170.77	87.46	0.00	8,054.23	8,054.23
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	40,099.00	2,930.52	25,522.79	63.65	0.00	14,576.21	14,576.21
10	E	---	3--	295000	---	PURCHASED SERVICES	166,617.00	1,897.00	209,604.50	125.80	8,585.00	51,572.50-	42,987.50-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	57,130.00	1,512.60	38,779.00	67.88	681.02	17,669.98	18,351.00
10	E	---	9--	295000	---	OTHER EXPENDITURES	0.00	107.60	107.60	0.00	0.00	107.60-	107.60-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	328,071.00	10,371.33	330,184.66	100.64	9,266.02	11,379.68-	2,113.66-
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	908.00	2,279.00	0.00	0.00	2,279.00-	2,279.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	---	299000	---	MISCELLANEOUS	40,000.00	908.00	2,279.00	5.70	0.00	37,721.00	37,721.00
10	E	---	---	2-----	---	SUPPORT SERVICES	9,270,082.08	719,132.28	3,981,663.91	42.95	550,075.16	4,738,343.01	5,288,418.17
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	0.00	1,666.67	33.33	0.00	3,333.33	3,333.33
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	0.00	1,666.67	33.33	0.00	3,333.33	3,333.33
10	E	---	3--	435000	---	PURCHASED SERVICES	440,000.00	0.00	0.00	0.00	0.00	440,000.00	440,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	440,000.00	0.00	0.00	0.00	0.00	440,000.00	440,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	253,545.00	0.00	0.00	0.00	0.00	253,545.00	253,545.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	253,545.00	0.00	0.00	0.00	0.00	253,545.00	253,545.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,148,369.00	0.00	1,666.67	0.01	0.00	11,146,702.33	11,146,702.33
10	-	---	---	-----	---	GENERAL FUND	33,362,163.04	1,731,489.51	8,637,157.06	25.89	646,475.96	24,078,530.02	24,725,005.98

							2021-22	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	203.29	536.79	0.00	149.75	686.54-	536.79-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	203.29	536.79	0.00	149.75	686.54-	536.79-
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	13,560.53	36,593.79	0.00	0.00	36,593.79-	36,593.79-
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	13,560.53	38,896.33	0.00	0.00	38,896.33-	38,896.33-
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--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	759.99	759.99-	0.00
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	0.00	0.00	759.99	759.99-	0.00
21	E	---	---	1-----	---	INSTRUCTION	0.00	13,763.82	45,130.37	0.00	909.74	46,040.11-	45,130.37-
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	4,974.02	7,301.97	0.00	0.00	7,301.97-	7,301.97-
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	4,974.02	7,301.97	0.00	0.00	7,301.97-	7,301.97-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,972.73	8,236.68	0.00	0.00	8,236.68-	8,236.68-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	18,958.03	60,016.43	0.00	0.00	60,016.43-	60,016.43-
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	1,157.58	1,662.08	0.00	0.00	1,662.08-	1,662.08-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	22,088.34	77,715.19	0.00	0.00	77,715.19-	77,715.19-
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	60,382.03	0.00	0.00	60,382.03-	60,382.03-
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	60,382.03	0.00	0.00	60,382.03-	60,382.03-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	256770	---	FIELD TRIPS	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	27,062.36	145,549.19	0.00	0.00	145,549.19-	145,549.19-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	December Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	-	---	---	-----	---	GIFT FUND	0.00	40,826.18	191,679.56	0.00	909.74	192,589.30-	191,679.56-

						2021-22	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended	
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	46,000.00	4,083.34	15,583.36	33.88	0.00	30,416.64	30,416.64
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,782.00	601.05	2,296.22	33.86	0.00	4,485.78	4,485.78
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,000.00	0.00	2,344.86	18.04	0.00	10,655.14	10,655.14
27	E	---	---	152000	---	EARLY CHILDHOOD	66,282.00	4,684.39	20,224.44	30.51	0.00	46,057.56	46,057.56
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	3,522.90	13,000.43	42.34	0.00	17,704.57	17,704.57
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	15,526.00	1,686.51	6,035.11	38.87	0.00	9,490.89	9,490.89
27	E	---	---	156110	---	HEARING IMPAIRMENT	46,231.00	5,209.41	19,035.54	41.17	0.00	27,195.46	27,195.46
27	E	---	1--	156600	---	SALARIES	404,024.00	35,418.76	164,055.96	40.61	0.00	239,968.04	239,968.04
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	185,955.00	14,409.15	68,281.37	36.72	0.00	117,673.63	117,673.63
27	E	---	3--	156600	---	PURCHASED SERVICES	500.00	25.85	1,401.56	280.31	0.00	901.56-	901.56-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,300.00	1,914.86	5,806.68	109.56	0.00	506.68-	506.68-
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	225.00	450.00	42.45	0.00	610.00	610.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	596,839.00	51,993.62	239,995.57	40.21	0.00	356,843.43	356,843.43
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	290.06	1,137.93	0.00	0.00	1,137.93-	1,137.93-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	290.06	1,137.93	0.00	0.00	1,137.93-	1,137.93-
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	36.14-	131.55	0.00	0.00	131.55-	131.55-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	36.14-	131.55	0.00	0.00	131.55-	131.55-
27	E	---	1--	158700	---	SALARIES	2,135,897.98	199,747.72	834,413.64	39.07	0.00	1,301,484.34	1,301,484.34
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,019,596.00	94,404.64	399,248.99	39.16	0.00	620,347.01	620,347.01
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	0.00	3,241.25	15.43	0.00	17,758.75	17,758.75
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,030.00	2,024.61	34,706.57	47.52	18,321.40	20,002.03	38,323.43
27	E	---	5--	158700	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	158700	---	CROSS CATEGORICAL	3,300,523.98	296,176.97	1,271,610.45	38.53	18,321.40	2,010,592.13	2,028,913.53
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	351.72	351.72-	0.00
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	0.00	0.00	351.72	351.72-	0.00
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	0.00	1,300.00	65.00	0.00	700.00	700.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	0.00	1,300.00	65.00	0.00	700.00	700.00

							2021-22	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	159180	---	SALARIES	663,669.00	81,013.54	294,413.32	44.36	0.00	369,255.68	369,255.68
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	502,720.02	41,225.69	150,867.17	30.01	0.00	351,852.85	351,852.85
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,166,389.02	122,239.23	445,280.49	38.18	0.00	721,108.53	721,108.53
27	E	---	1--	159300	---	SALARIES	28,889.00	2,530.54	9,752.80	33.76	0.00	19,136.20	19,136.20
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	14,317.00	1,175.94	4,651.27	32.49	0.00	9,665.73	9,665.73
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	150.00	150.00-	0.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	43,206.00	3,706.48	14,404.07	33.34	150.00	28,651.93	28,801.93
27	E	---	---	1-----	---	INSTRUCTION	5,230,340.00	484,264.02	2,013,120.04	38.49	18,823.12	3,198,396.84	3,217,219.96
27	E	---	1--	212000	---	SALARIES	95,900.00	4,291.68	16,416.72	17.12	0.00	79,483.28	79,483.28
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	59,411.00	2,521.64	9,969.99	16.78	0.00	49,441.01	49,441.01
27	E	---	---	212000	---	SOCIAL WORK	155,311.00	6,813.32	26,386.71	16.99	0.00	128,924.29	128,924.29
27	E	---	1--	215000	---	SALARIES	317,970.00	31,625.94	141,999.75	44.66	0.00	175,970.25	175,970.25
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	153,422.00	13,155.19	60,730.50	39.58	0.00	92,691.50	92,691.50
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	21.00	396.83	13.23	0.00	2,603.17	2,603.17
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	474,392.00	44,802.13	203,127.08	42.82	0.00	271,264.92	271,264.92
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	3,590.00	3,590.00	0.00	0.00	3,590.00-	3,590.00-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	1,925.81	2,405.87	62.49	0.00	1,444.13	1,444.13
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	3,850.00	5,515.81	5,995.87	155.74	0.00	2,145.87-	2,145.87-
27	E	---	1--	218100	---	SALARIES	228,981.00	20,454.59	102,140.70	44.61	0.00	126,840.30	126,840.30
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	126,356.00	8,019.96	35,697.38	28.25	0.00	90,658.62	90,658.62
27	E	---	3--	218100	---	PURCHASED SERVICES	14,100.00	862.50	3,539.36	25.10	0.00	10,560.64	10,560.64
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	191.32	3,342.18	60.77	250.40	1,907.42	2,157.82
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	374,937.00	29,528.37	144,719.62	38.60	250.40	229,966.98	230,217.38
27	E	---	1--	218200	---	SALARIES	68,043.00	5,920.26	22,931.04	33.70	0.00	45,111.96	45,111.96
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,416.00	2,761.85	10,939.42	32.74	0.00	22,476.58	22,476.58
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	0.00	418.75	83.75	0.00	81.25	81.25
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	326.23	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	9,008.34	47,508.57	43.21	0.00	62,450.43	62,450.43
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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 12/2021)

01/14/22

							2021-22	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	221300	---	SALARIES	0.00	4,030.39	24,789.07	0.00	0.00	24,789.07-	24,789.07-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	688.27	5,103.37	102.07	0.00	103.37-	103.37-
27	E	---	3--	221300	---	PURCHASED SERVICES	27,250.00	100.00	1,733.00	6.36	0.00	25,517.00	25,517.00
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,000.00	133.46	983.14	19.66	122.54	3,894.32	4,016.86
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,250.00	4,952.12	32,608.58	87.54	122.54	4,518.88	4,641.42
27	E	---	1--	221900	---	SALARIES	0.00	0.00	1,553.22	0.00	0.00	1,553.22-	1,553.22-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	223.39	0.00	0.00	223.39-	223.39-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	1,300.00	0.00	732.31	56.33	0.00	567.69	567.69
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	1,300.00	0.00	2,508.92	192.99	0.00	1,208.92-	1,208.92-
27	E	---	1--	223300	---	SALARIES	111,840.00	9,570.00	56,170.00	50.22	0.00	55,670.00	55,670.00
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	27,222.00	2,258.43	13,372.49	49.12	0.00	13,849.51	13,849.51
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	11,828.43	73,925.06	52.59	0.00	66,636.94	66,636.94
27	E	---	1--	223390	---	SALARIES	37,146.00	3,273.11	18,117.26	48.77	0.00	19,028.74	19,028.74
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	26,759.00	2,181.77	12,018.10	44.91	0.00	14,740.90	14,740.90
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	5,454.88	30,451.12	47.65	0.00	33,453.88	33,453.88
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	---	252000	---	FISCAL	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	186.89	0.00	0.00	186.89-	186.89-
27	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	186.89	0.00	0.00	186.89-	186.89-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	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	0.00	0.00	0.00	4,140.00	4,140.00-	0.00
27	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	4,140.00	4,140.00-	0.00
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	0.00	8,896.67	101.10	0.00	96.67-	96.67-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	0.00	8,896.67	101.10	0.00	96.67-	96.67-
27	E	---	1--	256250	---	SALARIES	50,606.00	6,360.15	25,131.23	49.66	0.00	25,474.77	25,474.77
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	44,405.00	4,756.50	17,102.22	38.51	0.00	27,302.78	27,302.78
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	1,495.21	5,647.19	20.92	0.00	21,352.81	21,352.81

							2021-22	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	123,011.00	12,611.86	47,880.64	38.92	0.00	75,130.36	75,130.36
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	439.88	439.88	13.33	0.00	2,860.12	2,860.12
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	439.88	439.88	13.33	0.00	2,860.12	2,860.12
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	0.00	761.18	761.18	0.00	0.00	761.18-	761.18-
27	E	---	---	256800	---	INSURANCE SERVICES	0.00	761.18	761.18	0.00	0.00	761.18-	761.18-
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	200.03	957.07	0.00	0.00	957.07-	957.07-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	200.03	957.07	0.00	0.00	957.07-	957.07-
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	18.10	683.38	0.00	0.00	683.38-	683.38-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	18.10	683.38	0.00	0.00	683.38-	683.38-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,550,577.00	131,934.45	693,414.27	44.72	4,512.94	852,649.79	857,162.73
27	E	---	3--	436611	---	PURCHASED SERVICES	51,110.00	13,027.50	25,555.00	50.00	0.00	25,555.00	25,555.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	51,110.00	13,027.50	25,555.00	50.00	0.00	25,555.00	25,555.00
27	E	---	3--	436670	---	PURCHASED SERVICES	38,700.00	9,800.00	19,350.00	50.00	0.00	19,350.00	19,350.00
27	E	---	---	436670	---	VISUAL IMPAIRMENT	38,700.00	9,800.00	19,350.00	50.00	0.00	19,350.00	19,350.00
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	89,810.00	22,827.50	44,905.00	50.00	0.00	44,905.00	44,905.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,870,727.00	639,025.97	2,751,439.31	40.05	23,336.06	4,095,951.63	4,119,287.69

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	December 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 Revised Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended 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	11,651.06	18,846.71	18.83	0.00	81,233.29	81,233.29
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	64,027.00	3,643.02	6,125.03	9.57	0.00	57,901.97	57,901.97
50	E	---	3--	257000	---	PURCHASED SERVICES	1,316,000.00	785.19	518,907.63	39.43	0.00	797,092.37	797,092.37
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,069.43	0.00	21,881.30	22,950.73-	1,069.43-
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	108.65	54.77	0.00	0.00	54.77-	54.77-
50	E	---	---	257000	---	FOOD SERVICES	1,480,107.00	16,187.92	545,003.57	36.82	21,881.30	913,222.13	935,103.43
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	16,187.92	552,617.57	37.18	21,881.30	911,942.13	933,823.43
50	-	---	---	-----	---	FOOD SERVICE FUND	1,486,441.00	16,187.92	552,617.57	37.18	21,881.30	911,942.13	933,823.43

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	December 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 Revised Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,315.52	590,428.07	0.00	0.00	590,428.07-	590,428.07-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,315.52	590,428.07	0.00	0.00	590,428.07-	590,428.07-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,315.52	590,428.07	0.00	0.00	590,428.07-	590,428.07-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,315.52	590,428.07	0.00	0.00	590,428.07-	590,428.07-

							2021-22	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	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	1,392.26	0.00	0.00	1,392.26-	1,392.26-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.60	1,392.26	0.00	0.00	1,392.26-	1,392.26-
80	E	---	1--	232200	---	SALARIES	12,500.00	1,690.00	5,400.00	43.20	0.00	7,100.00	7,100.00
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	140.66	487.21	41.11	0.00	697.79	697.79
80	E	---	3--	232200	---	PURCHASED SERVICES	45,500.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	59,185.00	1,830.66	5,887.21	9.95	0.00	53,297.79	53,297.79
80	E	---	1--	240000	---	SALARIES	55,700.00	7,074.19	24,478.06	43.95	0.00	31,221.94	31,221.94
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	676.67	2,548.99	15.83	0.00	13,551.01	13,551.01
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	145.41	1,191.55	23.83	446.24	3,362.21	3,808.45
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	10.00	80.00	0.00	0.00	80.00-	80.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	106,800.00	7,906.27	28,298.60	26.50	446.24	78,055.16	78,501.40
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	1,294.92	9,193.80	33.79	0.00	18,016.20	18,016.20
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	1,294.92	9,193.80	33.79	0.00	18,016.20	18,016.20
80	E	---	---	2-----	---	SUPPORT SERVICES	203,195.00	11,062.45	76,966.74	37.88	2,253.76-	128,482.02	126,228.26
80	E	---	1--	310000	---	SALARIES	18,000.00	9,000.00	9,000.00	50.00	0.00	9,000.00	9,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	0.00	1,276.18	1,276.18	0.00	0.00	1,276.18-	1,276.18-
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	135.00	405.00	0.00	0.00	405.00-	405.00-
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	0.00	140.00	170.00	0.00	0.00	170.00-	170.00-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	18,000.00	10,551.18	10,851.18	60.28	0.00	7,148.82	7,148.82
80	E	---	1--	390000	---	SALARIES	174,537.00	3,889.97	45,205.52	25.90	0.00	129,331.48	129,331.48

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	29,140.00	1,378.58	10,425.07	35.78	0.00	18,714.93	18,714.93
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	200.00	24,889.77	0.00	0.00	24,889.77-	24,889.77-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	868.44	1,749.41	0.00	1,008.40	2,757.81-	1,749.41-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	325.00	0.00	0.00	325.00-	325.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	203,677.00	6,336.99	82,594.77	40.55	1,008.40	120,073.83	121,082.23
80	E	---	1--	393000	---	SALARIES	78,000.00	2,673.32	27,042.92	34.67	0.00	50,957.08	50,957.08
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,276.00	310.29	3,204.77	28.42	0.00	8,071.23	8,071.23
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	1,374.26	4,248.26	36.31	0.00	7,451.74	7,451.74
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	371.00	997.49	8.99	1,972.00	8,120.51	10,092.51
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	50.00	850.00	188.89	0.00	400.00-	400.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	112,516.00	4,778.87	36,343.44	32.30	1,972.00	74,200.56	76,172.56
80	E	---	---	3-----	---	COMMUNITY SERVICES	334,193.00	21,667.04	129,789.39	38.84	2,980.40	201,423.21	204,403.61
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	537,388.00	32,729.49	206,756.13	38.47	726.64	329,905.23	330,631.87

							2021-22	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
Fd	T	Loc	Obj	Func	Prj	Obj							
99	E	---	1--	110000	---	SALARIES	1,297,995.00	138,879.87	734,755.33	56.61	0.00	563,239.67	563,239.67
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	634,812.00	59,132.40	323,831.36	51.01	0.00	310,980.64	310,980.64
99	E	---	3--	110000	---	PURCHASED SERVICES	310,000.00	0.00	71,563.17	23.08	15,592.96	222,843.87	238,436.83
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	650,000.00	11,055.24	584,346.22	89.90	46,271.11	19,382.67	65,653.78
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	5,847.38	21,885.04	0.00	0.00	21,885.04-	21,885.04-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	2,892,807.00	214,914.89	1,736,381.12	60.02	61,864.07	1,094,561.81	1,156,425.88
99	E	---	1--	121000	---	SALARIES	110,300.00	9,691.68	55,650.08	50.45	0.00	54,649.92	54,649.92
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	49,424.00	4,072.66	24,079.39	48.72	0.00	25,344.61	25,344.61
99	E	---	---	121000	---	ART	159,724.00	13,764.34	79,729.47	49.92	0.00	79,994.53	79,994.53
99	E	---	1--	122000	---	SALARIES	196,200.00	12,666.70	76,683.54	39.08	0.00	119,516.46	119,516.46
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	39,810.00	4,595.83	23,777.51	59.73	0.00	16,032.49	16,032.49
99	E	---	---	122000	---	ENGLISH LANGUAGE	236,010.00	17,262.53	100,461.05	42.57	0.00	135,548.95	135,548.95
99	E	---	1--	123219	---	SALARIES	99,500.00	13,683.36	71,345.43	71.70	0.00	28,154.57	28,154.57
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,053.00	8,009.51	29,116.41	76.52	0.00	8,936.59	8,936.59
99	E	---	---	123219	---	SPANISH	137,553.00	21,692.87	100,461.84	73.04	0.00	37,091.16	37,091.16
99	E	---	1--	124000	---	SALARIES	149,100.00	13,175.02	75,300.12	50.50	0.00	73,799.88	73,799.88
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	64,451.00	5,300.67	31,221.80	48.44	0.00	33,229.20	33,229.20
99	E	---	---	124000	---	MATHEMATICS	213,551.00	18,475.69	106,521.92	49.88	0.00	107,029.08	107,029.08
99	E	---	1--	126000	---	SALARIES	161,085.00	14,455.88	82,421.08	51.17	0.00	78,663.92	78,663.92
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	81,407.00	6,689.28	39,527.52	48.56	0.00	41,879.48	41,879.48
99	E	---	---	126000	---	SCIENCE	242,492.00	21,145.16	121,948.60	50.29	0.00	120,543.40	120,543.40
99	E	---	1--	127000	---	SALARIES	158,356.00	13,946.34	79,928.04	50.47	0.00	78,427.96	78,427.96
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	81,006.00	6,660.60	39,425.93	48.67	0.00	41,580.07	41,580.07
99	E	---	---	127000	---	SOCIAL SCIENCE	239,362.00	20,606.94	119,353.97	49.86	0.00	120,008.03	120,008.03
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	158.62	1,284.27	71.35	207.20	308.53	515.73
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,400.00	158.62	10,076.92	96.89	207.20	115.88	323.08
99	E	---	1--	132000	---	SALARIES	42,400.00	3,783.34	21,450.04	50.59	0.00	20,949.96	20,949.96
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,250.00	556.81	3,160.82	50.57	0.00	3,089.18	3,089.18
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	48,650.00	4,340.15	24,610.86	50.59	0.00	24,039.14	24,039.14
99	E	---	1--	143000	---	SALARIES	116,245.00	14,087.10	79,345.78	68.26	0.00	36,899.22	36,899.22

							2021-22	December 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	49,790.00	5,500.69	31,422.31	63.11	0.00	18,367.69	18,367.69
99	E	---	---	143000	---	PHYSICAL EDUCATION	166,035.00	19,587.79	110,768.09	66.71	0.00	55,266.91	55,266.91
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	351,948.98	2,510,328.68	57.36	62,071.27	1,804,184.05	1,866,255.32
99	E	---	1--	213000	---	SALARIES	98,100.00	8,675.02	49,550.12	50.51	0.00	48,549.88	48,549.88
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	61,231.00	5,040.08	29,887.28	48.81	0.00	31,343.72	31,343.72
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	159,331.00	13,715.10	79,437.40	49.86	0.00	79,893.60	79,893.60
99	E	---	1--	215000	---	SALARIES	24,698.00	2,138.10	12,428.60	50.32	0.00	12,269.40	12,269.40
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	10,574.00	867.70	5,149.48	48.70	0.00	5,424.52	5,424.52
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	35,272.00	3,005.80	17,578.08	49.84	0.00	17,693.92	17,693.92
99	E	---	3--	219000	---	PURCHASED SERVICES	868,000.00	145.87	70,629.53	8.14	0.00	797,370.47	797,370.47
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	48.51	10,501.29	52.51	15,099.47	5,600.76-	9,498.71
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	194.38	81,322.82	9.16	15,099.47	791,577.71	806,677.18
99	E	---	3--	221000	---	PURCHASED SERVICES	0.00	605.62	3,536.19	0.00	0.00	3,536.19-	3,536.19-
99	E	---	4--	221000	---	NON-CAPITAL OBJECTS	0.00	40.00	197.00	0.00	0.00	197.00-	197.00-
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	645.62	3,733.19	0.00	0.00	3,733.19-	3,733.19-
99	E	---	1--	221200	---	SALARIES	916,495.00	28,859.75	242,013.51	26.41	0.00	674,481.49	674,481.49
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	350,506.00	9,823.32	150,150.16	42.84	0.00	200,355.84	200,355.84
99	E	---	3--	221200	---	PURCHASED SERVICES	927,930.00	14,204.90	238,764.41	25.73	0.00	689,165.59	689,165.59
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	343,500.00	16,153.16	58,297.14	16.97	679.69	284,523.17	285,202.86
99	E	---	5--	221200	---	CAPITAL OBJECTS	0.00	799.98	799.98	0.00	0.00	799.98-	799.98-
99	E	---	9--	221200	---	OTHER EXPENDITURES	25,000.00	855.00	6,873.00	27.49	0.00	18,127.00	18,127.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,563,431.00	70,696.11	696,898.20	27.19	679.69	1,865,853.11	1,866,532.80
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	375.00	1,125.00	0.00	0.00	1,125.00-	1,125.00-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	0.00	375.00	1,125.00	0.00	0.00	1,125.00-	1,125.00-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	145.00	3,518.00	0.00	0.00	3,518.00-	3,518.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	December 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	3,518.00	0.00	0.00	3,518.00-	3,518.00-
99	E	---	1--	235000	---	SALARIES	119,032.00	10,169.34	59,766.04	50.21	0.00	59,265.96	59,265.96
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	38,670.00	3,176.83	18,882.48	48.83	0.00	19,787.52	19,787.52
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	157,702.00	13,346.17	78,648.52	49.87	0.00	79,053.48	79,053.48
99	E	---	1--	239000	---	SALARIES	64,141.00	5,595.10	32,320.60	50.39	0.00	31,820.40	31,820.40
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	32,841.00	2,713.69	16,104.01	49.04	0.00	16,736.99	16,736.99
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	96,982.00	8,308.79	48,424.61	49.93	0.00	48,557.39	48,557.39
99	E	---	1--	240000	---	SALARIES	395,662.00	33,796.18	194,790.02	49.23	0.00	200,871.98	200,871.98
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	254,479.00	20,599.12	117,773.22	46.28	0.00	136,705.78	136,705.78
99	E	---	---	240000	---	BUILDING ADMINISTRATION	650,141.00	54,395.30	312,563.24	48.08	0.00	337,577.76	337,577.76
99	E	---	1--	252000	---	SALARIES	0.00	1,982.65	3,860.00	0.00	0.00	3,860.00-	3,860.00-
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	867.89	1,715.70	0.00	0.00	1,715.70-	1,715.70-
99	E	---	---	252000	---	FISCAL	0.00	2,850.54	5,575.70	0.00	0.00	5,575.70-	5,575.70-
99	E	---	1--	253000	---	SALARIES	7,156.00	621.34	3,603.04	50.35	0.00	3,552.96	3,552.96
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,140.00	176.50	1,041.00	48.64	0.00	1,099.00	1,099.00
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	797.84	6,392.08	68.76	0.00	2,903.92	2,903.92
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	36,667.16	192.99	0.00	17,667.16-	17,667.16-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	19,000.00	3,871.20	36,667.16	192.99	0.00	17,667.16-	17,667.16-
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	5,191.68	29,300.08	52.60	0.00	26,399.92	26,399.92
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	8,210.00	764.41	4,317.97	52.59	0.00	3,892.03	3,892.03
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	75.87	80,747.94	645.98	0.00	68,247.94-	68,247.94-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	9,992.23	11,111.23	0.00	0.00	11,111.23-	11,111.23-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	76,410.00	16,024.19	125,477.22	164.22	0.00	49,067.22-	49,067.22-

							2021-22	December	2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %		Amount	Balance	Balance
99	E	---	---	2-----	---	SUPPORT SERVICES	4,845,935.00	188,371.04	1,525,702.11	31.48		15,779.16	3,304,453.73	3,320,232.89
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	9,222,519.00	540,320.02	4,036,030.79	43.76		77,850.43	5,108,637.78	5,186,488.21

Number of Accounts: 2354

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
BMO FINA000					YDA	BMONOV202100000	A/P-ACCR	57,565.68
10	CHARLES HECKEL, Green Bay Packers/Hof, Green Bay, WI, 54304, US,					3,115.00		
	99 E 600 940 110000 360					3,115.00		
20	CHARLES HECKEL, Quizlet.Com, 4152956002, CA, 94107, US,					35.99		
	99 E 600 360 219000 360					35.99		
30	CHARLES HECKEL, Sawmill Adventure Park, 7158702202, WI, 54474, US,					1,837.50		
	99 E 600 940 110000 360					1,837.50		
40	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					30.99		
	99 E 600 360 295000 360					30.99		
50	CHARLES HECKEL, Galaxie Skate Center (, Richland Cent, WI, 53581, US,					316.00		
	99 E 600 940 110000 360					316.00		
60	CHARLES HECKEL, Viroqua Hockey Associa, Viroqua, WI, 54665, US,					100.00		
	99 E 600 940 110000 360					100.00		
70	CHARLES HECKEL, The Fire Llc, 920-8822920, WI, 54911-5713, US,					278.88		
	99 E 600 940 110000 360					278.88		
80	CHARLES HECKEL, Piggly Wiggly #202 S, Mosinee, WI, 54455, US,					46.83		
	99 E 600 411 221200 360					46.83		
90	CHARLES HECKEL, Charlies Hardware, Mosinee, WI, 54455, US,					25.93		
	99 E 600 411 221200 360					25.93		
100	CHARLES HECKEL, Sq Dino George Llc, Gosq.Com, TX, 78132, US,					200.00		
	99 E 600 940 110000 360					200.00		
110	DENNIS HINDERLITER, Batteries Plus - #0069, Wausau, WI, 54401, US,					107.60		
	10 E 800 940 295000 000					107.60		
120	DENNIS HINDERLITER, Batteries Plus - #0069, Wausau, WI, 54401, US,					267.60		
	10 E 800 481 295000 000					267.60		
130	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					996.00		
	10 E 800 481 295000 000					996.00		
140	DENNIS HINDERLITER, Www.landl.Com, 6105601589, PA, 19087, US,					48.00		
	10 E 800 360 295000 000					48.00		
150	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					39.96		
	10 E 800 481 221500 000					39.96		
160	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					39.96		
	10 E 800 481 221500 000					39.96		
170	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					249.00		
	10 E 800 481 295000 000					249.00		
180	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					99.40		
	27 E 800 481 156600 341					99.40		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMONOV202100000 continued								
BMO FINA000					YDA	BMONOV202100000	A/P-ACCR	57,565.68
190	DENNIS HINDERLITER, Apple.Com/Bill, 866-712-7753, CA, 95014, US,							849.80
	27 E 800 483 156600 341		849.80					
200	DAN MILLER., McDonalds F11800, Medford, WI, 54451, US,							100.63
	10 E 100 415 240000 000		100.63					
210	JOSEPH GREGET, Sq Broadway Theatre, Medford, WI, 54451, US,							140.00
	80 E 800 411 310000 735		140.00					
220	JOSEPH GREGET, Conscious Discipline, 407-366-0233, FL, 32765, US,							-10.29
	27 E 800 411 158700 341		-10.29					
230	JOSEPH GREGET, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,							275.00
	27 E 800 490 215200 341		275.00					
240	JOSEPH GREGET, Walmart.Com Aa, 800-966-6546, AR, 72716, US,							37.91
	27 E 800 411 158700 341		37.91					
250	ANDREW J GUDEN, McDonalds F11800, Medford, WI, 54451, US,							117.95
	10 E 400 415 240000 000		117.95					
260	ANDREW J GUDEN, 64 North Bar & Grill, Medford, WI, 54451, US,							89.32
	10 E 400 415 240000 000		89.32					
270	SU ANN SCHOEDER, Wm Supercenter #3643, Medford, WI, 54451, US,							28.95
	10 E 101 415 240000 000		28.95					
280	SU ANN SCHOEDER, Wal-Mart #3643, Medford, WI, 54451, US,							48.73
	10 E 101 415 240000 000		48.73					
290	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,							9.30
	27 E 800 353 263300 341		9.30					
300	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,							35.94
	10 E 400 411 135000 000		35.94					
310	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,							71.87
	10 E 400 411 135000 000		71.87					
320	MAPSDDO, Paypal Cesa 10, 4029357733, WI, 54729, US,							100.00
	27 E 800 386 221300 341		100.00					
330	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,							83.56
	10 E 400 411 135000 000		83.56					
340	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,							-100.76
	10 E 800 342 221300 000		-100.76					
350	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,							100.76
	10 E 800 342 221300 000		100.76					
360	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,							139.01

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMONOV202100000 continued								
BMO FINA000					YDA	BMONOV202100000	A/P-ACCR	57,565.68
	10 E 400 411 135000 000			139.01				
370	MAPSDDO, Awsa, 608-2410300, WI, 53704, US,						239.00	
	10 E 800 310 221300 583			239.00				
380	MAPSDDO, Awsa, 608-2410300, WI, 53704, US,						239.00	
	10 E 800 310 221300 583			239.00				
390	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,						8.80	
	27 E 800 353 263300 341			8.80				
400	MAPSDDO, The Osthoff Resort, Elkhart Lake, WI, 53020, US,						10.25	
	10 E 800 411 232000 000			10.25				
410	MAPSDDO, The Osthoff Resort, Elkhart Lake, WI, 53020, US,						-10.25	
	10 E 800 411 232000 000			-10.25				
420	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,						99.84	
	21 E 400 411 120000 603			99.84				
430	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,						59.42	
	21 E 400 411 120000 603			59.42				
440	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,						104.35	
	10 E 400 411 135000 000			104.35				
450	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,						134.00	
	10 E 800 342 221300 381			134.00				
460	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,						132.57	
	10 E 800 411 232000 000			132.57				
470	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,						83.15	
	10 E 400 411 135000 000			83.15				
480	MAPSDDO, The Osthoff Resort, Elkhart Lake, WI, 53020, US,						82.00	
	10 E 800 342 232000 000			82.00				
490	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						134.00	
	10 E 800 342 221300 381			134.00				
500	LAURA LUNDY., United 01676551297801, 800-932-2732, TX, 77002, US,						-254.39	
	10 E 800 342 221300 000			-254.39				
510	LAURA LUNDY., American 00176409314082, Seattle, WA, 85034-3802, US,						196.41	
	10 E 800 342 221300 000			196.41				
520	Jill Lybert 8013, Wal-Mart #3643, Medford, WI, 54451, US,						34.34	
	10 E 400 411 240000 000			34.34				
530	Jill Lybert 8013, Panda Express #2462, Wausau, WI, 54401, US,						24.95	
	10 E 400 415 240000 000			24.95				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount	1099				
Invoice Number BMONOV202100000 continued								
BMO FINA000					YDA	BMONOV202100000	A/P-ACCR	57,565.68
540	Charles Heckel 2785, Onstar Data Plan - At&	8884667827, TX, 75211, US,				20.00		
	99 E 600 358 221200 360		20.00					
550	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					929.00		
	99 E 600 470 110000 360		929.00					
560	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					131.00		
	99 E 600 470 110000 360		131.00					
570	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					41.00		
	99 E 600 470 110000 360		41.00					
580	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					49.99		
	99 E 600 470 110000 360		49.99					
590	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					45.99		
	99 E 600 470 110000 360		45.99					
600	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					856.99		
	99 E 600 470 110000 360		856.99					
610	Charles Heckel 2785, Packers Special Events, 9205697347, WI, 54304, US,					12,764.63		
	99 E 600 411 221200 360		12,764.63					
620	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					91.00		
	99 E 600 470 110000 360		91.00					
630	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					698.12		
	99 E 600 470 110000 360		698.12					
640	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					70.75		
	99 E 600 470 110000 360		70.75					
650	Charles Heckel 2785, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					500.00		
	99 E 600 940 221200 360		500.00					
660	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					91.00		
	99 E 600 470 110000 360		91.00					
670	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					165.00		
	99 E 600 470 110000 360		165.00					
680	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					90.75		
	99 E 600 470 110000 360		90.75					
690	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					91.00		
	99 E 600 470 110000 360		91.00					
700	Charles Heckel 2785, All About Learning, 715-4771976, WI, 54521-8058, US,					168.70		
	99 E 600 470 110000 360		168.70					
710	Charles Heckel 2785, All About Learning, 715-4771976, WI, 54521-8058, US,					168.70		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMONOV202100000 continued								
BMO FINA000					YDA	BMONOV202100000	A/P-ACCR	57,565.68
	99 E 600 470 110000 360		168.70					
720	Charles Heckel 2785, All About Learning, 715-4771976, WI, 54521-8058, US,		167.90			167.90		
	99 E 600 470 110000 360		167.90					
730	Charles Heckel 2785, Fourmens Farm Home Med, Medford, WI, 54451, US,		182.00			182.00		
	99 E 600 411 221200 360		182.00					
740	Charles Heckel 2785, Ab Abebooks.Co J3cwv3, Seattle, WA, 98109, US,		48.51			48.51		
	99 E 600 470 219000 360		48.51					
750	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,		366.67			366.67		
	99 E 600 470 110000 360		366.67					
760	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,		45.99			45.99		
	99 E 600 470 110000 360		45.99					
770	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,		31.80			31.80		
	99 E 600 470 110000 360		31.80					
780	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,		691.15			691.15		
	99 E 600 470 110000 360		691.15					
790	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,		365.96			365.96		
	99 E 600 470 110000 360		365.96					
800	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,		65.95			65.95		
	99 E 600 470 110000 360		65.95					
810	Charles Heckel 2785, Gimkit Pro - 1 Year, Seattle, WA, 98109, US,		59.88			59.88		
	99 E 600 360 219000 360		59.88					
820	Charles Heckel 2785, Paypal Conjuguemos, 4029357733, CA, 95131, US,		50.00			50.00		
	99 E 600 360 219000 360		50.00					
830	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,		937.99			937.99		
	99 E 600 470 110000 360		937.99					
840	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,		91.00			91.00		
	99 E 600 470 110000 360		91.00					
850	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,		-25.85			-25.85		
	99 E 600 470 110000 360		-25.85					
860	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,		45.99			45.99		
	99 E 600 470 110000 360		45.99					
870	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,		44.95			44.95		
	99 E 600 470 110000 360		44.95					
880	Charles Heckel 2785, Onstar Services, 888-4onstar, MI, 48243, US,		42.19			42.19		
	99 E 600 358 221200 360		42.19					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMONOV202100000 continued								
BMO FINA000					YDA	BMONOV202100000	A/P-ACCR	57,565.68
890	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				91.00		
99	E 600 470 110000 360					91.00		
900	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				44.95		
99	E 600 470 110000 360					44.95		
910	Charles Heckel	2785, Aloft, Green Bay, WI, 54304-5295, US,				8,316.00		
99	E 600 342 221200 360					8,316.00		
920	Charles Heckel	2785, Plae Bistro, Green Bay, WI, 54311, US,				126.32		
99	E 600 411 221200 360					126.32		
930	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				795.30		
99	E 600 470 110000 360					795.30		
940	Charles Heckel	2785, Writeshop, 9099895576, CA, 91710, US,				127.24		
99	E 600 470 110000 360					127.24		
950	Charles Heckel	2785, Institute For Excellen, 8008565815, OK, 74352, US,				36.75		
99	E 600 470 110000 360					36.75		
960	Charles Heckel	2785, Institute For Excellen, 8008565815, OK, 74352, US,				542.85		
99	E 600 470 110000 360					542.85		
970	Dave Makovsky	0558, McMaster-Carr, 630-834-9600, IL, 60126, US,				65.02		
10	E 400 411 253000 000					65.02		
980	Dave Makovsky	0558, Zoro Tools Inc, 855-2899676, IL, 60089, US,				28.48		
10	E 100 411 254300 000					28.48		
990	Dave Makovsky	0558, Everbrite Llc, Greenfield, WI, 53228, US,				55.00		
10	E 100 411 253000 000					55.00		
1000	Sara Holewinski	1174, Wm Supercenter #3643, Medford, WI, 54451, US,				65.75		
99	E 600 411 221200 360					65.75		
1010	Sara Holewinski	1174, Amzn Mktp US 8m5ha2og3, Amzn.Com/Bill, WA, 98109, U				15.57		
99	E 600 411 110000 360					15.57		
1020	Sara Holewinski	1174, Amazon.Com Ad4ow12l3, Amzn.Com/Bill, WA, 98109, US,				150.00		
99	E 600 411 221200 360					150.00		
1030	Sara Holewinski	1174, Carson Dellosa Educati, 8003210943, NC, 27409, US,				88.55		
99	E 600 470 110000 360					88.55		
1040	Sara Holewinski	1174, Amzn Mktp US Th3yl3mg3, Amzn.Com/Bill, WA, 98109, U				114.99		
99	E 600 411 221200 360					114.99		
1050	Sara Holewinski	1174, Amzn Mktp US Wv1qh76t3, Amzn.Com/Bill, WA, 98109, U				20.77		
99	E 600 411 221200 360					20.77		
1060	Sara Holewinski	1174, Amazon.Com Mk0s459z3 A, Amzn.Com/Bill, WA, 98109, U				17.98		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMONOV202100000 continued								
BMO FINA000					YDA	BMONOV202100000	A/P-ACCR	57,565.68
	99 E 600 411 221200 360		17.98					
1070	Sara Holewinski 1174, Amzn Mkt US Ti43c3123, Amzn.Com/Bill, WA, 98109, U					279.86		
	99 E 600 411 110000 360		279.86					
1080	Sara Holewinski 1174, Amzn Mkt US 4f28t89g3, Amzn.Com/Bill, WA, 98109, U					48.76		
	99 E 600 411 221200 360		48.76					
1090	Sara Holewinski 1174, Amzn Mkt US U52hr2vs3, Amzn.Com/Bill, WA, 98109, U					22.95		
	99 E 600 411 110000 360		22.95					
1100	Sara Holewinski 1174, Wisconsin State Readin, Burlington, WI, 53105, US,					330.00		
	99 E 600 940 221200 360		330.00					
1110	Sara Holewinski 1174, Usps.Com Postal Store, 800-782-6724, MO, 64161, US,					582.00		
	99 E 600 353 221200 360		582.00					
1120	Sara Holewinski 1174, Amzn Mkt US 1f56492c3, Amzn.Com/Bill, WA, 98109, U					14.68		
	99 E 600 411 110000 360		14.68					
1130	Sara Holewinski 1174, Amazon.Com F730f01o3, Amzn.Com/Bill, WA, 98109, US,					33.00		
	99 E 600 411 110000 360		33.00					
1140	Sara Holewinski 1174, Amzn Mkt US La8rv9863, Amzn.Com/Bill, WA, 98109, U					34.84		
	99 E 600 411 110000 360		34.84					
1150	Sara Holewinski 1174, Amzn Mkt US Np68091s3, Amzn.Com/Bill, WA, 98109, U					799.98		
	99 E 600 551 221200 360		799.98					
1160	Sara Holewinski 1174, Amzn Mkt US Pt3i077n3, Amzn.Com/Bill, WA, 98109, U					38.97		
	99 E 600 411 110000 360		38.97					
1170	Sara Holewinski 1174, Amzn Mkt US Pt3i077n3, Amzn.Com/Bill, WA, 98109, U					79.95		
	99 E 600 411 221200 360		79.95					
1180	Sara Holewinski 1174, Amzn Mkt US M67qg7yo3, Amzn.Com/Bill, WA, 98109, U					22.95		
	99 E 600 411 110000 360		22.95					
1190	Sara Holewinski 1174, Gum.Co/Cc Steven Zapa, 6502043486, CA, 94103, US,					25.00		
	99 E 600 940 221200 360		25.00					
1200	Sara Holewinski 1174, Amzn Mkt US W84p14373, Amzn.Com/Bill, WA, 98109, U					91.55		
	99 E 600 411 221200 360		91.55					
1210	Sara Holewinski 1174, Amzn Mkt US Hu8yw8f53, Amzn.Com/Bill, WA, 98109, U					5.92		
	99 E 600 411 110000 360		5.92					
1220	Sara Holewinski 1174, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,					47.14		
	99 E 600 348 221200 360		47.14					
1230	Sara Holewinski 1174, Amzn Mkt US Xy3q316e3, Amzn.Com/Bill, WA, 98109, U					350.81		
	99 E 600 411 110000 360		350.81					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMONOV202100000 continued								
BMO FINA000					YDA	BMONOV202100000	A/P-ACCR	57,565.68
1240	Sara Holewinski 1174, Amzn Mkt	US Xy3q316e3, Amzn.Com/Bill, WA, 98109, U				18.90		
99 E 600 411 221200 360				18.90				
1250	Sara Holewinski 1174, Amzn Mkt	US Xm9a11jj3, Amzn.Com/Bill, WA, 98109, U				299.95		
99 E 600 411 110000 360				299.95				
1260	Sara Holewinski 1174, Amzn Mkt	US Sr6w69yx3, Amzn.Com/Bill, WA, 98109, U				462.92		
99 E 600 411 110000 360				462.92				
1270	Sara Holewinski 1174, Amzn Mkt	US 2v9283633, Amzn.Com/Bill, WA, 98109, U				48.00		
99 E 600 411 110000 360				48.00				
1280	Sara Holewinski 1174, Amzn Mkt	US Ns1sn2383, Amzn.Com/Bill, WA, 98109, U				63.47		
99 E 600 411 110000 360				63.47				
1290	Sara Holewinski 1174, Amzn Mkt	US 2v86s1ld1, Amzn.Com/Bill, WA, 98109, U				240.10		
99 E 600 411 221200 360				240.10				
1300	Sara Holewinski 1174, Amzn Mkt	US Po55h9sb3, Amzn.Com/Bill, WA, 98109, U				19.99		
99 E 600 411 110000 360				19.99				
1310	Sara Holewinski 1174, Amzn Mkt	US Qh7nt8b33, Amzn.Com/Bill, WA, 98109, U				29.89		
99 E 600 411 110000 360				29.89				
1320	Sara Holewinski 1174, Amazon.Com	Zo7sk8se3, Amzn.Com/Bill, WA, 98109, US,				40.94		
99 E 600 411 221200 360				40.94				
1330	Sara Holewinski 1174, Amzn Mkt	US Af4ct98o3, Amzn.Com/Bill, WA, 98109, U				47.36		
99 E 600 411 110000 360				47.36				
1340	Sara Holewinski 1174, Amzn Mkt	US T823v9t73, Amzn.Com/Bill, WA, 98109, U				29.97		
99 E 600 411 110000 360				29.97				
1350	Sara Holewinski 1174, Amzn Mkt	US T66ox6433, Amzn.Com/Bill, WA, 98109, U				58.29		
99 E 600 411 221200 360				58.29				
1360	Sara Holewinski 1174, Amazon.Com	Wg8yq4e43, Amzn.Com/Bill, WA, 98109, US,				36.93		
99 E 600 411 221200 360				36.93				
1370	MAES2020, Teacherspayteachers.Co,	6465880910, NY, 10003, US,				27.97		
10 E 100 360 110000 000				27.97				
1380	MAES2020, Sq Casey & Kirsch Pub,	Syracuse, NY, 13212, US,				-450.00		
10 E 100 411 110000 000				-450.00				
1390	MAES2020, Ikea Bloomington,	Bloomington, MN, 55425, US,				47.25		
10 E 100 411 240000 000				47.25				
1400	MAES2020, Wal-Mart #3643,	Medford, WI, 54451, US,				44.68		
10 E 100 411 213000 000				44.68				
1410	MAES2020, Wm Supercenter #3643,	Medford, WI, 54451, US,				161.33		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMONOV202100000 continued								
BMO FINA000					YDA	BMONOV202100000	A/P-ACCR	57,565.68
	10 E 100 411 214000 000			161.33				
1420	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					62.25		
	10 E 100 415 240000 000			62.25				
1430	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					8.36		
	21 E 100 411 240000 036			8.36				
1440	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					14.74		
	10 E 101 411 213000 000			14.74				
1450	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					42.97		
	10 E 100 411 110000 000			42.97				
1460	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					81.49		
	10 E 100 411 110000 000			81.49				
1470	MAES2020, Sp Wellbeingisland -, Burbank, CA, 91505, US,					21.97		
	27 E 800 411 218100 341			21.97				
1480	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					170.38		
	10 E 100 411 213000 000			170.38				
1490	RYAN PILGRIM 0409, Milwaukee Burger Compa, Wausau, WI, 54401, US,					44.26		
	80 E 200 342 393000 959			44.26				
1500	RYAN PILGRIM 0409, Gofan Gofan, High Sch, Alpharetta, GA, 30005, US,					180.20		
	10 E 400 411 162000 950			180.20				
1510	RYAN PILGRIM 0409, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					-1.00		
	10 E 400 342 162000 000			-1.00				
1520	RYAN PILGRIM 0409, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					1.00		
	10 E 400 342 162000 000			1.00				
1530	MAMS - 0827, Amzn Mktp US Inlcxlyk3, Amzn.Com/Bill, WA, 98109, US,					48.99		
	10 E 200 411 240000 000			48.99				
1540	MAMS - 0827, Usi Ed Gov, 800-243-4565, CT, 06443, US,					9.19		
	10 E 200 480 222200 031			9.19				
1550	MAMS - 0827, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					20.31		
	10 E 200 439 122000 141			20.31				
1560	MAMS - 0827, Amzn Mktp US 488i67843, Amzn.Com/Bill, WA, 98109, US,					44.28		
	10 E 200 411 125400 000			44.28				
1570	MAMS - 0827, Usps Po 5652500887, Medford, WI, 54451, US,					2.76		
	10 E 800 353 260000 000			2.76				
1580	MAMS - 0827, Wisconsin Educational, 608-5886006, WI, 53713, US,					20.00		
	10 E 200 940 222200 000			20.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMONOV202100000 continued								
BMO FINA000					YDA	BMONOV202100000	A/P-ACCR	57,565.68
1590	MAMS - 0827, Wisconsin Educational, 608-5886006, WI, 53713, US,					22.00		
	10 E 200 940 222200 000			22.00				
1600	MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,					197.82		
	21 E 400 411 240000 475			197.82				
1610	MASH-6757, Usps Po 5652500887, Medford, WI, 54451, US,					9.30		
	10 E 800 353 260000 000			9.30				
1620	MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,					9.00		
	21 E 400 411 120000 618			9.00				
1630	MASH-6757, Crestline, 800-285-0318, ME, 04240, US,					-262.56		
	21 E 400 411 120000 610			-262.56				
1640	MASH-6757, Blooket, Middletown, DE, 19709, US,					35.88		
	21 E 400 411 120000 610			35.88				
1650	MASH-6757, Scantron Corporation, 9195726880, NC, 55121, US,					289.69		
	10 E 400 411 213000 000			289.69				
1660	MASH-6757, Crestline, 800-285-0318, ME, 04240, US,					1,535.61		
	21 E 400 411 120000 610			1,535.61				
1670	MASH-6757, Samsclub.Com, 888-746-7726, AR, 72712, US,					664.18		
	21 E 400 411 240000 411			664.18				
1680	MASH-6757, Continental Clay Compa, Minneapolis, MN, 55413, US,					174.43		
	10 E 400 411 121000 000			174.43				
1690	MASH-6757, Usps Po 5652500887, Medford, WI, 54451, US,					8.80		
	10 E 800 353 260000 000			8.80				
1700	MASH-6757, Continental Clay Compa, Minneapolis, MN, 55413, US,					16.20		
	10 E 400 411 121000 000			16.20				
1710	MASH-6757, Cricut, South Jordan, UT, 84095, US,					-2.86		
	21 E 400 411 240000 411			-2.86				
1720	MASH-6757, Cricut, South Jordan, UT, 84095, US,					54.86		
	21 E 400 411 240000 411			54.86				
1730	MASH-6757, Wal-Mart #3643, Medford, WI, 54451, US,					80.69		
	80 E 800 411 240000 740			80.69				
1740	MASH-6757, Samsclub.Com, 888-746-7726, AR, 72712, US,					456.80		
	21 E 400 411 240000 411			456.80				
1750	MASH-6757, Crestline, 800-285-0318, ME, 04240, US,					5,036.30		
	21 E 400 411 120000 610			5,036.30				
1760	MASH-6757, Tuxedo Wholesaler, 8008282802, AZ, 85027, US,					27.95		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount	
Line	Description					Amount			
	Account		Amount			1099			
Invoice Number BMONOV202100000 continued									
BMO FINA000						YDA	BMONOV202100000	A/P-ACCR	57,565.68
	21 E 400 411 240000 484		27.95						
1770	MASH-6757, Wal-Mart #3643, Medford, WI, 54451, US,					159.96			
	10 E 400 411 240000 000		159.96						
1780	MASH-6757, Tuxedo Wholesalers, Deer Valley, AZ, 85027, US,					252.70			
	21 E 400 411 240000 484		252.70						
1790	MASH-6757, Sams Club #6535, Wausau, WI, 54401, US,					605.78			
	21 E 400 411 120000 609		605.78						
1800	MASH-6757, Sams Club #6535, Wausau, WI, 54401, US,					105.50			
	21 E 400 411 120000 609		105.50						
1810	MASH-6757, Usps Po 5652500887, Medford, WI, 54451, US,					9.10			
	10 E 800 353 260000 000		9.10						
1820	MASH-6757, Wal-Mart #3643, Medford, WI, 54451, US,					109.03			
	21 E 400 411 240000 411		109.03						
1830	MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,					108.67			
	21 E 400 411 120000 605		108.67						
1840	MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,					4.38			
	21 E 400 411 120000 605		4.38						
1850	MASH-6757, Paypal Sound Ideas Su, 4029357733, ON, L4B1C6, CA,					35.22			
	10 E 400 411 122600 000		35.22						
1860	MASH-6757, Samsclub.Com, 888-746-7726, AR, 72712, US,					442.04			
	21 E 400 411 240000 411		442.04						
1870	MASH-6757, Continental Clay Compa, Minneapolis, MN, 55413, US,					335.78			
	10 E 400 411 121000 000		335.78						
1880	MASH-6757, Fbla-Pbl, 7038603334, VA, 20191, US,					77.00			
	21 E 400 411 240000 443		77.00						
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		57,565.68	

Invoice Parameters:

Invoice Date: 12/21/2021 Due Date: 12/21/2021 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,649,192.28	2,508,095.47	2,472,401.45	2,435,578.14	2,431,142.94	2,413,659.73	2,437,064.43	2,437,064.43	2,437,064.43	2,437,064.43	2,437,064.43	2,437,064.43	2,649,192.28
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	2,671.99	2,420.57	6,519.98	1,937.20	4,244.80	9,822.40							27,616.94
Unrealized (Loss)/Gain	7,678.96	11,725.08	(41,995.96)	22,314.99	(20,403.02)	14,897.82							(5,782.13)
Fees	(1,443.10)	(1,366.67)	(1,347.33)	(1,327.39)	(1,324.99)	(1,315.52)							(8,125.00)
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	2,437,064.43	2,437,064.43	2,437,064.43	2,437,064.43	2,437,064.43	2,437,064.43	2,437,064.43
Liability Value (-)													
Investment at Cost	2,259,894.37	2,212,475.27	2,423,567.66	2,396,817.47	2,406,673.68	2,431,321.44	2,123,779.55	2,101,644.28	2,089,282.75	2,041,767.44	2,030,519.90	2,044,627.19	-
Accum Unrealized (Loss) Gain	248,201.10	259,926.18	12,010.48	34,325.47	6,986.05	5,742.99	313,284.88	335,420.15	347,781.68	395,296.99	406,544.53	392,437.24	2,437,064.43

Beginning Balance	2,649,192.28
Additions	-
Earnings	27,616.94
Unrealized Gain	(5,782.13)
Fees	(8,125.00)
Implicit Rate	(70,579.59)
Annual Contribution	427,045.00
Disbursements	(582,303.07)
	<u>2,437,064.43</u>

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	December	2021-22	2021-22	2021-22	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %		Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	4,881,092.00	0.00	0.00	0.00		0.00	4,881,092.00
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	0.00	9,061.75	53.21		0.00	7,968.25
10	R	800	244	139000	000	PAYMENTS FOR SERVICES	13,000.00	899.19	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	37.00	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	2,685.00	13,613.63	45.38		0.00	16,386.37
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	2,076.00	6,751.00	84.39		0.00	1,249.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	5,000.00	115.24	958.80	19.18		0.00	4,041.20
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	59.00	0.00		0.00	59.00-
10	R	800	291	500000	000	GIFTS	21,400.00	0.00	1,984.48	9.27		0.00	19,415.52
10	R	400	292	500000	000	STUDENT FEES	0.00	52.00	4,746.00	0.00		0.00	4,746.00-
10	R	800	292	500000	000	STUDENT FEES	23,000.00	0.00	17,234.19	74.93		0.00	5,765.81
10	R	800	293	500000	000	RENTALS	1,500.00	191.25	1,991.25	132.75		0.00	491.25-
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	6,055.68	67,681.99	1.35		0.00	4,950,840.01
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	8,730,000.00	0.00	0.00	0.00		0.00	8,730,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	8,730,000.00	0.00	0.00	0.00		0.00	8,730,000.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	0.00	0.00		0.00	132,000.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00		0.00	90,000.00
10	R	800	621	500000	000	EQUALIZATION AID	16,159,298.00	4,223,474.00	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	4,223,474.00	6,496,982.36	35.88		0.00	11,608,471.64
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	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	0.00	0.00	0.00		0.00	76,950.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	66,902.00	0.00	0.00	0.00		0.00	66,902.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	25,000.00	0.00	1,030.01	4.12		0.00	23,969.99
10	R	800	751	500000	141	ECIA - CHAPTER 1	303,532.06	0.00	36,201.64	11.93		0.00	267,330.42

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	December 2021-22 Monthly Revenue	2021-22 FYTD Revenue	2021-22 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	780	500000	000	FED-DHS	78,000.00	277,331.00	277,331.00	355.55	0.00	199,331.00-
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	1,461,187.06	277,331.00	754,159.47	51.61	0.00	707,027.59
10	R	800	861	500000	000	EQUIPMENT SALES	2,000.00	3,379.50	3,950.50	197.53	0.00	1,950.50-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	2,000.00	3,379.50	3,950.50	197.53	0.00	1,950.50-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	45,000.00	16,485.25	17,278.77	38.40	0.00	27,721.23
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	15.00	150.00	0.00	0.00	150.00-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	16,500.25	17,428.77	38.73	0.00	27,571.23
10	-	---	---	-----	---	*GENERAL FUND	33,362,163.06	4,526,740.43	7,340,203.09	22.00	0.00	26,021,959.97
Grand Revenue Totals							33,362,163.06	4,526,740.43	7,340,203.09	22.00	0.00	26,021,959.97

Number of Accounts: 38

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

January 24, 2021

VOUCHER CHECKS

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

Check # 173783 to

Check # 174518 .

Amount \$ 1,167,007.38 for voucher checks and

Amount \$ 578,361.83 for payroll.

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT

REPORT TITLE: 1/24/22 (Dates: 07/01/21 - 01/24/22)

REQUESTED BY: lanneja DATE: 01/18/22

PROGRAM NAME: fin/3frdtl01. TIME: 9:11:11 AM

COPIES: 1 LPI: 6

RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING

Report Title: 1/24/22

Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	173782	174518
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	01/24/22
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense

Account Status: Both Active/Inactive

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

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

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE: 1/24/22 (Dates: 07/01/21 - 01/24/22)
REQUESTED BY: lanneja DATE: 01/18/22
PROGRAM NAME: TP-FIELD-HEAD TIME: 9:11:11 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
173783	12/20/2021	Klingbeil Lumber Company	0	2111-234512	AIR VALVE	7.99	10 E 400 411 253000 000	12/20/2021
173783	12/20/2021	Klingbeil Lumber Company	0	2111-234780	FASTENERS	1.49	10 E 400 411 253000 000	12/20/2021
173783	12/20/2021	Klingbeil Lumber Company	0	2111-235060	PAINT & SUPPLIES	153.80	21 E 400 411 240000 403	12/20/2021
173783	12/20/2021	Klingbeil Lumber Company	0	2111-236098	PROPANE TANK REFILL	30.99	10 E 400 348 253000 000	12/20/2021
173783	12/20/2021	Klingbeil Lumber Company	0	2111-237476	SHIPPING	9.64	10 E 800 353 260000 000	12/20/2021
173783	12/20/2021	Klingbeil Lumber Company	0	2111-237964	ELECTRICAL	11.05	10 E 400 411 253000 000	12/20/2021
173783	12/20/2021	Klingbeil Lumber Company	4002100157	2111-237770	Building materials	34.68	10 E 400 411 122600 000	12/20/2021
173783	12/20/2021	Klingbeil Lumber Company	4002100161	2111-236028	open po	5.80	10 E 400 411 136000 000	12/20/2021
173783	12/20/2021	Klingbeil Lumber Company	4002100161	2111-239950	open po	46.45	10 E 400 411 136000 000	12/20/2021
173783	12/20/2021	Klingbeil Lumber Company	4002100172	2111-234714	Open OP	61.60	10 E 400 411 136000 000	12/20/2021
173783	12/20/2021	Klingbeil Lumber Company	4002100172	2111-236006	Open OP	78.96	10 E 400 411 136000 000	12/20/2021
173783	12/20/2021	Klingbeil Lumber Company	4002100172	2111-239866	Open OP	44.76	10 E 400 411 136000 000	12/20/2021
173783	12/20/2021	Klingbeil Lumber Company	4002100189	2111-238016	Cross Cut Station	323.97	10 E 400 411 136000 000	12/20/2021
173783	12/20/2021	Klingbeil Lumber Company	9002100175	2111-237230	magnets	43.89	27 E 800 411 158700 341	12/20/2021
					Totals for Klingbeil Lumber Company	855.07		
173787	12/20/2021	Medford Cooperative Inc	0	17662	Antifreeze	39.92	10 E 400 411 253000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	17905	Fasteners	32.71	10 E 200 411 253000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	18025	Extension Cord	44.99	10 E 200 411 253000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	23	MIAB	94.76	21 E 100 415 240000 050	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	2563	FRUIT, MUFFINS, QUICHE	34.64	10 E 101 415 240000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	2826	Vegetables	17.41	21 E 400 415 120000 603	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	3268	Flavored Water	64.87	21 E 400 415 240000 411	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	3408	Fun Night Concessions	178.60	21 E 200 415 240000 272	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	3635	Reality Fair	201.53	10 E 400 415 213000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	3792	Laundry Detergent	17.97	10 E 200 411 253000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	4148	Bubblr	119.76	21 E 400 415 240000 411	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	5202	Bleach	14.64	10 E 100 411 253000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	5265466	Hog & Chicken Feed	249.13	21 E 400 411 240000 403	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	5265562	Hog & calf feed	259.52	21 E 400 411 240000 403	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	5265692	Feed/Shavings	232.48	21 E 400 411 240000 403	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	5265897	Calf Feed	76.48	21 E 400 411 240000 403	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	5266049	Feed/Shavings	143.48	21 E 400 411 240000 403	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	5326	Coffe Creamer	24.00	21 E 400 415 240000 411	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	5637	Water	22.45	21 E 400 415 120000 605	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	567567	CREDIT ON ACCOUNT 567567	91.80-	21 E 100 415 240000 050	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	5805	Chips	23.00	10 E 101 415 240000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	6330	Science Olympiad	144.61	10 E 400 415 161000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	6645	Bubbl & Coffee Creamer	224.62	21 E 400 415 240000 411	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	0	7180	Sweet Rolls	6.60	10 E 101 415 240000 000	12/20/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
173787	12/20/2021	Medford Cooperative Inc	2002100174 3837	open po	46.02	10 E 200 411 135000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	2002100174 5688	open po	55.15	10 E 200 411 135000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	2002100182 17870	open po	26.97	10 E 200 411 126000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	2002100182 2550	open po	69.80	10 E 200 411 126000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	2002100182 3591	open po	80.49	10 E 200 411 126000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	2002100182 3716	OPEN PO	2.09-	10 E 200 411 126000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	3002100136 5721	open PO	57.74	10 E 100 411 110000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	4002100100 7090	Classroom supplies	85.52	99 E 405 411 129100 394	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	4002100108 2825	open po	38.57	10 E 400 411 135000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	4002100108 8700	open po	99.77	10 E 400 411 135000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	4002100115 4477	Open PO	23.16	10 E 800 411 172000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	4002100118 3750	open po	16.11	10 E 400 411 214000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	4002100176 7194	CLC supplies	28.04	80 E 800 411 240000 740	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	4002100176 8445	CLC supplies	36.68	80 E 800 411 240000 740	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	4002100196 5208	Classroom Materials	74.64	10 E 400 411 131000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	4002100196 7187	Classroom Materials	38.77	10 E 400 411 131000 000	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	9002100104 3906	DAILE	46.04	27 E 800 411 218100 341	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	9002100104 3939	DAILE	40.68	27 E 800 411 218100 341	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	9002100104 5723	DAILE	28.63	27 E 800 411 218100 341	12/20/2021
173787	12/20/2021	Medford Cooperative Inc	9002100132 2429	Items to support students with special needs in disability programming	15.77	27 E 800 411 158700 341	12/20/2021
				Totals for Medford Cooperative Inc	3,082.83		
173788	12/20/2021	Sultze, Mary	0 REFUND	FOOD SERVICE BALANCE	23.15	50 R 800 251 257000 000	12/20/2021
				Totals for Sultze, Mary	23.15		
173789	12/21/2021	Christianson, Jason	0 12/21/21	BOYS JV BB VS ALTOONA	50.00	10 E 400 310 162000 957	12/21/2021
				Totals for Christianson, Jason	50.00		
173790	12/21/2021	Kelley, Bryce	0 12/21/21	BOYS JV BB VS ALTOONA	50.00	10 E 400 310 162000 957	12/21/2021
				Totals for Kelley, Bryce	50.00		
173791	12/21/2021	Kelnhofer, Bryan	0 12/21/21	BOYS VARSITY BB VS ALTOONA	120.00	10 E 400 310 162000 957	12/21/2021
				Totals for Kelnhofer, Bryan	120.00		
173792	12/21/2021	Kloes, Nicole	0 12/21/21	GIRLS VARSITY HOCKEY VS NORTHLAND PINES	120.00	10 E 400 310 162000 960	12/21/2021
				Totals for Kloes, Nicole	120.00		
173793	12/21/2021	Mertins, Preston	0 12/21/21	BOYS VARSITY BB VS ALTOONA	90.00	10 E 400 310 162000 957	12/21/2021
				Totals for Mertins, Preston	90.00		
173794	12/21/2021	Sarver, Jerry	0 12/21/21	BOYS JV2 BB VS ALTOONA	50.00	10 E 400 310 162000 957	12/21/2021
				Totals for Sarver, Jerry	50.00		
173795	12/21/2021	Sima, Allyson	0 12/21/21	GIRLS VARSITY HOCKEY VS NORTHLAND	120.00	10 E 400 310 162000 960	12/21/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				PINES			
				Totals for Sima, Allyson	120.00		
173796	12/21/2021	Welch, Tim	0 12/21/21	BOYS VARSITY BB VS ALTOONA	90.00	10 E 400 310 162000 957	12/21/2021
				Totals for Welch, Tim	90.00		
173797	12/21/2021	Wendorf, William	0 12/21/21	GIRLS VARSITY HOCKEY VS NORTHLAND	90.00	10 E 400 310 162000 960	12/21/2021
				PINES			
				Totals for Wendorf, William	90.00		
173798	12/21/2021	Wenzel, Leon	0 12/21/21	BOYS JV2 BB VS ALTOONA	50.00	10 E 400 310 162000 957	12/21/2021
				Totals for Wenzel, Leon	50.00		
173799	12/21/2021	Medford Area Public School Dis	0 12/21/2021	12/21/2021 BNS2	81,760.54	10 A 000 000 711100 000	12/21/2021
				Totals for Medford Area Public School Di	81,760.54		
173800	12/22/2021	Nelmark, Nathan	0 12/23/21	BOYS VARSITY HOCKEY VS FREDERIC	90.00	10 E 400 310 162000 961	12/22/2021
				Totals for Nelmark, Nathan	90.00		
173801	12/22/2021	Peters, Justin	0 12/23/21	BOYS VARSITY HOCKEY VS FREDERIC	120.00	10 E 400 310 162000 961	12/22/2021
				Totals for Peters, Justin	120.00		
173802	12/22/2021	Wendorf, William	0 12/23/21	BOYS VARSITY HOCKEY VS FREDERIC	90.00	10 E 400 310 162000 961	12/22/2021
				Totals for Wendorf, William	90.00		
173803	12/22/2021	Aspirus Clinics Inc	0 97110	POST OFFER EXAMS	198.00	10 E 800 310 260000 000	12/22/2021
				Totals for Aspirus Clinics Inc	198.00		
173804	12/22/2021	Biever, Michael JR	0 12/17/21	BOYS VARSITY HOCKEY VS WAUPACA - MILEAGE	30.00	10 E 400 310 162000 961	12/22/2021
				Totals for Biever, Michael JR	30.00		
173805	12/22/2021	Broadway Theatre	0 FFA	FFA MOVIE: QTY 22	220.00	21 E 400 940 240000 444	12/22/2021
				Totals for Broadway Theatre	220.00		
173806	12/22/2021	CESA #10	0 0002200240	SERVICE BILLING #2	1,072.50	10 E 800 386 253000 000	12/22/2021
173806	12/22/2021	CESA #10	0 0002200240	SERVICE BILLING #2	9,550.00	27 E 800 386 436670 019	12/22/2021
173806	12/22/2021	CESA #10	0 0002200240	SERVICE BILLING #2	12,527.50	27 E 800 386 436611 341	12/22/2021
173806	12/22/2021	CESA #10	0 0002200240	SERVICE BILLING #2	908.00	10 E 800 386 299000 000	12/22/2021
173806	12/22/2021	CESA #10	0 6002200064	VISION SERVICES/AUDIO	250.00	27 E 800 386 436670 019	12/22/2021
173806	12/22/2021	CESA #10	0 6002200064	VISION SERVICES/AUDIO	500.00	27 E 800 386 436611 341	12/22/2021
				Totals for CESA #10	24,808.00		
173807	12/22/2021	Charter Communications	0 0002810121521	8245 11 246 0002810: TV 12/15/21-1/14/22	30.60	80 E 800 359 230000 000	12/22/2021
				Totals for Charter Communications	30.60		
173808	12/22/2021	CMC Neptune LLC	0 8186	GAMETIME RENEWAL	1,200.00	10 E 400 360 240000 000	12/22/2021
173808	12/22/2021	CMC Neptune LLC	0 8186	GAMETIME RENEWAL	1,800.00	21 E 400 360 240000 495	12/22/2021
				Totals for CMC Neptune LLC	3,000.00		
173809	12/22/2021	CW Construction LLC	0 12/20/21	REPAIR STORM DAMAGE ON SCHOOL BARN	861.23	10 E 400 324 254300 000	12/22/2021
				Totals for CW Construction LLC	861.23		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
173810	12/22/2021	Department of Administration	0 505-0000064593	TECH SERVICES: 7/1/21-12/31/21	1,500.00	10 E 800 360 295000 000	12/22/2021
				Totals for Department of Administration	1,500.00		
173811	12/22/2021	Feed My People Food Bank	0 514674	MEALS IN A BACKPACK	448.66	21 E 100 411 240000 050	12/22/2021
				Totals for Feed My People Food Bank	448.66		
173812	12/22/2021	Holmen High School	0 12/29/21	VARSITY WRESTLING FEE	375.00	10 E 400 310 162000 959	12/22/2021
				Totals for Holmen High School	375.00		
173813	12/22/2021	Hraby, Justin	0 12/17/21	IN LOVING MEMORY OF MICHAEL HRABY	40.00	10 E 800 411 231000 000	12/22/2021
				Totals for Hraby, Justin	40.00		
173814	12/22/2021	Kinect Energy Inc	0 33086-41103	MASH \$6924.88/MAMS \$2905.54:	9,817.91	10 E 800 331 253000 000	12/22/2021
				CREDIT \$12.51			
				Totals for Kinect Energy Inc	9,817.91		
173815	12/22/2021	Lumberjack Lodge	0 RENTAL	RENTAL FOR HOLIDAY EVENT	88.00	21 E 101 940 240000 150	12/22/2021
				Totals for Lumberjack Lodge	88.00		
173816	12/22/2021	National FFA Organization	0 MDS251664	STRIPE LOGO GEAR TEE	12.50	21 E 400 411 240000 444	12/22/2021
				Totals for National FFA Organization	12.50		
173817	12/22/2021	Rhineland School District	0 12/29/21	VARSITY GYMNASTICS MEET FEE	150.00	10 E 400 940 162000 962	12/22/2021
				Totals for Rhineland School District	150.00		
173818	12/22/2021	Russ Davis Wholesale, Inc.	0 04529805	FFA FRUIT FUNDRAISER	11,932.55	21 E 400 411 240000 444	12/22/2021
173818	12/22/2021	Russ Davis Wholesale, Inc.	0 04552767	FFA FRUIT FUNDRAISER	382.90	21 E 400 411 240000 444	12/22/2021
				Totals for Russ Davis Wholesale, Inc.	12,315.45		
173819	12/22/2021	Sheboygan North High School	0 12/22/21	VARSITY BB TOURNAMENT	200.00	10 E 400 940 162000 957	12/22/2021
				Totals for Sheboygan North High School	200.00		
173820	12/22/2021	STANLEY RELIEF FUND	0 DONATION	BB MIRACLE MINUTE	800.00	21 E 400 411 240000 495	12/22/2021
				Totals for STANLEY RELIEF FUND	800.00		
173821	12/22/2021	TDS Telecom	0 715-748-2516	MAMS: 12/10-1/9/22	3,679.22	10 E 800 355 260000 000	12/22/2021
				Totals for TDS Telecom	3,679.22		
173823	12/22/2021	WE Energies	0 0711951130-0000	MAMS: 11/1-12/31/21	859.46	10 E 800 331 253000 000	12/22/2021
173823	12/22/2021	WE Energies	0 0711951130-0000	MASH POOL/THEATER:11/17-12/17/21	2,173.70	10 E 800 331 253000 000	12/22/2021
173823	12/22/2021	WE Energies	0 0711951130-0000	DISTRICT OFFICE:11/17-12/17/21	224.91	10 E 800 331 253000 000	12/22/2021
173823	12/22/2021	WE Energies	0 0711951130-0000	MASH	280.19	10 E 800 331 253000 000	12/22/2021
				STORAGE/VEHICLE/OFFICE:11/17-12/17/21			
173823	12/22/2021	WE Energies	0 0711951130-0000	MASH BOILERS & MAES: 11/1-12/31/21	1,582.48	10 E 800 331 253000 000	12/22/2021
173823	12/22/2021	WE Energies	0 0711951130-0000	1055 W BROADWAY: 11/17-12/17/21	532.97	10 E 800 331 253000 000	12/22/2021
173823	12/22/2021	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL:	1,418.59	10 E 800 331 253000 000	12/22/2021
				11/17-12/17/21			
				Totals for WE Energies	7,072.30		
173825	12/31/2021	WI SCTF	0 20211231ADDGA	T Lybert 5032775 \$211.00; B Wert	484.00	10 L 000 000 811680 000	12/31/2021
				6063683 \$73.00' J Cliver 778717			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				\$200.00			
				Totals for WI SCTF	484.00		
173826	12/31/2021	AXA Equitable	0 20211215ADDA2	Equitable Payment 12/30/2021	250.00	10 L 000 000 811670 000	12/31/2021
				Payroll			
173826	12/31/2021	AXA Equitable	0 20211215ADDA22	Equitable Payment 12/30/2021	100.00	99 L 000 000 811670 000	12/31/2021
				Payroll			
173826	12/31/2021	AXA Equitable	0 20211231ADDA2	Equitable Payment 12/30/2021	250.00	10 L 000 000 811670 000	12/31/2021
				Payroll			
173826	12/31/2021	AXA Equitable	0 20211231ADDA22	Equitable Payment 12/30/2021	100.00	99 L 000 000 811670 000	12/31/2021
				Payroll			
				Totals for AXA Equitable	700.00		
173827	12/31/2021	Thrivent Financial/Lutherans	0 20211215ADDA0	Thrivent Financial GROUP ID:	150.00	10 L 000 000 811670 000	12/31/2021
				000192600-002; L JISKRA - \$300.00			
173827	12/31/2021	Thrivent Financial/Lutherans	0 20211231ADDA0	Thrivent Financial GROUP ID:	150.00	10 L 000 000 811670 000	12/31/2021
				000192600-002; L JISKRA - \$300.00			
				Totals for Thrivent Financial/Lutherans	300.00		
173828	12/31/2021	Thrivent Mutual Funds	0 20211215ADDA0	Thrivent Mutual Funds 12/31/2021	125.00	10 L 000 000 811670 000	12/31/2021
173828	12/31/2021	Thrivent Mutual Funds	0 20211231ADDA0	Thrivent Mutual Funds 12/31/2021	125.00	10 L 000 000 811670 000	12/31/2021
				Totals for Thrivent Mutual Funds	250.00		
173829	12/31/2021	Ameriprise Financial Services	0 20211215ADDA0	12/31/2021 NBS - National Benefit	100.00	99 L 000 000 811670 000	12/31/2021
				Services; B Walsh - \$200.00			
173829	12/31/2021	Ameriprise Financial Services	0 20211231ADDA0	12/31/2021 NBS - National Benefit	100.00	99 L 000 000 811670 000	12/31/2021
				Services; B Walsh - \$200.00			
				Totals for Ameriprise Financial Services	200.00		
173830	12/29/2021	Delta Dental of Wisconsin	0 1703442	January Premium	19,109.35	10 L 000 000 811632 000	12/29/2021
173830	12/29/2021	Delta Dental of Wisconsin	0 1703442	January Premium	8,521.67	27 L 000 000 811632 000	12/29/2021
173830	12/29/2021	Delta Dental of Wisconsin	0 1703442	January Premium	275.55	50 L 000 000 811632 000	12/29/2021
173830	12/29/2021	Delta Dental of Wisconsin	0 1703442	January Premium	71.06	80 L 000 000 811632 000	12/29/2021
173830	12/29/2021	Delta Dental of Wisconsin	0 1703442	January Premium	6,388.85	99 L 000 000 811632 000	12/29/2021
173830	12/29/2021	Delta Dental of Wisconsin	0 1703443	January Premium	172.70	10 L 000 000 811632 000	12/29/2021
				Totals for Delta Dental of Wisconsin	34,539.18		
173831	12/29/2021	Aspirus Health Plan	0 213620000090	January Premium	337,327.65	10 L 000 000 811631 000	12/29/2021
173831	12/29/2021	Aspirus Health Plan	0 213620000090	January Premium	121,982.09	27 L 000 000 811631 000	12/29/2021
173831	12/29/2021	Aspirus Health Plan	0 213620000090	January Premium	4,290.44	50 L 000 000 811631 000	12/29/2021
173831	12/29/2021	Aspirus Health Plan	0 213620000090	January Premium	708.92	80 L 000 000 811631 000	12/29/2021
173831	12/29/2021	Aspirus Health Plan	0 213620000090	January Premium	86,859.52	99 L 000 000 811631 000	12/29/2021
				Totals for Aspirus Health Plan	551,168.62		
173832	12/29/2021	NVA Vision	0 4384226	January Premium	1,624.75	10 L 000 000 811639 000	12/29/2021
173832	12/29/2021	NVA Vision	0 4384226	January Premium	439.70	27 L 000 000 811639 000	12/29/2021

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173832	12/29/2021	NVA Vision	0 4384226	January Premium	30.16	50 L 000 000 811639 000	12/29/2021
173832	12/29/2021	NVA Vision	0 4384226	January Premium	285.68	99 L 000 000 811639 000	12/29/2021
173832	12/29/2021	NVA Vision	0 4384226	January Premium	6.80	80 L 000 000 811639 000	12/29/2021
				Totals for NVA Vision	2,387.09		
173833	12/28/2021	Christianson, Jason	0 12/30/21	GIRLS JV BB VS MCDONELL CENTRAL CATHOLIC	50.00	10 E 400 310 162000 956	12/28/2021
				Totals for Christianson, Jason	50.00		
173834	12/28/2021	Dulmes, Christopher	0 12/30/21	GRILS VARSITY BB VS MCDONELL CENTRAL CATHOLIC	120.00	10 E 400 310 162000 956	12/28/2021
				Totals for Dulmes, Christopher	120.00		
173834	01/03/2022	Dulmes, Christopher	0 12/30/21	GRILS VARSITY BB VS MCDONELL CENTRAL CATHOLIC	120.00-	10 E 400 310 162000 956	01/03/2022
				Totals for Dulmes, Christopher	120.00-		
173835	12/28/2021	Henrichs, Pat	0 12/30/21	GRILS JV BB VS MCDONELL CENTRAL CATHOLIC	50.00	10 E 400 310 162000 956	12/28/2021
				Totals for Henrichs, Pat	50.00		
173836	12/28/2021	Igl, Mike	0 12/30/21	GRILS VARSITY BB VS MCDONELL CENTRAL CATHOLIC	120.00	10 E 400 310 162000 956	12/28/2021
				Totals for Igl, Mike	120.00		
173837	12/28/2021	Krause, Douglas	0 12/30/21	GRILS VARSITY BB VS MCDONELL CENTRAL CATHOLIC	90.00	10 E 400 310 162000 956	12/28/2021
				Totals for Krause, Douglas	90.00		
173838	12/28/2021	Achieve 3000, Inc.	2002100186 54176	Achieve Reading (G5)	9,890.00	10 E 205 360 110000 000	12/28/2021
				Totals for Achieve 3000, Inc.	9,890.00		
173839	12/28/2021	Bender Investments, Inc.	0 JANUARY 2022	LEASE RENT: MOSINEE LOCATION SUITE 130	750.00	99 E 600 328 255400 360	12/28/2021
				Totals for Bender Investments, Inc.	750.00		
173840	12/28/2021	Juliot, David	0 12/30/21	GIRLS VARSITY BB VS MCDONELL CENTRAL CATHOLIC	90.00	10 E 400 310 162000 956	12/28/2021
				Totals for Juliot, David	90.00		
173841	12/28/2021	NASP	3002100185 266335	Phy-Ed equipment	172.00	10 E 100 411 143000 000	12/28/2021
				Totals for NASP	172.00		
173842	12/28/2021	Quality Door & Hardware	4012100136 709062	Replacement Door closers	949.04	10 E 400 440 254300 000	12/28/2021
				Totals for Quality Door & Hardware	949.04		
173843	12/29/2021	Iowa Department of Revenue	0 Quarter 4	Quarter 4 Payment Dept of Revenue	926.06	99 L 000 000 811613 832	12/29/2021
173843	12/29/2021	Iowa Department of Revenue	0 Quarter 4 Remai	Quarter 4 Payment Dept of Revenue	36.00	99 L 000 000 811613 832	12/29/2021
				Totals for Iowa Department of Revenue	962.06		
173844	01/03/2022	Abbott, Scott	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Abbott, Scott	90.00		

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173845	01/03/2022	Abdl-Haleem, Omar	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Abdl-Haleem, Omar	90.00		
173846	01/03/2022	Abidi, Syed	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Abidi, Syed	90.00		
173847	01/03/2022	Abrahamson, Vanessa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Abrahamson, Vanessa	90.00		
173848	01/03/2022	Acker, Laura	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Acker, Laura	90.00		
173849	01/03/2022	Adams, Cari	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Adams, Cari	90.00		
173850	01/03/2022	Aldrich, Roy	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Aldrich, Roy	90.00		
173851	01/03/2022	Alexander, Tiffany	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Alexander, Tiffany	90.00		
173852	01/03/2022	Allar, Krista	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Allar, Krista	90.00		
173853	01/03/2022	Allard, Rachel	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Allard, Rachel	90.00		
173854	01/03/2022	Alloway, Shari	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Alloway, Shari	90.00		
173855	01/03/2022	Anderson, Latesha	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Anderson, Latesha	90.00		
173856	01/03/2022	Andersen, Leah	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Andersen, Leah	90.00		
173857	01/03/2022	Anderson, Mary	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Anderson, Mary	90.00		
173858	01/03/2022	Anderson, Rhonda	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Anderson, Rhonda	90.00		
173859	01/03/2022	Anderson, Shawna	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Anderson, Shawna	90.00		
173860	01/03/2022	Armstrong, Kristine	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Armstrong, Kristine	90.00		
173861	01/03/2022	Arndt, Kaylinn	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Arndt, Kaylinn	90.00		
173862	01/03/2022	Arthur, Angela	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Arthur, Angela	90.00		
173863	01/03/2022	Aulenbacher, Julianne	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Aulenbacher, Julianne	90.00		
173864	01/03/2022	Aulozzi, Melissa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022

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				Totals for Aulozzi, Melissa	90.00		
173865	01/03/2022	Ault, Terry	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Ault, Terry	90.00		
173866	01/03/2022	Aumann, John	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Aumann, John	90.00		
173867	01/03/2022	Ayer, Tiffany	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Ayer, Tiffany	90.00		
173868	01/03/2022	Babcock, Nicole	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Babcock, Nicole	90.00		
173869	01/03/2022	Baca, Unique	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Baca, Unique	90.00		
173870	01/03/2022	Badzinski, Sarah	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Badzinski, Sarah	90.00		
173871	01/03/2022	Baerlocher, Lynette	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Baerlocher, Lynette	90.00		
173872	01/03/2022	Bahr, Katie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Bahr, Katie	90.00		
173873	01/03/2022	Baldwin, Jaclyn	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Baldwin, Jaclyn	90.00		
173874	01/03/2022	Baldwin, Rochelle	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Baldwin, Rochelle	90.00		
173875	01/03/2022	Bant, Melissa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Bant, Melissa	90.00		
173876	01/03/2022	Baral, David	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Baral, David	90.00		
173877	01/03/2022	Barclay, Taylor	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Barclay, Taylor	90.00		
173878	01/03/2022	Barrett, Misty	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/03/2022
				Totals for Barrett, Misty	90.00		
173879	01/04/2022	Berdal, Ryan	0 1/4/22	GIRLS VARSITY HOCKEY VS BLACK RIVER FALLS	120.00	10 E 400 310 162000 960	01/04/2022
				Totals for Berdal, Ryan	120.00		
173880	01/04/2022	Christianson, Jason	0 1/4/22	GIRLS JV BASKETBALL VS RHINELANDER	50.00	10 E 400 310 162000 956	01/04/2022
				Totals for Christianson, Jason	50.00		
173881	01/04/2022	Kelnhofer, Bryan	0 1/4/22	GIRLS VARSITY BASKETBALL VS RHINELANDER	120.00	10 E 400 310 162000 956	01/04/2022
				Totals for Kelnhofer, Bryan	120.00		
173882	01/04/2022	Knaack, Benjamin	0 1/4/22	GIRLS VARSITY BASKETBALL VS RHINELANDER	90.00	10 E 400 310 162000 956	01/04/2022

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				Totals for Knaack, Benjamin	90.00		
173883	01/04/2022	Knetter, Paul	0 1/4/22	GIRLS JV2 BASKETBALL VS RHINELANDER	50.00	10 E 400 310 162000 956	01/04/2022
				Totals for Knetter, Paul	50.00		
173884	01/04/2022	Sarver, Jerry	0 1/4/22	GIRLS JV2 BASKETBALL VS RHINELANDER	50.00	10 E 400 310 162000 956	01/04/2022
				Totals for Sarver, Jerry	50.00		
173885	01/04/2022	Tretter, Todd	0 1/4/22	GIRLS VARSITY HOCKEY VS BLACK RIVER FALLS	90.00	10 E 400 310 162000 960	01/04/2022
				Totals for Tretter, Todd	90.00		
173886	01/04/2022	Welch, Tim	0 1/4/22	GIRLS VARSITY BASKETBALL VS RHINELANDER	90.00	10 E 400 310 162000 956	01/04/2022
				Totals for Welch, Tim	90.00		
173887	01/04/2022	Wendorf, William	0 1/4/22	GIRLS VARSITY HOCKEY VS BLACK RIVER FALLS	90.00	10 E 400 310 162000 960	01/04/2022
				Totals for Wendorf, William	90.00		
173888	01/04/2022	Wenzel, Leon	0 1/4/22	GIRLS JV BASKETBALL VS RHINELANDER	50.00	10 E 400 310 162000 956	01/04/2022
				Totals for Wenzel, Leon	50.00		
173889	01/04/2022	Arrowhead Union High School	0 1/7/22	VARSTIY GIRLS HOCKEY FEE	150.00	10 E 400 940 162000 960	01/04/2022
				Totals for Arrowhead Union High School	150.00		
173890	01/04/2022	Central Wisconsin Auto Parts	0 370473	AG SUPPLIES	15.81	10 E 400 411 131000 000	01/04/2022
173890	01/04/2022	Central Wisconsin Auto Parts	0 370930	AG SUPPLIES: CREDIT OF \$10 #368617	0.49	10 E 400 411 131000 000	01/04/2022
				Totals for Central Wisconsin Auto Parts	16.30		
173891	01/04/2022	Counseling Connection	0 12/6-12/15/21	KAITLYN STUDENT SERVICES	1,720.00	10 E 800 310 221200 297	01/04/2022
173891	01/04/2022	Counseling Connection	0 12/15/21	MICHELLE STONE STUDENT SERVICES	60.00	10 E 800 310 221200 297	01/04/2022
173891	01/04/2022	Counseling Connection	0 12/6-12/15/21	KAITLYN DOJ GRANT	3,765.00	10 E 800 310 213000 698	01/04/2022
				Totals for Counseling Connection	5,545.00		
173892	01/04/2022	Dc Everest School District	0 1/8/22	Varsity Wrestling Fee	250.00	10 E 400 940 162000 959	01/04/2022
				Totals for Dc Everest School District	250.00		
173893	01/04/2022	Firnstahl, Tenna	0 1/4/22	IN LOVING MEMORY OF MIKE FOSTERLING	40.00	10 E 800 411 231000 000	01/04/2022
				Totals for Firnstahl, Tenna	40.00		
173894	01/04/2022	Hamland, Sarah	0 1/7/22	MAMS CHRISTMAS DANCE DJ	250.00	21 E 200 940 240000 272	01/04/2022
				Totals for Hamland, Sarah	250.00		
173895	01/04/2022	Riesterer & Schnell Inc	0 2130185	BLOWER PARTS	356.93	10 E 400 411 254300 000	01/04/2022
				Totals for Riesterer & Schnell Inc	356.93		
173896	01/04/2022	Scholastic Inc	6002100266 35347229	Intervention Materials	114.44	99 E 600 480 110000 360	01/04/2022
				Totals for Scholastic Inc	114.44		
173897	01/04/2022	Sports Den	1002100151 1201	Bike Repairs	557.91	10 E 100 310 143000 000	01/04/2022

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173897	01/04/2022	Sports Den	1002100151 1201	Bike Repairs	185.97	10 E 101 310 143000 000	01/04/2022
				Totals for Sports Den	743.88		
173898	01/04/2022	Wausau East High School	0 1/8/22	JV WRESTLING FEE	150.00	10 E 400 940 162000 959	01/04/2022
				Totals for Wausau East High School	150.00		
173899	01/04/2022	Wausau West Curling	0 1/7/22	CURLING FEE	250.00	10 E 400 940 162000 970	01/04/2022
				Totals for Wausau West Curling	250.00		
173900	01/04/2022	Wil-Kil Pest Control	0 4307540	PEST CONTROL: MAES	30.00	50 E 800 324 257000 000	01/04/2022
173900	01/04/2022	Wil-Kil Pest Control	0 4307540	PEST CONTROL: MAES	30.00	10 E 100 324 253000 000	01/04/2022
173900	01/04/2022	Wil-Kil Pest Control	0 4307619	PEST CONTROL: MAMS	27.50	50 E 800 324 257000 000	01/04/2022
173900	01/04/2022	Wil-Kil Pest Control	0 4307619	PEST CONTROL: MAMS	27.50	10 E 200 324 253000 000	01/04/2022
173900	01/04/2022	Wil-Kil Pest Control	0 4307620	PEST CONTROL: MASH	27.50	10 E 400 324 253000 000	01/04/2022
173900	01/04/2022	Wil-Kil Pest Control	0 4307620	PEST CONTROL: MASH	27.50	50 E 800 324 257000 000	01/04/2022
				Totals for Wil-Kil Pest Control	170.00		
173901	01/04/2022	Bartz, Michael	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bartz, Michael	90.00		
173902	01/04/2022	Bauknecht, Bethany	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bauknecht, Bethany	90.00		
173903	01/04/2022	Bauknecht, David	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bauknecht, David	90.00		
173904	01/04/2022	Beascochea, Brenda	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Beascochea, Brenda	90.00		
173905	01/04/2022	Bechtel, Kerry	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bechtel, Kerry	90.00		
173906	01/04/2022	Behling, Michael	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Behling, Michael	90.00		
173907	01/04/2022	Behnke, Amy	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Behnke, Amy	90.00		
173908	01/04/2022	Behrens, Tina	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Behrens, Tina	90.00		
173909	01/04/2022	Benetti, Danielle	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Benetti, Danielle	90.00		
173910	01/04/2022	Beniger, Amanda	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Beniger, Amanda	90.00		
173911	01/04/2022	Benninger, Mandy	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Benninger, Mandy	90.00		
173912	01/04/2022	Benson, Hannah	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Benson, Hannah	90.00		
173913	01/04/2022	Beranek, Meegan	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Beranek, Meegan	90.00		

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173914	01/04/2022	Bergman, Shari	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bergman, Shari	90.00		
173915	01/04/2022	Bergman, Treasure	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bergman, Treasure	90.00		
173916	01/04/2022	Bice, Missie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bice, Missie	90.00		
173917	01/04/2022	Bjork, Kristin	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bjork, Kristin	90.00		
173918	01/04/2022	Block, Heather	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Block, Heather	90.00		
173919	01/04/2022	Bluhm Tran, Jena	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bluhm Tran, Jena	90.00		
173920	01/04/2022	Boburka, Joseph	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Boburka, Joseph	90.00		
173921	01/04/2022	Bochman, Desiree	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bochman, Desiree	90.00		
173922	01/04/2022	Bohman, Ashley	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bohman, Ashley	90.00		
173923	01/04/2022	Bollig, Athena	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bollig, Athena	90.00		
173924	01/04/2022	Borchardt, Rebecca	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Borchardt, Rebecca	90.00		
173925	01/04/2022	Borger, Sarah	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Borger, Sarah	90.00		
173926	01/04/2022	Bortz, Peggy	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bortz, Peggy	90.00		
173927	01/04/2022	Bostwick, Barbara	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bostwick, Barbara	90.00		
173928	01/04/2022	Bowe, Cory	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bowe, Cory	90.00		
173929	01/04/2022	Bowen, Natalia	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bowen, Natalia	90.00		
173930	01/04/2022	Brandt, Jessica	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Brandt, Jessica	90.00		
173931	01/04/2022	Bratz, Donna	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bratz, Donna	90.00		
173932	01/04/2022	Breske, Heather	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Breske, Heather	90.00		
173933	01/04/2022	Bretl, Bethanie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022

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				Totals for Bretl, Bethanie	90.00		
173934	01/04/2022	Bricco, Allyn	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Bricco, Allyn	90.00		
173935	01/04/2022	Brier, Karin	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Brier, Karin	90.00		
173936	01/04/2022	Mohr-Borchardt, Barbara	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/04/2022
				Totals for Mohr-Borchardt, Barbara	90.00		
173937	01/04/2022	Russ Davis Wholesale, Inc.	0 04561618	FFA FRUIT FUNDRAISER	118.00	21 E 400 411 240000 444	01/04/2022
173937	01/04/2022	Russ Davis Wholesale, Inc.	0 04573913	FFA FRUIT FUNDRAISER	164.60	21 E 400 411 240000 444	01/04/2022
				Totals for Russ Davis Wholesale, Inc.	282.60		
173938	01/04/2022	Westlake Board of Education	0 1/4/22	SCIENCE OLYMPIAD TEAM ENTRY FEE	75.00	10 E 800 940 172000 000	01/04/2022
				Totals for Westlake Board of Education	75.00		
173939	01/05/2022	Abee Inc.	0 12/20/21	INSPECTION/RECERTIFACATION	1,606.00	10 E 200 310 143000 000	01/05/2022
				Totals for Abee Inc.	1,606.00		
173940	01/05/2022	Bohman, Ashley	0 11/17/22	RVA BOARD STIPENDS	50.00	99 E 600 310 221200 360	01/05/2022
				Totals for Bohman, Ashley	50.00		
173941	01/05/2022	Crank-Woller, Richelle	0 1/5/22	IN LOVING MEMORY OF PATRICIA WOLLER	40.00	10 E 800 411 231000 000	01/05/2022
				Totals for Crank-Woller, Richelle	40.00		
173942	01/05/2022	Dixon, Paul	0 11/17/21	RVA BOARD MILEAGE	58.37	99 E 600 342 221200 360	01/05/2022
173942	01/05/2022	Dixon, Paul	0 11/17/21	RVA BOARD STIPEND	50.00	99 E 600 310 221200 360	01/05/2022
				Totals for Dixon, Paul	108.37		
173943	01/05/2022	Haenel, Jessica	0 11/17/21	RVA BOARD MILEAGE	63.54	99 E 600 342 221200 360	01/05/2022
				Totals for Haenel, Jessica	63.54		
173944	01/05/2022	Heid Music	4002100123 2934398	open po	6.95	10 E 400 411 125500 000	01/05/2022
				Totals for Heid Music	6.95		
173945	01/05/2022	Krause, Gregory	0 11/17/21	RVA BOARD STIPEND	75.00	99 E 600 310 221200 360	01/05/2022
				Totals for Krause, Gregory	75.00		
173946	01/05/2022	Leader, Pamela	0 1/5/22	IN LOVING MEMORY OF GRACE POPE	40.00	10 E 800 411 231000 000	01/05/2022
				Totals for Leader, Pamela	40.00		
173947	01/05/2022	Logic of English	6002100215 SI-140205-01	online digital access	89.94	99 E 600 470 110000 360	01/05/2022
173947	01/05/2022	Logic of English	6002100237 SI-140223	ELA material	14.99	99 E 600 470 110000 360	01/05/2022
173947	01/05/2022	Logic of English	6002100242 SI-140222	ELA materials	14.99	99 E 600 470 110000 360	01/05/2022
173947	01/05/2022	Logic of English	6002100252 SI-140224	ELA Curriculum order	14.99	99 E 600 470 110000 360	01/05/2022
				Totals for Logic of English	134.91		
173948	01/05/2022	Marti, Melissa	0 11/17/21	RVA BOARD STIPEND	50.00	99 E 600 310 221200 360	01/05/2022
				Totals for Marti, Melissa	50.00		
173949	01/05/2022	Moving Beyond the Page	6002100103 262783	Open PO	581.57	99 E 600 470 110000 360	01/05/2022
173949	01/05/2022	Moving Beyond the Page	6002100103 263152	Open PO	948.09	99 E 600 470 110000 360	01/05/2022

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			NUMBER			NUMBER	
				Totals for Moving Beyond the Page	1,529.66		
173951	01/05/2022	Radtke, Julie	0 1/5/22	IN LOVING MEMORY OF DAVE BRYLSKI	40.00	10 E 800 411 231000 000	01/05/2022
				Totals for Radtke, Julie	40.00		
173953	01/05/2022	Sun Printing	0 121417	ANNUAL REPORT 2020-2021	2,590.50	99 E 600 411 221200 360	01/05/2022
173953	01/05/2022	Sun Printing	0 121806	RVA MAGNETIC NAME TAG - B. ABEL, H. ANDRESS RVA BUSNIESS CARDS - H. ANDRESS	132.23	99 E 600 411 221200 360	01/05/2022
173953	01/05/2022	Sun Printing	0 121836	BRANDED STUDENT CATALOG	376.39	99 E 600 411 221200 360	01/05/2022
173953	01/05/2022	Sun Printing	0 121976	#10 PREPAID ENVELOPES BULK ORDER	455.50	99 E 600 411 221200 360	01/05/2022
173953	01/05/2022	Sun Printing	0 121982	RVA MAGNETIC NAME TAG - J. VERSCH	32.00	99 E 600 411 221200 360	01/05/2022
173953	01/05/2022	Sun Printing	0 122023	RVA MAGNETIC NAME TAGS - A. PODOLAK, T. TESSEN	64.00	99 E 600 411 221200 360	01/05/2022
173953	01/05/2022	Sun Printing	0 122230	ALL AGES AWARD POSTCARDS	572.00	99 E 600 411 221200 360	01/05/2022
173953	01/05/2022	Sun Printing	0 122480	RVA MAGNETIC NAME TAGS	546.23	99 E 600 411 221200 360	01/05/2022
173953	01/05/2022	Sun Printing	0 122589	BRANDED STUDENT CATALOG	376.39	99 E 600 411 221200 360	01/05/2022
173953	01/05/2022	Sun Printing	0 122681	WORK HARD, PLAY HARDER - SPIRAL BOUND BOOK	204.44	99 E 600 411 221200 360	01/05/2022
				Totals for Sun Printing	5,349.68		
173954	01/05/2022	Woller, Scott	0 1/5/22	IN LOVING MEMORY OF PATRICIA WOLLER	40.00	10 E 800 411 231000 000	01/05/2022
				Totals for Woller, Scott	40.00		
173955	01/05/2022	Brostowitz, Gregory	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Brostowitz, Gregory	90.00		
173956	01/05/2022	Browne, Elysia	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Browne, Elysia	90.00		
173957	01/05/2022	Brown, Sonya	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Brown, Sonya	90.00		
173958	01/05/2022	Brueggeman, Linda	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Brueggeman, Linda	90.00		
173959	01/05/2022	Brumm, Shannon	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Brumm, Shannon	90.00		
173960	01/05/2022	Bruns, Elizabeth	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Bruns, Elizabeth	90.00		
173961	01/05/2022	Bruschuk, Jennifer	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Bruschuk, Jennifer	90.00		
173962	01/05/2022	Bucher, Cassandra	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Bucher, Cassandra	90.00		
173963	01/05/2022	Bukovic, Katherine	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Bukovic, Katherine	90.00		

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173964	01/05/2022	Bundy, Kimberly	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Bundy, Kimberly	90.00		
173965	01/05/2022	Bush, Kayla	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Bush, Kayla	90.00		
173966	01/05/2022	Bushman, Brenda	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Bushman, Brenda	90.00		
173967	01/05/2022	Buskerud, Jennifer	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Buskerud, Jennifer	90.00		
173968	01/05/2022	Busse, Kristina	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Busse, Kristina	90.00		
173969	01/05/2022	Byrd, Teri	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Byrd, Teri	90.00		
173970	01/05/2022	Cady-Severson, Carol	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Cady-Severson, Carol	90.00		
173971	01/05/2022	Campbell, Samantha	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Campbell, Samantha	90.00		
173972	01/05/2022	Carlsen, Julie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Carlsen, Julie	90.00		
173973	01/05/2022	Carter, Trista	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Carter, Trista	90.00		
173974	01/05/2022	Casale, Christy	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Casale, Christy	90.00		
173975	01/05/2022	Castillo, Geina	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Castillo, Geina	90.00		
173976	01/05/2022	Chagnon, Patty	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Chagnon, Patty	90.00		
173977	01/05/2022	Cheadle, Suzanne	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Cheadle, Suzanne	90.00		
173978	01/05/2022	Chin, Kristin	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Chin, Kristin	90.00		
173979	01/05/2022	Choi, Melissa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Choi, Melissa	90.00		
173980	01/05/2022	Christensen, Annette	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Christensen, Annette	90.00		
173981	01/05/2022	Christensen, Christina	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Christensen, Christina	90.00		
173982	01/05/2022	Christensen, Dani	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Christensen, Dani	90.00		
173983	01/05/2022	Christoph, Kelsey	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022

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				Totals for Christoph, Kelsey	90.00		
173984	01/05/2022	Ciula, Jerry	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Ciula, Jerry	90.00		
173985	01/05/2022	Claeys, Joshua	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Claeys, Joshua	90.00		
173986	01/05/2022	Cochrane, Elizabeth	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Cochrane, Elizabeth	90.00		
173987	01/05/2022	Cole, Alysa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Cole, Alysa	90.00		
173988	01/05/2022	Colson, Bob	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Colson, Bob	90.00		
173989	01/05/2022	Colstad, Ashley	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Colstad, Ashley	90.00		
173990	01/05/2022	Conner, Ashley	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/05/2022
				Totals for Conner, Ashley	90.00		
173991	01/06/2022	Coon, Ellen	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Coon, Ellen	90.00		
173992	01/06/2022	Coots, Angela	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Coots, Angela	90.00		
173993	01/06/2022	Courchaine, Kimberly	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Courchaine, Kimberly	90.00		
173994	01/06/2022	Couture, Alisa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Couture, Alisa	90.00		
173995	01/06/2022	Cowell, Mistyrose	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Cowell, Mistyrose	90.00		
173996	01/06/2022	Craig, Jolene	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Craig, Jolene	90.00		
173997	01/06/2022	Crick, Tatyana	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Crick, Tatyana	90.00		
173998	01/06/2022	Crook, Preston	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Crook, Preston	90.00		
173999	01/06/2022	Croone, Dawn	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Croone, Dawn	90.00		
174000	01/06/2022	Crubaugh, Rachel	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Crubaugh, Rachel	90.00		
174001	01/06/2022	Cummings, Joani	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Cummings, Joani	90.00		
174002	01/06/2022	Cuprys, Katherine	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Cuprys, Katherine	90.00		

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174003	01/06/2022	Czys, Amber	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Czys, Amber	90.00		
174004	01/06/2022	Dahlstrom, Heather	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Dahlstrom, Heather	90.00		
174005	01/06/2022	Dahmen, Konnie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Dahmen, Konnie	90.00		
174006	01/06/2022	Dananay, Lisa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Dananay, Lisa	90.00		
174007	01/06/2022	Dandar, Kassi	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Dandar, Kassi	90.00		
174008	01/06/2022	Davel, Marie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Davel, Marie	90.00		
174009	01/06/2022	Davidson, Jonathan	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Davidson, Jonathan	90.00		
174010	01/06/2022	Davis, Hope	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Davis, Hope	90.00		
174011	01/06/2022	Davis, Tim	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Davis, Tim	90.00		
174012	01/06/2022	Day, Marsha	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Day, Marsha	90.00		
174013	01/06/2022	DeBauch, Tia	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for DeBauch, Tia	90.00		
174014	01/06/2022	Decorah, Jennifer	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Decorah, Jennifer	90.00		
174015	01/06/2022	Deede, Teri	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Deede, Teri	90.00		
174016	01/06/2022	DeHaan, Cindy	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for DeHaan, Cindy	90.00		
174017	01/06/2022	Delsart, Todd	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Delsart, Todd	90.00		
174018	01/06/2022	Denzine, Rebekah	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Denzine, Rebekah	90.00		
174019	01/06/2022	Deters, Rebecca	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Deters, Rebecca	90.00		
174020	01/06/2022	Diamond, Rebecca	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Diamond, Rebecca	90.00		
174021	01/06/2022	Diercks, Billie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Diercks, Billie	90.00		
174022	01/06/2022	Dieveney, Morgan	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022

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				Totals for Dieveney, Morgan	90.00		
174023	01/06/2022	Divine, Valerie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Divine, Valerie	90.00		
174024	01/06/2022	Doherty, Anastasia	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Doherty, Anastasia	90.00		
174025	01/06/2022	Domaradzki, Yvette	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Domaradzki, Yvette	90.00		
174026	01/06/2022	Doucette, Laura	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Doucette, Laura	90.00		
174027	01/06/2022	Draeger, Tiffany	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Draeger, Tiffany	90.00		
174028	01/06/2022	Drenthe, Thomas	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Drenthe, Thomas	90.00		
174029	01/06/2022	Drexler, Sarah	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Drexler, Sarah	90.00		
174030	01/06/2022	Drury, Luke	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Drury, Luke	90.00		
174031	01/06/2022	Dunford, Amy	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Dunford, Amy	90.00		
174032	01/06/2022	Dupuis, Raissa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Dupuis, Raissa	90.00		
174033	01/06/2022	Duran, Kristina	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Duran, Kristina	90.00		
174034	01/06/2022	DuWell, Andrea	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for DuWell, Andrea	90.00		
174035	01/06/2022	Dwyer, Michele	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Dwyer, Michele	90.00		
174036	01/06/2022	Eaton, Elizabeth	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Eaton, Elizabeth	90.00		
174037	01/06/2022	Ehlenfeldt, Brad	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Ehlenfeldt, Brad	90.00		
174038	01/06/2022	Ehlert, Robert	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Ehlert, Robert	90.00		
174039	01/06/2022	Eiche, Jessica	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Eiche, Jessica	90.00		
174040	01/06/2022	Eichmiller, Jessica	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Eichmiller, Jessica	90.00		
174041	01/06/2022	Eickstaedt, Jessica	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Eickstaedt, Jessica	90.00		

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174042	01/06/2022	Eldridge, Danille	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/06/2022
				Totals for Eldridge, Danille	90.00		
174043	01/07/2022	Blue Edge Energy, LLC	0 3224	DECEMBER NATURAL GAS	350.00	10 E 800 331 253000 000	01/07/2022
				Totals for Blue Edge Energy, LLC	350.00		
174044	01/07/2022	Charter Communications	0 0062442122721	8245 11 246 0062442: RVA	44.88	99 E 600 360 295000 360	01/07/2022
				12/27-1/26/21			
				Totals for Charter Communications	44.88		
174045	01/07/2022	GFL Environmental	0 UE0000067581	WASTE SERVICES: DECEMBER	672.49	10 E 400 324 253000 000	01/07/2022
174045	01/07/2022	GFL Environmental	0 UE0000067581	WASTE SERVICES: DECEMBER	697.07	10 E 100 324 253000 000	01/07/2022
174045	01/07/2022	GFL Environmental	0 UE0000067581	WASTE SERVICES: DECEMBER	417.54	10 E 101 324 253000 000	01/07/2022
174045	01/07/2022	GFL Environmental	0 UE0000067581	WASTE SERVICES: DECEMBER	647.41	10 E 200 324 253000 000	01/07/2022
				Totals for GFL Environmental	2,434.51		
174046	01/07/2022	Verizon Wireless	0 9896001209	582944984-00001: 11/27-12/26/21	398.01	10 E 800 355 260000 000	01/07/2022
174046	01/07/2022	Verizon Wireless	0 9896001209	582944984-00001: 11/27-12/26/21	263.15	99 E 600 355 221000 360	01/07/2022
174046	01/07/2022	Verizon Wireless	0 9896001209	582944984-00001: 11/27-12/26/21	127.14	10 E 800 355 171000 000	01/07/2022
				Totals for Verizon Wireless	788.30		
174047	01/07/2022	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 11/23-12/28/21	1,557.64	10 E 800 336 253000 000	01/07/2022
				Totals for Xcel Energy	1,557.64		
174048	01/07/2022	Eldridge, Pamela	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Eldridge, Pamela	90.00		
174049	01/07/2022	Elfstrom, Amanda	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Elfstrom, Amanda	90.00		
174050	01/07/2022	Elliott, Lesley	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Elliott, Lesley	90.00		
174051	01/07/2022	Emerich, Sharon	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Emerich, Sharon	90.00		
174052	01/07/2022	Engels, Nikki	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Engels, Nikki	90.00		
174053	01/07/2022	Engstrom, Tina	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Engstrom, Tina	90.00		
174054	01/07/2022	Erickson, Katie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Erickson, Katie	90.00		
174055	01/07/2022	Eriksen, Mathew	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Eriksen, Mathew	90.00		
174056	01/07/2022	Ernster, Emily	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Ernster, Emily	90.00		
174057	01/07/2022	Ertl, Teresa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Ertl, Teresa	90.00		
174058	01/07/2022	Ewing, Chandra	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022

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				Totals for Ewing, Chandra	90.00		
174059	01/07/2022	Falk, Jill	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Falk, Jill	90.00		
174060	01/07/2022	Falkenhagen, Laura	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Falkenhagen, Laura	90.00		
174061	01/07/2022	Falkenberg, Lindsay	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Falkenberg, Lindsay	90.00		
174062	01/07/2022	Fath, Annie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Fath, Annie	90.00		
174063	01/07/2022	Faulkner, Shanin	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Faulkner, Shanin	90.00		
174064	01/07/2022	Fechter, Sarah	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Fechter, Sarah	90.00		
174065	01/07/2022	Fenn, Chandra	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Fenn, Chandra	90.00		
174066	01/07/2022	Fernandes, Kelly	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Fernandes, Kelly	90.00		
174067	01/07/2022	Filla, Lori	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Filla, Lori	90.00		
174068	01/07/2022	Finley, LoriAnn	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Finley, LoriAnn	90.00		
174069	01/07/2022	Finstad, Leah	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Finstad, Leah	90.00		
174070	01/07/2022	Fischer, Bobbi	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Fischer, Bobbi	90.00		
174071	01/07/2022	Fischer, Dominique	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Fischer, Dominique	90.00		
174072	01/07/2022	Fischer, Kristi	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Fischer, Kristi	90.00		
174073	01/07/2022	Fischer, Tiffany	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Fischer, Tiffany	90.00		
174074	01/07/2022	Fisher, Jaclyn	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Fisher, Jaclyn	90.00		
174075	01/07/2022	Fisher, Jennifer	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Fisher, Jennifer	90.00		
174076	01/07/2022	Flugaur, Nicholas	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Flugaur, Nicholas	90.00		
174077	01/07/2022	Ford, Davette	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Ford, Davette	90.00		

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174078	01/07/2022	Ford, Rachael	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Ford, Rachael	90.00		
174079	01/07/2022	Forrest, Rianne	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Forrest, Rianne	90.00		
174080	01/07/2022	Fosterling, Rein	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Fosterling, Rein	90.00		
174081	01/07/2022	Frantz, Mitchell	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Frantz, Mitchell	90.00		
174082	01/07/2022	Frederick, Tracy	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Frederick, Tracy	90.00		
174083	01/07/2022	Freeman, Kimberly	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Freeman, Kimberly	90.00		
174084	01/07/2022	Fregien, Elisa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Fregien, Elisa	90.00		
174085	01/07/2022	Fremstad, Heidi	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Fremstad, Heidi	90.00		
174086	01/07/2022	Frisbey, Sarah	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Frisbey, Sarah	90.00		
174087	01/07/2022	Frischman, Traci	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Frischman, Traci	90.00		
174088	01/07/2022	Fuller, Nicole	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Fuller, Nicole	90.00		
174089	01/07/2022	Gagliano, Shonda	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gagliano, Shonda	90.00		
174090	01/07/2022	Garcia, Joshua	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Garcia, Joshua	90.00		
174091	01/07/2022	GARDEBRECHT, NYSSA	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for GARDEBRECHT, NYSSA	90.00		
174092	01/07/2022	Gartner, Mikella	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gartner, Mikella	90.00		
174093	01/07/2022	Gavinski, Paula	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gavinski, Paula	90.00		
174094	01/07/2022	Gehrke, Melissa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gehrke, Melissa	90.00		
174095	01/07/2022	Geiger, Jennifer	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Geiger, Jennifer	90.00		
174096	01/07/2022	Genrich, Shannon	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Genrich, Shannon	90.00		
174097	01/07/2022	Georgeson, Jennifer	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022

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				Totals for Georgeson, Jennifer	90.00		
174098	01/07/2022	Georgeson, Stephany	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Georgeson, Stephany	90.00		
174099	01/07/2022	Gerhardstein, Veronica	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gerhardstein, Veronica	90.00		
174100	01/07/2022	Gibson, Robert	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gibson, Robert	90.00		
174101	01/07/2022	Gilbert, Jennifer	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gilbert, Jennifer	90.00		
174102	01/07/2022	Gillespie, Kelly	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gillespie, Kelly	90.00		
174103	01/07/2022	Gilmour, Erin	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gilmour, Erin	90.00		
174104	01/07/2022	Glab, Michelle	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Glab, Michelle	90.00		
174105	01/07/2022	Gleesing, Krystal	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gleesing, Krystal	90.00		
174106	01/07/2022	Gneiser, Ruthann	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gneiser, Ruthann	90.00		
174107	01/07/2022	Goeldner, Andrea	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Goeldner, Andrea	90.00		
174108	01/07/2022	Gollubske, Deanna	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gollubske, Deanna	90.00		
174109	01/07/2022	Gosse, Brittany	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gosse, Brittany	90.00		
174110	01/07/2022	Grabian, Tiffany	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Grabian, Tiffany	90.00		
174111	01/07/2022	Graf, Melissa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Graf, Melissa	90.00		
174112	01/07/2022	Gregurich, Michelle	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gregurich, Michelle	90.00		
174113	01/07/2022	Grimm, Melinda	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Grimm, Melinda	90.00		
174114	01/07/2022	Grover, Clarissa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Grover, Clarissa	90.00		
174115	01/07/2022	Gryboski, Heather	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gryboski, Heather	90.00		
174116	01/07/2022	Gukenberger, Jennifer	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gukenberger, Jennifer	90.00		

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174117	01/07/2022	Gulko, Marc	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gulko, Marc	90.00		
174118	01/07/2022	Gunderson, Kate	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gunderson, Kate	90.00		
174119	01/07/2022	Gutowski, Shannon	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gutowski, Shannon	90.00		
174120	01/07/2022	Guzinski, Darcey	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Guzinski, Darcey	90.00		
174121	01/07/2022	Gylten, Heather	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Gylten, Heather	90.00		
174122	01/07/2022	Haack, Katie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Haack, Katie	90.00		
174123	01/07/2022	Hadden, Anita	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Hadden, Anita	90.00		
174124	01/07/2022	Hahn, Marissa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Hahn, Marissa	90.00		
174125	01/07/2022	Haigler, Jonathan	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Haigler, Jonathan	90.00		
174126	01/07/2022	Halloway, Sarah	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Halloway, Sarah	90.00		
174127	01/07/2022	Hamland, Janelle	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/07/2022
				Totals for Hamland, Janelle	90.00		
174128	01/07/2022	Advance Auto Parts	0 2217-815450	AU SUPPLIES	4.07	10 E 400 411 131000 000	01/07/2022
174128	01/07/2022	Advance Auto Parts	0 2217-816070	AG SUPPLIES: WIRE SET, LUBE, SPARK PLUG	43.49	10 E 400 411 131000 000	01/07/2022
				Totals for Advance Auto Parts	47.56		
174129	01/07/2022	American Welding & Gas	4002100164 08197670	open po	157.10	10 E 400 411 136000 000	01/07/2022
				Totals for American Welding & Gas	157.10		
174130	01/07/2022	Apple Inc.	8002100174 AH01906337	Elem Staff Computers	18,135.00	10 E 800 482 221500 000	01/07/2022
				Totals for Apple Inc.	18,135.00		
174131	01/07/2022	Boys Basketball Booster Club	0 1	MASH BOYS BASKETBALL SPONSORSHIP - ASPIRUS CHECK	200.00	21 R 400 291 500000 495	01/07/2022
				Totals for Boys Basketball Booster Club	200.00		
174133	01/07/2022	Capstone Press	1002100156 264492	PebbleGo subscription renewal	1,709.05	10 E 101 360 222200 031	01/07/2022
174133	01/07/2022	Capstone Press	3002100188 264491	PebbleGo subscription renewal	1,709.05	10 E 100 360 222200 031	01/07/2022
				Totals for Capstone Press	3,418.10		
174134	01/07/2022	Central Wisconsin Publications	0 185325	EMP/BOE/ALUMINI HALL OF FAME	773.64	10 E 800 351 260000 000	01/07/2022
174134	01/07/2022	Central Wisconsin Publications	0 185325	EMP/BOE/ALUMINI HALL OF FAME	157.51	10 E 400 351 240000 000	01/07/2022
174134	01/07/2022	Central Wisconsin Publications	0 185436	TCDOP	202.51	80 E 800 351 390000 901	01/07/2022

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				Totals for Central Wisconsin Publication	1,133.66		
174135	01/07/2022	CESA #4	0 0002200419	BUILDING THE HEART OF SUCCESSFUL SCHOOLS CONFERENCE	250.00	10 E 800 386 221300 381	01/07/2022
				Totals for CESA #4	250.00		
174136	01/07/2022	Chippewa Valley Sporting Goods	2012100103 258823	Open PO	163.97	80 E 200 411 393000 956	01/07/2022
174136	01/07/2022	Chippewa Valley Sporting Goods	2012100103 258823	Open PO	163.98	80 E 200 411 393000 957	01/07/2022
				Totals for Chippewa Valley Sporting Good	327.95		
174137	01/07/2022	Contract Paper Group Inc.	8002100153 43008425501	DISTRICT WIDE WHITE COPY PAPER	5,659.50	10 E 800 417 260000 000	01/07/2022
174137	01/07/2022	Contract Paper Group Inc.	8002100153 43008425501	DISTRICT WIDE WHITE COPY PAPER	220.50	99 E 600 417 221200 360	01/07/2022
				Totals for Contract Paper Group Inc.	5,880.00		
174138	01/07/2022	Country Meats	0 334510	FFA/AG SNACKS	267.00	21 E 400 411 240000 444	01/07/2022
				Totals for Country Meats	267.00		
174139	01/07/2022	Equal Right Division	0 DECEMBER 2021	WORK PERMITS: 2	15.00	21 E 400 310 240000 497	01/07/2022
				Totals for Equal Right Division	15.00		
174140	01/07/2022	Freedom High School	0 1/15/22	VARSITY WRESTLING FEE	225.00	10 E 400 940 162000 959	01/07/2022
				Totals for Freedom High School	225.00		
174141	01/07/2022	Gopher Sport	2002100225 IN121659	Rainbow DuraBall Kickballs Item No: 72-039 Unit: Set of 6	473.00	10 E 200 411 143000 000	01/07/2022
				Totals for Gopher Sport	473.00		
174142	01/07/2022	JW Pepper & Sons, Inc.	4002100111 363847507	open po	33.75	10 E 400 411 125400 000	01/07/2022
174142	01/07/2022	JW Pepper & Sons, Inc.	4002100111 363858495	open po	12.50	10 E 400 411 125400 000	01/07/2022
174142	01/07/2022	JW Pepper & Sons, Inc.	4002100111 363858496	open po	71.98	10 E 400 411 125400 000	01/07/2022
174142	01/07/2022	JW Pepper & Sons, Inc.	4002100111 363860090	open po	64.49	10 E 400 411 125400 000	01/07/2022
				Totals for JW Pepper & Sons, Inc.	182.72		
174143	01/07/2022	Logic of English	6002100231 SI-140220	ELA online access	44.97	99 E 600 360 110000 360	01/07/2022
				Totals for Logic of English	44.97		
174144	01/07/2022	Merrill High School	0 1/14/22	BOYS HOCKEY FEE	100.00	10 E 400 940 162000 961	01/07/2022
				Totals for Merrill High School	100.00		
174145	01/07/2022	Mid-Wisconsin Beverage Inc	0 2810133	MAES VENDING	279.00	21 E 100 411 240000 070	01/07/2022
				Totals for Mid-Wisconsin Beverage Inc	279.00		
174146	01/07/2022	Nasco	1002100155 201253	Clay Purchase Art Room	144.13	10 E 101 411 121000 000	01/07/2022
174146	01/07/2022	Nasco	3002100183 193631	Clay for Elementary Art MAES	195.87	10 E 100 411 121000 000	01/07/2022
				Totals for Nasco	340.00		
174147	01/07/2022	Nassco Inc	4012100121 6094704	2021-2022 Nassco Custodial Supplies	78.95	10 E 400 411 253000 000	01/07/2022
174147	01/07/2022	Nassco Inc	4012100121 6094765	2021-2022 Nassco Custodial Supplies	202.79	10 E 400 411 253000 000	01/07/2022
				Totals for Nassco Inc	281.74		
174148	01/07/2022	PrecisionChem LLC	8012100120 15162	Boiler Chemicals	147.12	10 E 101 411 253000 000	01/07/2022

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174148	01/07/2022	PrecisionChem LLC	8012100120 15162	Boiler Chemicals	588.48	10 E 200 411 253000 000	01/07/2022
174148	01/07/2022	PrecisionChem LLC	8012100120 15162	Boiler Chemicals	735.60	10 E 400 411 253000 000	01/07/2022
				Totals for PrecisionChem LLC	1,471.20		
174149	01/07/2022	Stetsonville Oil Co Inc	0 74090	SNOW/MOWER NEW TIRES	146.00	10 E 101 324 254200 000	01/07/2022
				Totals for Stetsonville Oil Co Inc	146.00		
174150	01/07/2022	Thera Pro	9002100168 IN494210	The TGMD-3 is a standerdized gross motor test for students with disabilities ages 3-10. It is used for the APE teacher to place students in APE. The option I am requesting is the complete kit order.	165.00	27 E 800 490 159300 341	01/07/2022
				Totals for Thera Pro	165.00		
174151	01/07/2022	Unity School Bus Parts	9002100195 0507649-IN	F150172, IMMI/Safeguard Super STAR Child Restraint	478.80	27 E 800 411 158700 341	01/07/2022
				Totals for Unity School Bus Parts	478.80		
174152	01/07/2022	VocoVision	0 20273412	L. BAILEY: 12/12/21	63.00	27 E 600 360 156700 019	01/07/2022
174152	01/07/2022	VocoVision	0 20273415	J. SEVERSON: 12/12/21	22.31	27 E 600 360 156700 019	01/07/2022
				Totals for VocoVision	85.31		
174153	01/07/2022	The Wedding Gallery LLC	0 2/5/22	MASH FROSTED FORMAL	400.00	21 E 400 411 120000 618	01/07/2022
				Totals for The Wedding Gallery LLC	400.00		
174154	01/07/2022	Western Wisconsin District Tea	0 2/17-2/18/22	IMMANUEL LUTHERAN SCHOOL TEACHER CONFERENCE	420.00	10 E 520 310 299000 365	01/07/2022
				Totals for Western Wisconsin District Te	420.00		
174155	01/07/2022	WI Indianhead Tech College	0 SL027866	NWECS MEMBERSHIP BILLING - JANUARY 2022 INSTALLMENT	1,666.67	10 E 400 389 431000 000	01/07/2022
				Totals for WI Indianhead Tech College	1,666.67		
174156	01/07/2022	William V Macgill & Co	4002100188 IN0780613	Supplies	250.24	10 E 400 411 214000 000	01/07/2022
				Totals for William V Macgill & Co	250.24		
174157	01/07/2022	A'viands LLC	0 INV1900026691A	NOVEMBER FOOD SERVICE	114,519.19	50 L 000 000 811200 000	01/07/2022
				Totals for A'viands LLC	114,519.19		
174158	01/07/2022	Krug's Bus Service Inc	0 11-30-21 TO 1-4	PUPIL TRANSPORTATION	338.10	10 E 100 341 256770 000	01/07/2022
174158	01/07/2022	Krug's Bus Service Inc	0 11-30-21 TO 1-4	PUPIL TRANSPORTATION	312.87	10 E 101 341 256770 000	01/07/2022
174158	01/07/2022	Krug's Bus Service Inc	0 11-30-21 TO 1-4	PUPIL TRANSPORTATION	50.00	10 E 400 310 240000 000	01/07/2022
174158	01/07/2022	Krug's Bus Service Inc	0 11-30-21 TO 1-4	PUPIL TRANSPORTATION	34.65	10 E 400 341 256770 000	01/07/2022
174158	01/07/2022	Krug's Bus Service Inc	0 11-30-21 TO 1-4	PUPIL TRANSPORTATION	25.00	10 E 800 310 260000 000	01/07/2022
174158	01/07/2022	Krug's Bus Service Inc	0 11-30-21 TO 1-4	PUPIL TRANSPORTATION	100,538.24	10 E 800 341 256710 000	01/07/2022
174158	01/07/2022	Krug's Bus Service Inc	0 11-30-21 TO 1-4	PUPIL TRANSPORTATION	2,394.87	10 E 800 341 256720 000	01/07/2022
174158	01/07/2022	Krug's Bus Service Inc	0 11-30-21 TO 1-4	PUPIL TRANSPORTATION	1,956.42	10 E 400 341 256742 957	01/07/2022

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174158	01/07/2022	Krug's Bus Service Inc	0	11-30-21	TO 1-4 PUPIL TRANSPORTATION	1,977.80	10 E 400 341 256742 961	01/07/2022
174158	01/07/2022	Krug's Bus Service Inc	0	11-30-21	TO 1-4 PUPIL TRANSPORTATION	1,507.99	10 E 400 341 256742 956	01/07/2022
174158	01/07/2022	Krug's Bus Service Inc	0	11-30-21	TO 1-4 PUPIL TRANSPORTATION	1,087.16	10 E 400 341 256742 960	01/07/2022
174158	01/07/2022	Krug's Bus Service Inc	0	11-30-21	TO 1-4 PUPIL TRANSPORTATION	1,278.78	10 E 400 341 256742 962	01/07/2022
174158	01/07/2022	Krug's Bus Service Inc	0	11-30-21	TO 1-4 PUPIL TRANSPORTATION	3,800.78	10 E 400 341 256742 959	01/07/2022
174158	01/07/2022	Krug's Bus Service Inc	0	11-30-21	TO 1-4 PUPIL TRANSPORTATION	1,971.63	27 E 800 348 256250 011	01/07/2022
174158	01/07/2022	Krug's Bus Service Inc	0	11-30-21	TO 1-4 PUPIL TRANSPORTATION	1,493.24	80 E 200 341 256790 957	01/07/2022
					Totals for Krug's Bus Service Inc	118,767.53		
174238	01/11/2022	Cebula, Robert	0	1/11/22	GIRLS VARSITY BB VS MOSINEE	120.00	10 E 400 310 162000 956	01/11/2022
					Totals for Cebula, Robert	120.00		
174239	01/11/2022	Christianson, Jason	0	1/11/22	GIRLS JV BB VS MOSINEE	50.00	10 E 400 310 162000 956	01/11/2022
					Totals for Christianson, Jason	50.00		
174240	01/11/2022	Haupt, Justin	0	1/11/22	GIRLS VARSITY BB VS MOSINEE	90.00	10 E 400 310 162000 956	01/11/2022
					Totals for Haupt, Justin	90.00		
174241	01/11/2022	Knetter, Paul	0	1/11/22	GIRLS JV BB VS MOSINEE	50.00	10 E 400 310 162000 956	01/11/2022
					Totals for Knetter, Paul	50.00		
174242	01/11/2022	Sarver, Jerry	0	1/11/22	GIRLS JV2 BB VS MOSINEE	50.00	10 E 400 310 162000 956	01/11/2022
					Totals for Sarver, Jerry	50.00		
174243	01/11/2022	Skibba, Mark	0	1/11/22	GIRLS VARSITY BB VS MOSINEE	90.00	10 E 400 310 162000 956	01/11/2022
					Totals for Skibba, Mark	90.00		
174244	01/11/2022	Wenzel, Leon	0	1/11/22	GIRLS JV2 BB VS MOSINEE	50.00	10 E 400 310 162000 956	01/11/2022
					Totals for Wenzel, Leon	50.00		
174245	01/12/2022	Alakef Coffee Roasters	0	316104	RAIDER CAFE: COFFEE	129.00	21 E 400 411 240000 411	01/12/2022
174245	01/12/2022	Alakef Coffee Roasters	0	316865	RAIDER CAFE: COFFEE	172.00	21 E 400 411 240000 411	01/12/2022
174245	01/12/2022	Alakef Coffee Roasters	0	317405	RAIDER CAFE: COFFEE	197.80	21 E 400 411 240000 411	01/12/2022
174245	01/12/2022	Alakef Coffee Roasters	0	317869	RAIDER CAFE: COFFEE	129.00	21 E 400 411 240000 411	01/12/2022
					Totals for Alakef Coffee Roasters	627.80		
174246	01/12/2022	All About Learning Press, Inc.	6002100277	909718	All About Reading Level 2	159.90	99 E 600 470 110000 360	01/12/2022
174246	01/12/2022	All About Learning Press, Inc.	6002100283	909757	All About Reading Level 4	159.90	99 E 600 470 110000 360	01/12/2022
					Totals for All About Learning Press, Inc	319.80		
174247	01/12/2022	American Welding & Gas	4002100164	08213370	open po	191.92	10 E 400 411 136000 000	01/12/2022
					Totals for American Welding & Gas	191.92		
174248	01/12/2022	Amherst High School	0	10/6/21	FFA CONVENTION	150.76	21 E 400 940 240000 444	01/12/2022
					Totals for Amherst High School	150.76		
174249	01/12/2022	Automatic Entrances	8012100116	2008268	Install Operator Assist to MASH RM 114	4,140.00	27 E 800 440 255300 341	01/12/2022
					Totals for Automatic Entrances	4,140.00		
174250	01/12/2022	Broadway Theatre	0	1/7/22	MAMS CHOIR TRIP	1,305.00	21 E 200 411 240000 217	01/12/2022
					Totals for Broadway Theatre	1,305.00		

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174251	01/12/2022	Central Wisconsin Publications	0	185440	RVA: EMP	1,356.00	99 E 600 351 221200 360	01/12/2022
					Totals for Central Wisconsin Publication	1,356.00		
174252	01/12/2022	Complete Control Inc	0	SRVCE044487	ROOM 105 LEAKING BOILER PIPE	272.50	10 E 400 324 254300 000	01/12/2022
					Totals for Complete Control Inc	272.50		
174253	01/12/2022	Counseling Connection	0	12/17-12/24/21	KAITLYN DOJ GRANT	2,490.00	10 E 800 310 213000 698	01/12/2022
174253	01/12/2022	Counseling Connection	0	12/17-12/24/21	KAITLYN STUDENT SERVICES	1,000.00	10 E 800 310 221200 297	01/12/2022
					Totals for Counseling Connection	3,490.00		
174254	01/12/2022	E-Therapy LLC	0	23595	PHYSICAL THERAPY	787.50	27 E 600 360 218100 019	01/12/2022
					Totals for E-Therapy LLC	787.50		
174255	01/12/2022	Farrell Equipment & Supply	4002100207	INV0000000012299	Ann Marie Grant Makita Miter Saw	759.99	21 E 400 440 136000 000	01/12/2022
					Totals for Farrell Equipment & Supply	759.99		
174256	01/12/2022	Flinn Scientific Inc	4002100194	2658692	FLINN Class Materials (Applied Biology/Applied Chemistry/Physical Science)	18.68	10 E 400 411 126000 000	01/12/2022
					Totals for Flinn Scientific Inc	18.68		
174257	01/12/2022	The Graphic Edge	0	1540378	MAMS: PHY ED SETS	87.89	10 E 200 420 143000 000	01/12/2022
174257	01/12/2022	The Graphic Edge	0	1543042	RAIDER STORE: HOODIES	552.83	21 E 400 411 240000 411	01/12/2022
174257	01/12/2022	The Graphic Edge	0	1543060	RAIDER STORE:FLEECE HOODIES	881.50	21 E 400 411 240000 411	01/12/2022
174257	01/12/2022	The Graphic Edge	0	1548445	RAIDER STORE: HOODIES	488.76	21 E 400 411 240000 411	01/12/2022
174257	01/12/2022	The Graphic Edge	0	1548502	RAIDER STORE: TEE SHIRTS	383.94	21 E 400 411 240000 411	01/12/2022
174257	01/12/2022	The Graphic Edge	0	1548507	RAIDER STORE: HATS	437.17	21 E 400 411 240000 411	01/12/2022
174257	01/12/2022	The Graphic Edge	0	1548607	RAIDER STORE: BEANIE HATS	341.58	21 E 400 411 240000 411	01/12/2022
					Totals for The Graphic Edge	3,173.67		
174258	01/12/2022	Hands-On Tasks Inc.	9002100179	7444	vocational tasks	690.53	27 E 800 440 158700 341	01/12/2022
					Totals for Hands-On Tasks Inc.	690.53		
174259	01/12/2022	Heid Music	2002100127	2945311	open po	68.49	10 E 200 324 125500 000	01/12/2022
174259	01/12/2022	Heid Music	4002100123	2950809	open po	22.99	10 E 400 411 125500 000	01/12/2022
174259	01/12/2022	Heid Music	4002100204	2945214	Bass Drum Hard Cases for the Florida Trip	620.96	10 E 400 440 125500 000	01/12/2022
					Totals for Heid Music	712.44		
174260	01/12/2022	Heser Motorsports LLC	0	855575	HMV SUPLLIIES: ALUM TUBING	156.25	10 E 400 411 136000 000	01/12/2022
174260	01/12/2022	Heser Motorsports LLC	0	993440	HMV SUPPLIES: ALUM TUBING	376.25	10 E 400 411 136000 000	01/12/2022
					Totals for Heser Motorsports LLC	532.50		
174261	01/12/2022	Hobart Sales & Service	0	ZB89602	SERVICE ON STEAMER	622.01	50 E 800 310 257000 000	01/12/2022
					Totals for Hobart Sales & Service	622.01		
174262	01/12/2022	JW Pepper & Sons, Inc.	4002100111	363864109	open po	137.97	10 E 400 411 125400 000	01/12/2022
174262	01/12/2022	JW Pepper & Sons, Inc.	4002100111	363866075	open po	128.49	10 E 400 411 125400 000	01/12/2022
					Totals for JW Pepper & Sons, Inc.	266.46		
174263	01/12/2022	Kwik Trip	0	8710973/8724669	FUEL	91.17	10 E 800 348 253000 000	01/12/2022

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				Totals for Kwik Trip	91.17		
174264	01/12/2022	Let's Go Learn Inc.	0 4309	ONLINE STUDENT TESTING	11,600.00	99 E 600 360 110000 360	01/12/2022
				Totals for Let's Go Learn Inc.	11,600.00		
174265	01/12/2022	Logic of English	6002100275 SI-140308	Student Curriculum	161.91	99 E 600 470 110000 360	01/12/2022
				Totals for Logic of English	161.91		
174266	01/12/2022	Melody Gardens	0 1/11/22	SES ROLLERSKATING FIELD TRIP	114.00	21 E 101 940 240000 110	01/12/2022
				Totals for Melody Gardens	114.00		
174267	01/12/2022	Mid-Wisconsin Beverage Inc	0 2811512	MASH: STUDENT COUNCIL	515.40	21 E 400 411 120000 618	01/12/2022
174267	01/12/2022	Mid-Wisconsin Beverage Inc	0 2811513	MASH: STUDENT VENDING	334.10	21 E 400 411 120000 610	01/12/2022
				Totals for Mid-Wisconsin Beverage Inc	849.50		
174268	01/12/2022	Moving Beyond the Page	6002100103 263577	Open PO	853.76	99 E 600 470 110000 360	01/12/2022
				Totals for Moving Beyond the Page	853.76		
174269	01/12/2022	Nasco	1002100155 202319	Clay Purchase Art Room	74.28	10 E 101 411 121000 000	01/12/2022
174269	01/12/2022	Nasco	3002100183 202272	Clay for Elementary Art MAES	121.40	10 E 100 411 121000 000	01/12/2022
				Totals for Nasco	195.68		
174270	01/12/2022	Nassco Inc	1012100107 6098782	2021-2022 Nassco Custodial Supplies	86.67	10 E 101 411 253000 000	01/12/2022
174270	01/12/2022	Nassco Inc	4012100121 6098654	2021-2022 Nassco Custodial Supplies	115.78	10 E 400 411 253000 000	01/12/2022
				Totals for Nassco Inc	202.45		
174271	01/12/2022	Northcentral Technical College	0 RC1-00041827-2-	DUAL CREDIT: ORAL COMMUNICATION CLASS CENGAGE ACCESS	525.00	10 E 400 389 122000 000	01/12/2022
				Totals for Northcentral Technical Colleg	525.00		
174272	01/12/2022	Point of View Multimedia LLC	0 1661	MADA AD	375.00	80 E 800 351 310000 735	01/12/2022
				Totals for Point of View Multimedia LLC	375.00		
174273	01/12/2022	Reinke, Amanda	0 36	AUTISM SUPPORT MEETINGS: 11/19, 12/10, 12/17	240.00	10 E 800 310 221200 297	01/12/2022
				Totals for Reinke, Amanda	240.00		
174274	01/12/2022	Riddell/All American	8002100162 951520048	Football Helmets	3,529.95	10 E 400 420 162000 950	01/12/2022
				Totals for Riddell/All American	3,529.95		
174275	01/12/2022	RMM Solutions	0 118010	JANUARY	349.00	10 E 800 360 295000 000	01/12/2022
				Totals for RMM Solutions	349.00		
174276	01/12/2022	Rollerblade Skate in School	3002100165 228883	Phy. Curriculum equipment	726.00	10 E 100 440 143000 000	01/12/2022
174276	01/12/2022	Rollerblade Skate in School	3002100165 228883	Phy. Curriculum equipment	374.00	10 E 101 440 143000 000	01/12/2022
				Totals for Rollerblade Skate in School	1,100.00		
174277	01/12/2022	Scholastic Book Clubs	0 67898205	EERA BOOKS: A. FETTES	97.06	21 E 800 411 152000 000	01/12/2022
				Totals for Scholastic Book Clubs	97.06		
174278	01/12/2022	School Specialty, LLC	1002100159 208129207637	Consumables	67.44	10 E 101 411 110000 000	01/12/2022
				Totals for School Specialty, LLC	67.44		

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174279	01/12/2022	Soundworks Systems Inc	0 115190	A/V SUPPLIES: TAPE	413.84	10 E 800 481 221500 000	01/12/2022
				Totals for Soundworks Systems Inc	413.84		
174280	01/12/2022	Stetsonville Oil Co Inc	0 270833	MAMS: HMD - HIGH SULFUR: \$40	225.91	10 E 200 411 254300 000	01/12/2022
				CREDIT			
				Totals for Stetsonville Oil Co Inc	225.91		
174281	01/12/2022	Sun Printing	0 125561	REPORT CARDS LETTERHEAD	585.00	99 E 600 411 221200 360	01/12/2022
174281	01/12/2022	Sun Printing	0 125563	#10 WINDOW PREPAID ENVELOPES	91.50	99 E 600 411 221200 360	01/12/2022
				Totals for Sun Printing	676.50		
174282	01/12/2022	Tractor Central	0 2356786	SERVICE ON 2019 JOHN DEERE 1575	1,654.29	10 E 200 411 253000 000	01/12/2022
				Totals for Tractor Central	1,654.29		
174283	01/12/2022	UniFirst	0 098 2230112	SES RUGS	48.10	10 E 101 324 253000 000	01/12/2022
174283	01/12/2022	UniFirst	0 098 2230233	DO RUGS	24.80	10 E 800 324 253000 000	01/12/2022
				Totals for UniFirst	72.90		
174284	01/12/2022	VocoVision	0 20283650	L. BAILEY: 12/26/21	105.00	27 E 600 360 156700 019	01/12/2022
174284	01/12/2022	VocoVision	0 20283651	J. SEVERSON: 12/26/21	44.63	27 E 600 360 156700 019	01/12/2022
				Totals for VocoVision	149.63		
174285	01/12/2022	Medford Area Public School Dis	0 01/14/2022 Payr	01/14/2022 Payroll	578,361.83	10 A 000 000 711100 000	01/12/2022
				Totals for Medford Area Public School Di	578,361.83		
174290	01/12/2022	Amazon Capital Services	0 139W-DFDK-RXPV	MASH OFFICE: ADDRESS LABELS, PENS, MARKERS, BINGO CARDS	114.20	10 E 400 411 240000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	0 141K-K67R-1Q1J	TECH ED: WELDING WIRE	267.30	10 E 400 411 136000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	0 19PP-6T33-KNQJ	CHOIR PICTURE FRAME	29.10	10 E 400 411 125400 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	0 1G1Q-XFP6-147T	SPED: HUNGRY CATERPILLAR BOOK, MOTIVATION BREAKTHROUGH MOVIE, BEAUTIFUL BOY BOOK MAES: OVER THE DOOR COAT HANGER	39.98	10 E 100 411 110000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	0 1G1Q-XFP6-147T	SPED: HUNGRY CATERPILLAR BOOK, MOTIVATION BREAKTHROUGH MOVIE, BEAUTIFUL BOY BOOK MAES: OVER THE DOOR COAT HANGER	372.50	27 E 800 411 158700 341	01/12/2022
174290	01/12/2022	Amazon Capital Services	0 1G1Q-XFP6-147T	SPED: HUNGRY CATERPILLAR BOOK, MOTIVATION BREAKTHROUGH MOVIE, BEAUTIFUL BOY BOOK MAES: OVER THE DOOR COAT HANGER	134.04	10 E 800 411 221200 297	01/12/2022
174290	01/12/2022	Amazon Capital Services	0 1G1Q-XFP6-147T	SPED: HUNGRY CATERPILLAR BOOK, MOTIVATION BREAKTHROUGH MOVIE, BEAUTIFUL BOY BOOK MAES: OVER THE DOOR COAT HANGER	135.24	27 E 800 434 158700 341	01/12/2022
174290	01/12/2022	Amazon Capital Services	0 1HHW-X9PX-Y1HQ	MATH: MOUSE AND HEATER	78.01	10 E 400 411 240000 000	01/12/2022

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174290	01/12/2022	Amazon Capital Services	0 1HR1-RGTV-WNNY	AV: FLASH DRIVE CASES	20.98	10 E 400 411 129300 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	0 1J9C-VKH4-3JK7	ART DEPT: PHONE HOLDER	119.92	10 E 400 411 121000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	0 1KFQ-1KDX-YXYD	CLC: SIGN HOLDERS	49.98	80 E 800 411 240000 740	01/12/2022
174290	01/12/2022	Amazon Capital Services	0 1YTQ-XTP3-TG7D	RAIDER CAFE SUPPLIES	83.42	21 E 400 411 240000 411	01/12/2022
174290	01/12/2022	Amazon Capital Services	1002100147 1YPR-WT1X-RQY9	ELL Books	280.67	10 E 800 470 171000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	1002100152 1G1Q-XFP6-37G9	Banner Stand	61.35	10 E 101 411 110000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	1002100154 1CD6-PCPF-VXX9	Supplies	149.75	21 E 101 411 110000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	1012100112 1HR1-RGTV-TNQY	REPLACE 2 LOST READING BOOKS	15.66	10 E 101 470 110000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	2002100244 1KD7-K17R-VXCK	ION Audio Block Rocker Plus - Portable Bluetooth Speaker 100W W/Battery, Karaoke Microphone, AM FM Radio, Wheels & Telescopic Handle and USB Charging	339.98	10 E 200 440 143000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	2012100114 1YPR-WT1X-WH43	Kitchen Sink Parts	11.82	10 E 800 411 253000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	2012100114 1YPR-WT1X-WH43	Kitchen Sink Parts	233.01	50 E 800 411 257000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	3002100179 1VY6-MDT3-VJ4M	math intervention supplies for MAES and SES	94.95	10 E 100 411 110000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	3002100180 17R4-FFJC-TQQC	Classroom Supplies	57.53	10 E 100 411 110000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	3002100181 1VY6-MDT3-Y7NK	Grade level Science purchase for Xmas. Approved by Pam Leader.	174.73	10 E 100 411 110000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	4012100134 1YTQ-XTP3-WKCV	Gym Basketball Board Safety Strap	636.49	10 E 400 440 254300 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	6002100246 1KD7-K17R-VDC6	OT items	29.89	99 E 600 411 110000 360	01/12/2022
174290	01/12/2022	Amazon Capital Services	6002100249 1HR1-RGTV-WWCK	Pencil Grips	12.46	99 E 600 411 219000 360	01/12/2022
174290	01/12/2022	Amazon Capital Services	6002100257 1HR1-RGTV-QVM7	OT supplies	19.79	99 E 600 411 110000 360	01/12/2022
174290	01/12/2022	Amazon Capital Services	6002100259 1KFQ-1KDX-TX7C	OT items	14.73	99 E 600 411 110000 360	01/12/2022
174290	01/12/2022	Amazon Capital Services	8002100147 133C-QW79-V19N	Perkins Grant Stools	599.96	10 E 800 440 135000 400	01/12/2022
174290	01/12/2022	Amazon Capital Services	8002100163 1CD6-PCPF-YPHC	HOLY ROSARY SUPPLIES	191.76	10 E 510 411 122000 141	01/12/2022
174290	01/12/2022	Amazon Capital Services	8002100167 133C-QW79-X1DD	OFFICE SUPPLIES	25.98	10 E 800 411 260000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	8002100168 16YX-93CC-3YJV	OFFICE SUPPLIES	149.00	10 E 800 411 260000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	8002100173 14X3-VXC6-Y6C7	OFFICE SUPPLIES	343.54	10 E 800 411 260000 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	8002100175 1G1Q-XFP6-336V	mentor books	20.63	10 E 800 490 221200 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	8002100177 1CF7-JG3R-X6W1	Computer monitor and mounts	256.79	10 E 800 481 129300 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	8002100177 1CF7-JG3R-X6W1	Computer monitor and mounts	641.84	10 E 800 481 221500 000	01/12/2022
174290	01/12/2022	Amazon Capital Services	9002100186 1LRR-C4FR-3MRY	OT	189.48	27 E 800 411 218100 341	01/12/2022
174290	01/12/2022	Amazon Capital Services	9002100187 1KD7-K17R-RWFL	The Paraprofessional's Handbook for Effective Support in Inclusive Classrooms	119.39	27 E 800 411 221300 341	01/12/2022
174290	01/12/2022	Amazon Capital Services	9002100188 1YTQ-XTP3-TK3H	Items to support students with special needs in disability	29.19	27 E 800 411 158700 341	01/12/2022

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174290	01/12/2022	Amazon Capital Services	9002100189	1LGJ-97HG-1YGR programming INFUN Plastic Folders with Prongs and Pockets,Heavy Duty Folders with Clear Front Pocket,Letter Size Multicolor Folders,8 Pack	33.58	27 E 800 411 158700 341	01/12/2022
174290	01/12/2022	Amazon Capital Services	9002100190	17CD-K1FT-V4XW SPED SUPPLIES	29.23	27 E 800 411 158700 341	01/12/2022
				Totals for Amazon Capital Services	6,207.85		
174291	01/13/2022	Fullerton, Jason	0 1/13/22	VARSITY WRESTLING VS MOSINEE	135.00	10 E 400 310 162000 959	01/13/2022
				Totals for Fullerton, Jason	135.00		
174292	01/13/2022	Kloes, Nicole	0 1/13/22	GIRLS VARSITY HOCKEY VS RHINELANDER	120.00	10 E 400 310 162000 960	01/13/2022
				Totals for Kloes, Nicole	120.00		
174293	01/13/2022	Spear, Scott	0 1/13/22	GIRLS VARSITY HOCKEY VS RHINELANDER	120.00	10 E 400 310 162000 960	01/13/2022
				Totals for Spear, Scott	120.00		
174294	01/13/2022	Wendorf, William	0 1/13/22	GIRLS VARSITY HOCKEY VS RHINELANDER	90.00	10 E 400 310 162000 960	01/13/2022
				Totals for Wendorf, William	90.00		
174295	01/13/2022	Ertl, Chloe	0 SCHOLARSHIPS 20	BRIAN KULAS MEMORIAL SCHOLARSHIP	500.00	21 E 400 370 450000 000	01/13/2022
174295	01/13/2022	Ertl, Chloe	0 SCHOLARSHIPS 20	BRIAN KULAS MEMORIAL SCHOLARSHIP	500.00	21 E 400 370 450000 477	01/13/2022
174295	01/13/2022	Ertl, Chloe	0 SCHOLARSHIPS 20	BRIAN KULAS MEMORIAL SCHOLARSHIP	500.00-	21 E 400 370 450000 000	01/13/2022
				Totals for Ertl, Chloe	500.00		
174296	01/13/2022	Hahn, Ethan	0 SCHOLARSHIPS 20	CHARLES E JACKSON MEMORIAL-YEAR 3	1,000.00	21 E 400 370 450000 000	01/13/2022
174296	01/13/2022	Hahn, Ethan	0 SCHOLARSHIPS 20	CHARLES E JACKSON MEMORIAL-YEAR 3	1,000.00	21 E 400 370 450000 477	01/13/2022
174296	01/13/2022	Hahn, Ethan	0 SCHOLARSHIPS 20	CHARLES E JACKSON MEMORIAL-YEAR 3	1,000.00-	21 E 400 370 450000 000	01/13/2022
				Totals for Hahn, Ethan	1,000.00		
174297	01/13/2022	Miller, Abe	0 SCHOLARSHIPS 20	WHITTLESEY LIONS SCHOLARSHIP - \$300 MIKE KRULTZ MEMORIAL SCHOLARSHIP - \$500 ZACH SMOLA HUMBLE & KIND SCHOLARSHIP - \$500 MEF - GRIT AWARD SCHOLARSHIP - \$1,000	2,300.00	21 E 400 370 450000 000	01/13/2022
174297	01/13/2022	Miller, Abe	0 SCHOLARSHIPS 20	WHITTLESEY LIONS SCHOLARSHIP - \$300 MIKE KRULTZ MEMORIAL SCHOLARSHIP - \$500 ZACH SMOLA HUMBLE & KIND SCHOLARSHIP - \$500 MEF - GRIT AWARD SCHOLARSHIP - \$1,000	2,300.00	21 E 400 370 450000 477	01/13/2022
174297	01/13/2022	Miller, Abe	0 SCHOLARSHIPS 20	WHITTLESEY LIONS SCHOLARSHIP -	2,300.00-	21 E 400 370 450000 000	01/13/2022

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			NUMBER			NUMBER	
				\$300 MIKE KRULTZ MEMORIAL			
				SCHOLARSHIP - \$500 ZACH SMOLA			
				HUMBLE & KIND SCHOLARSHIP - \$500			
				MEF - GRIT AWARD SCHOLARSHIP -			
				\$1,000			
				Totals for Miller, Abe	2,300.00		
174298	01/13/2022	Steinman, Olivia	0 SCHOLARSHIPS 20	DARLENE ZULEGER MEMORIAL	1,500.00	21 E 400 370 450000 000	01/13/2022
				SCHOLARSHIP - \$500 CHARLES E			
				JACKSON MEMORIAL SCHOOL - YR. 1 -			
				\$1,000			
174298	01/13/2022	Steinman, Olivia	0 SCHOLARSHIPS 20	DARLENE ZULEGER MEMORIAL	1,500.00	21 E 400 370 450000 477	01/13/2022
				SCHOLARSHIP - \$500 CHARLES E			
				JACKSON MEMORIAL SCHOOL - YR. 1 -			
				\$1,000			
174298	01/13/2022	Steinman, Olivia	0 SCHOLARSHIPS 20	DARLENE ZULEGER MEMORIAL	1,500.00-	21 E 400 370 450000 000	01/13/2022
				SCHOLARSHIP - \$500 CHARLES E			
				JACKSON MEMORIAL SCHOOL - YR. 1 -			
				\$1,000			
				Totals for Steinman, Olivia	1,500.00		
174299	01/13/2022	Thusty, Jackson	0 SCHOLARSHIPS 20	ZACH SMOLA HUMBLE & KIND	500.00	21 E 400 370 450000 000	01/13/2022
				SCHOLARSHIP			
174299	01/13/2022	Thusty, Jackson	0 SCHOLARSHIPS 20	ZACH SMOLA HUMBLE & KIND	500.00	21 E 400 370 450000 477	01/13/2022
				SCHOLARSHIP			
174299	01/13/2022	Thusty, Jackson	0 SCHOLARSHIPS 20	ZACH SMOLA HUMBLE & KIND	500.00-	21 E 400 370 450000 000	01/13/2022
				SCHOLARSHIP			
				Totals for Thusty, Jackson	500.00		
174300	01/13/2022	Wesle, Allie	0 SCHOLARSHIPS 20	DAS LOOP FOUNDATION SCHOLARSHIP -	1,500.00	21 E 400 370 450000 000	01/13/2022
				\$500 MEF - GRIT AWARD SCHOLARSHIP			
				- \$1,000			
174300	01/13/2022	Wesle, Allie	0 SCHOLARSHIPS 20	DAS LOOP FOUNDATION SCHOLARSHIP -	1,500.00	21 E 400 370 450000 477	01/13/2022
				\$500 MEF - GRIT AWARD SCHOLARSHIP			
				- \$1,000			
174300	01/13/2022	Wesle, Allie	0 SCHOLARSHIPS 20	DAS LOOP FOUNDATION SCHOLARSHIP -	1,500.00-	21 E 400 370 450000 000	01/13/2022
				\$500 MEF - GRIT AWARD SCHOLARSHIP			
				- \$1,000			
				Totals for Wesle, Allie	1,500.00		
174301	01/14/2022	WI SCTF	0 20220114ADDGA	T Lybert 5032775 \$211.00; B Wert	484.00	10 L 000 000 811680 000	01/14/2022
				6063683 \$73.00; J Cliver 778717			
				\$200.00			

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				Totals for WI SCTF	484.00		
174302	01/13/2022	Kozial, Melanie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Kozial, Melanie	90.00		
174303	01/13/2022	Krasovich, Christina	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Krasovich, Christina	90.00		
174304	01/13/2022	Krause, Laura	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Krause, Laura	90.00		
174305	01/13/2022	Kress, Tara	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Kress, Tara	90.00		
174306	01/13/2022	Krueger, Kristina	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Krueger, Kristina	90.00		
174307	01/13/2022	Kuck, Julie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Kuck, Julie	90.00		
174308	01/13/2022	Kuckkan, Rebecca	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Kuckkan, Rebecca	90.00		
174309	01/13/2022	Kuhiwczak, Marzena	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Kuhiwczak, Marzena	90.00		
174310	01/13/2022	Kuhlman, Erin	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Kuhlman, Erin	90.00		
174311	01/13/2022	Kuhtz, Candice	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Kuhtz, Candice	90.00		
174312	01/13/2022	Kummer, Stephanie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Kummer, Stephanie	90.00		
174313	01/13/2022	Kurkiewicz, Robert	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Kurkiewicz, Robert	90.00		
174314	01/13/2022	Kurzynski, Kim	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Kurzynski, Kim	90.00		
174315	01/13/2022	Kusik, Melissa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Kusik, Melissa	90.00		
174316	01/13/2022	Kysely, Christine	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Kysely, Christine	90.00		
174317	01/13/2022	Laabs, Shamla	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Laabs, Shamla	90.00		
174318	01/13/2022	LaBelle, Kimberly	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for LaBelle, Kimberly	90.00		
174319	01/13/2022	Ladika, Melissa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Ladika, Melissa	90.00		
174320	01/13/2022	LaFaive, Erin	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for LaFaive, Erin	90.00		

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174321	01/13/2022	Laing, Misty	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Laing, Misty	90.00		
174322	01/13/2022	LaJoice, Jill	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for LaJoice, Jill	90.00		
174323	01/13/2022	Lamb, Nicole	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lamb, Nicole	90.00		
174324	01/13/2022	Lampkins, Kendal	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lampkins, Kendal	90.00		
174325	01/13/2022	Lange, Jasmine	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lange, Jasmine	90.00		
174326	01/13/2022	Lange, Sarah	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lange, Sarah	90.00		
174327	01/13/2022	Langin, Christy	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Langin, Christy	90.00		
174328	01/13/2022	Lapham, Katrina	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lapham, Katrina	90.00		
174329	01/13/2022	Larson, Elizabeth	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Larson, Elizabeth	90.00		
174330	01/13/2022	Larson, Lisa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Larson, Lisa	90.00		
174331	01/13/2022	Larson, Martha	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Larson, Martha	90.00		
174332	01/13/2022	Larson, Shanna	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Larson, Shanna	90.00		
174333	01/13/2022	Lavin-Davis, Michelle	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lavin-Davis, Michelle	90.00		
174334	01/13/2022	Lawrence, Raymond	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lawrence, Raymond	90.00		
174335	01/13/2022	Le Voy, Leigh	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Le Voy, Leigh	90.00		
174336	01/13/2022	Leffel, Stacy	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Leffel, Stacy	90.00		
174337	01/13/2022	Leiby, Tara	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Leiby, Tara	90.00		
174338	01/13/2022	Leischer, Tabitha	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Leischer, Tabitha	90.00		
174339	01/13/2022	Lenz, Patricia	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lenz, Patricia	90.00		
174340	01/13/2022	Leonhardt, Jennifer	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022

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			NUMBER			NUMBER	
				Totals for Leonhardt, Jennifer	90.00		
174341	01/13/2022	Lester, Darla	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lester, Darla	90.00		
174342	01/13/2022	Lester, Sarah	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lester, Sarah	90.00		
174343	01/13/2022	Lester, Shanda	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lester, Shanda	90.00		
174344	01/13/2022	Lewis, Mary	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lewis, Mary	90.00		
174345	01/13/2022	Lewis, Michaela	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lewis, Michaela	90.00		
174346	01/13/2022	Lieske, Patricia	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lieske, Patricia	90.00		
174347	01/13/2022	Ligman, Dianne	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Ligman, Dianne	90.00		
174348	01/13/2022	Linaker, Kathleen PHD	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Linaker, Kathleen PHD	90.00		
174349	01/13/2022	Lisko, Dawn	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lisko, Dawn	90.00		
174350	01/13/2022	Loos, Kari	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Loos, Kari	90.00		
174351	01/13/2022	Loppnow, Jessica	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Loppnow, Jessica	90.00		
174352	01/13/2022	Lowe, Deanna	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Lowe, Deanna	90.00		
174353	01/13/2022	Luchterhand, Erin	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Luchterhand, Erin	90.00		
174354	01/13/2022	Mabie, Rebecca	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Mabie, Rebecca	90.00		
174355	01/13/2022	Machacek, Marcus	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Machacek, Marcus	90.00		
174356	01/13/2022	Maday, Paula	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Maday, Paula	90.00		
174357	01/13/2022	Maki, Patty	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Maki, Patty	90.00		
174358	01/13/2022	Malich, Ann	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Malich, Ann	90.00		
174359	01/13/2022	Malone, Crystal	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Malone, Crystal	90.00		

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174360	01/13/2022	Manke, Ginny	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Manke, Ginny	90.00		
174361	01/13/2022	Manning, Mary	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Manning, Mary	90.00		
174362	01/13/2022	Markowicz, Cassandra	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Markowicz, Cassandra	90.00		
174363	01/13/2022	Marquardt, Kerrie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Marquardt, Kerrie	90.00		
174364	01/13/2022	Martens, Deanna	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Martens, Deanna	90.00		
174365	01/13/2022	Marten, Kimberly	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Marten, Kimberly	90.00		
174366	01/13/2022	Martin, Erin	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Martin, Erin	90.00		
174367	01/13/2022	Martinez, Kimberly	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Martinez, Kimberly	90.00		
174368	01/13/2022	Marti, Melissa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Marti, Melissa	90.00		
174369	01/13/2022	Masarik, Sarah	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Masarik, Sarah	90.00		
174370	01/13/2022	Mattice, Amanda	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Mattice, Amanda	90.00		
174371	01/13/2022	Maus, Erin	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Maus, Erin	90.00		
174372	01/13/2022	Maus, Heather	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Maus, Heather	90.00		
174373	01/13/2022	McAllister, Virginia	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for McAllister, Virginia	90.00		
174374	01/13/2022	McConkey, Theresa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for McConkey, Theresa	90.00		
174375	01/13/2022	McCrea, Kristin	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for McCrea, Kristin	90.00		
174376	01/13/2022	McDonough, Rachel	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for McDonough, Rachel	90.00		
174377	01/13/2022	McGrew, Rebecca	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for McGrew, Rebecca	90.00		
174378	01/13/2022	McKinney, Meredith	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for McKinney, Meredith	90.00		
174379	01/13/2022	Mead, Dan	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022

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				Totals for Mead, Dan	90.00		
174380	01/13/2022	Meddaugh, Adam	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Meddaugh, Adam	90.00		
174381	01/13/2022	Meicher, Lauren	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Meicher, Lauren	90.00		
174382	01/13/2022	Meindl, Emil	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Meindl, Emil	90.00		
174383	01/13/2022	Meverden, Jill	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Meverden, Jill	90.00		
174384	01/13/2022	Meyer, Brittany	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Meyer, Brittany	90.00		
174385	01/13/2022	Meyer-O'Day, Erin	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Meyer-O'Day, Erin	90.00		
174386	01/13/2022	Meyer, Tressa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Meyer, Tressa	90.00		
174387	01/13/2022	Mick-Seliskar, Caroline	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Mick-Seliskar, Caroline	90.00		
174388	01/13/2022	Midthun, Lori	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Midthun, Lori	90.00		
174389	01/13/2022	Miller Wisnefske, Erin	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Miller Wisnefske, Erin	90.00		
174390	01/13/2022	Miller, Jade	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Miller, Jade	90.00		
174391	01/13/2022	Miller, Josie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Miller, Josie	90.00		
174392	01/13/2022	Miller, Katherine	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Miller, Katherine	90.00		
174393	01/13/2022	Miller, Melanie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Miller, Melanie	90.00		
174394	01/13/2022	Miller, Tonya	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Miller, Tonya	90.00		
174395	01/13/2022	Moeller, Lauren	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Moeller, Lauren	90.00		
174396	01/13/2022	Moldenhauer, Tracie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Moldenhauer, Tracie	90.00		
174397	01/13/2022	Montavon, Joanna	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Montavon, Joanna	90.00		
174398	01/13/2022	Moon, Andrea	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Moon, Andrea	90.00		

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174399	01/13/2022	Moore, Charlotte	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Moore, Charlotte	90.00		
174400	01/13/2022	Moore, Crystal	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Moore, Crystal	90.00		
174401	01/13/2022	Moore, Marianne	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Moore, Marianne	90.00		
174402	01/13/2022	Morenz, Allison	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Morenz, Allison	90.00		
174403	01/13/2022	Morrison, Amanda	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Morrison, Amanda	90.00		
174404	01/13/2022	Morrison, Brianna	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Morrison, Brianna	90.00		
174405	01/13/2022	Morris, Devan	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Morris, Devan	90.00		
174406	01/13/2022	Morrison, Kassi	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Morrison, Kassi	90.00		
174407	01/13/2022	Mottl, Jennifer	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Mottl, Jennifer	90.00		
174408	01/13/2022	Moua, Mai	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Moua, Mai	90.00		
174409	01/13/2022	Mousseau, Wendy	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Mousseau, Wendy	90.00		
174410	01/13/2022	Mravinc, Nathan	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Mravinc, Nathan	90.00		
174411	01/13/2022	Mugnaini, Jessica	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Mugnaini, Jessica	90.00		
174412	01/13/2022	Mulder, Josh	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Mulder, Josh	90.00		
174413	01/13/2022	Mullins, DeAnna	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Mullins, DeAnna	90.00		
174414	01/13/2022	Murdock, Tiffney	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Murdock, Tiffney	90.00		
174415	01/13/2022	Murphy, Dana	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Murphy, Dana	90.00		
174416	01/13/2022	Nabozny, Maranda	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Nabozny, Maranda	90.00		
174417	01/13/2022	Naczek, Rebecca	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Naczek, Rebecca	90.00		
174418	01/13/2022	Nataraj, Rupa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022

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				Totals for Nataraj, Rupa	90.00		
174419	01/13/2022	Nelson, Janet	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Nelson, Janet	90.00		
174420	01/13/2022	Nelson, Lisa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Nelson, Lisa	90.00		
174421	01/13/2022	Neudorff, Lindey	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/13/2022
				Totals for Neudorff, Lindey	90.00		
174422	01/14/2022	Biever, Brandan	0 1/15/22	GIRLS VARSITY HOCKEY VS BEAVER DAM, HOUGHTON-HANCOCK	270.00	10 E 400 310 162000 960	01/14/2022
				Totals for Biever, Brandan	270.00		
174423	01/14/2022	Biever, Michael JR	0 1/15/22	GIRLS VARSITY HOCKEY VS BEAVER DAM, HOUGHTON-HANCOCK	300.00	10 E 400 310 162000 960	01/14/2022
				Totals for Biever, Michael JR	300.00		
174424	01/14/2022	Christianson, Jason	0 1/14/22	GIRLS JV BB VS DC EVEREST	50.00	10 E 400 310 162000 956	01/14/2022
				Totals for Christianson, Jason	50.00		
174425	01/14/2022	Henrichs, Pat	0 1/14/22	GIRLS JV BB VS DC EVEREST	50.00	10 E 400 310 162000 956	01/14/2022
				Totals for Henrichs, Pat	50.00		
174426	01/14/2022	Horn, Mark	0 1/14/22	GIRLS VARSITY BB VS DC EVEREST	120.00	10 E 400 310 162000 956	01/14/2022
				Totals for Horn, Mark	120.00		
174427	01/14/2022	Revak, Larry	0 1/14/22	GIRLS VARSITY BB VS DC EVEREST	90.00	10 E 400 310 162000 956	01/14/2022
				Totals for Revak, Larry	90.00		
174428	01/14/2022	Sima, Adam	0 1/15/22	GIRLS VARSITY HOCKEY VS BEAVER DAM, HOUGHTON-HANCOCK	300.00	10 E 400 310 162000 960	01/14/2022
				Totals for Sima, Adam	300.00		
174429	01/14/2022	Wenzel, Leon	0 1/14/22	GIRLS JV2 BB VS DC EVEREST	50.00	10 E 400 310 162000 956	01/14/2022
				Totals for Wenzel, Leon	50.00		
174430	01/14/2022	Wirth, Scott	0 1/14/22	GIRLS VARSITY BB VS DC EVEREST	90.00	10 E 400 310 162000 956	01/14/2022
				Totals for Wirth, Scott	90.00		
174431	01/14/2022	Neumann, Lyndsey	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Neumann, Lyndsey	90.00		
174432	01/14/2022	Nevil, Nicole	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Nevil, Nicole	90.00		
174433	01/14/2022	Newago, Keith	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Newago, Keith	90.00		
174434	01/14/2022	Newsome, Bethany	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Newsome, Bethany	90.00		
174435	01/14/2022	Niccolai, Jacqueline	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Niccolai, Jacqueline	90.00		
174436	01/14/2022	Nichols, David	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022

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				Totals for Nichols, David	90.00		
174437	01/14/2022	Nickels, Penny	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Nickels, Penny	90.00		
174438	01/14/2022	Nielson, Alyssa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Nielson, Alyssa	90.00		
174439	01/14/2022	Nikkila, Rachel	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Nikkila, Rachel	90.00		
174440	01/14/2022	Nikolay, Ben	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Nikolay, Ben	90.00		
174441	01/14/2022	Nikolaus, Charlone	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Nikolaus, Charlone	90.00		
174442	01/14/2022	Nolan, Lorraine	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Nolan, Lorraine	90.00		
174443	01/14/2022	Norton, Phillip	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Norton, Phillip	90.00		
174444	01/14/2022	Nowack, Kellie	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Nowack, Kellie	90.00		
174445	01/14/2022	Nowak, Jessica	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Nowak, Jessica	90.00		
174446	01/14/2022	O'Donohue, Hannah	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for O'Donohue, Hannah	90.00		
174447	01/14/2022	Oestreich, Elizabeth	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Oestreich, Elizabeth	90.00		
174448	01/14/2022	Ohm, Kaylee	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Ohm, Kaylee	90.00		
174449	01/14/2022	Oines, Kristin	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Oines, Kristin	90.00		
174450	01/14/2022	Okeefe, Amber	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Okeefe, Amber	90.00		
174451	01/14/2022	OKeefe, Brittany	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for OKeefe, Brittany	90.00		
174452	01/14/2022	Okorie, Asha	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Okorie, Asha	90.00		
174453	01/14/2022	Olson, Jennifer	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Olson, Jennifer	90.00		
174454	01/14/2022	Olson, Ruth Ann	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Olson, Ruth Ann	90.00		
174455	01/14/2022	Opgenorth, Michelle	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Opgenorth, Michelle	90.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
174456	01/14/2022	Opitz, Jennifer	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Opitz, Jennifer	90.00		
174457	01/14/2022	Orysen, Kelly	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Orysen, Kelly	90.00		
174458	01/14/2022	Osborn, Katharine	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Osborn, Katharine	90.00		
174459	01/14/2022	Osterberger, Amber	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Osterberger, Amber	90.00		
174460	01/14/2022	Osthoff, Sara	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Osthoff, Sara	90.00		
174461	01/14/2022	Oswald, Kerry	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Oswald, Kerry	90.00		
174462	01/14/2022	Otradovec, Lindsey	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Otradovec, Lindsey	90.00		
174463	01/14/2022	Otradovec, Samantha	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Otradovec, Samantha	90.00		
174464	01/14/2022	Palmer, Carli	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Palmer, Carli	90.00		
174465	01/14/2022	Panasenya, Olga	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Panasenya, Olga	90.00		
174466	01/14/2022	Parker, Debra	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Parker, Debra	90.00		
174467	01/14/2022	Parrish, Rane	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Parrish, Rane	90.00		
174468	01/14/2022	Paulson, Ginny	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Paulson, Ginny	90.00		
174469	01/14/2022	Paulson, Jesse	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Paulson, Jesse	90.00		
174470	01/14/2022	Pecard, Samuel	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/14/2022
				Totals for Pecard, Samuel	90.00		
174471	01/14/2022	Cummins, Dan	0 1/13/22	GIRLS VARSITY HOCKEY VS RHINELANDER	120.00	10 E 400 310 162000 960	01/14/2022
				Totals for Cummins, Dan	120.00		
174472	01/14/2022	Dassow, Cole	0 1/14/22	GIRLS JV2 BB VS DC EVEREST	50.00	10 E 400 310 162000 956	01/14/2022
				Totals for Dassow, Cole	50.00		
174473	01/14/2022	Pilgrim, Ryan	0 1/14/22	GIRLS JV2 BB VS DC EVEREST	50.00	10 E 400 310 162000 956	01/14/2022
174473	01/14/2022	Pilgrim, Ryan	0 1/14/22	GIRLS JV BB VS DC EVEREST	50.00	10 E 400 310 162000 956	01/14/2022
				Totals for Pilgrim, Ryan	100.00		
174474	01/17/2022	Advance Auto Parts	0 1149730	AG SUPPLIES: PART CLEANER	25.75	10 E 400 411 131000 000	01/17/2022

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			NUMBER			NUMBER	
174474	01/17/2022	Advance Auto Parts	0 1150381	AG SUPPLIES: OIL/GASKET MATERIAL	22.07	10 E 400 411 131000 000	01/17/2022
174474	01/17/2022	Advance Auto Parts	0 1151021	AG SUPPLIES: BATTERY CABLES	47.25	10 E 400 411 131000 000	01/17/2022
174474	01/17/2022	Advance Auto Parts	0 1151725	AUTO SHOP SUPPLIES:	52.25	10 E 400 411 136000 000	01/17/2022
				ABSORBNT/GLOVES/PRIME GUARD			
				Totals for Advance Auto Parts	147.32		
174475	01/17/2022	Ampro Data Services	0 C85970	WIRELESS MODULES FOR PHONES	2,918.97	10 E 800 481 295000 163	01/17/2022
				Totals for Ampro Data Services	2,918.97		
174476	01/17/2022	Arcadia High School	0 1/22/22	WRESTLING VARSTIY INVITE FEE	200.00	10 E 400 940 162000 959	01/17/2022
				Totals for Arcadia High School	200.00		
174477	01/17/2022	Black River Custom Concrete LL	0 000144	MAMS: SPRINKLER BOX, MASH: DUGOUT	1,600.00	10 E 101 324 254200 000	01/17/2022
				SLAB, SES: SIDE DOOR SLAB & NEW			
				BENCHES			
174477	01/17/2022	Black River Custom Concrete LL	0 000144	MAMS: SPRINKLER BOX, MASH: DUGOUT	400.00	10 E 200 324 254200 000	01/17/2022
				SLAB, SES: SIDE DOOR SLAB & NEW			
				BENCHES			
174477	01/17/2022	Black River Custom Concrete LL	0 000144	MAMS: SPRINKLER BOX, MASH: DUGOUT	650.00	10 E 400 324 254200 000	01/17/2022
				SLAB, SES: SIDE DOOR SLAB & NEW			
				BENCHES			
				Totals for Black River Custom Concrete L	2,650.00		
174478	01/17/2022	Central Wisconsin Auto Parts	0 372714	AUTO SHOP SUPPLIES: CLEANING WIPES	31.67	10 E 400 411 136000 000	01/17/2022
				AND HAND SOAP			
				Totals for Central Wisconsin Auto Parts	31.67		
174479	01/17/2022	Fourmens Farm Home	0 005506	BARN SUPPLIES: DE-ICER	54.99	10 E 400 411 131000 000	01/17/2022
174479	01/17/2022	Fourmens Farm Home	8012100113 5549/3	2021-2022 Annual Water Softener	337.05	10 E 100 411 253000 000	01/17/2022
				Salt			
				Totals for Fourmens Farm Home	392.04		
174480	01/17/2022	Melody Gardens	0 1/13/22	MAES: ROLLER BLADING FIELD TRIP	258.00	10 E 100 360 110000 000	01/17/2022
				Totals for Melody Gardens	258.00		
174481	01/17/2022	Quik Print	0 69707	BOWLING BONANZA BANNER	91.88	27 E 800 411 158700 341	01/17/2022
				Totals for Quik Print	91.88		
174482	01/17/2022	Science Olympiad	2002100241 BSI9974199	Science olympiad team and also	79.36	10 E 800 411 172000 000	01/17/2022
				Coach Handbook			
174482	01/17/2022	Science Olympiad	2002100241 BSI9974199	Science olympiad team and also	119.64	10 E 800 940 172000 000	01/17/2022
				Coach Handbook			
				Totals for Science Olympiad	199.00		
174483	01/17/2022	Sterling Water, Inc.	0 342X09762306	MOSINEE RVA WATER	73.50	99 E 600 411 221000 360	01/17/2022
174483	01/17/2022	Sterling Water, Inc.	0 342X09771109	RVA WATER	10.00	99 E 600 411 221000 360	01/17/2022
174483	01/17/2022	Sterling Water, Inc.	4002100119 342X09760607	open po	33.00	10 E 400 411 214000 000	01/17/2022
				Totals for Sterling Water, Inc.	116.50		

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			NUMBER			NUMBER	
174484	01/17/2022	Strang, Patteson, Renning, Lew	0 800272	PROFESSIONAL SERVICES	291.50	10 E 800 310 231500 163	01/17/2022
174484	01/17/2022	Strang, Patteson, Renning, Lew	0 800273	PROFESSIONAL SERVICES	145.00	99 E 600 310 231500 360	01/17/2022
174484	01/17/2022	Strang, Patteson, Renning, Lew	0 800273	PROFESSIONAL SERVICES	725.00	10 E 800 310 231500 163	01/17/2022
				Totals for Strang, Patteson, Renning, Le	1,161.50		
174485	01/17/2022	Valders High School	0 1/22/22	GYMNASTICS VARSITY INVITE	175.00	10 E 400 940 162000 962	01/17/2022
				Totals for Valders High School	175.00		
174486	01/18/2022	Christianson, Jason	0 1/18/22	BOYS JV BB VS MENOMONIE	50.00	10 E 400 310 162000 957	01/18/2022
				Totals for Christianson, Jason	50.00		
174487	01/18/2022	Gardner, Jason	0 1/18/22	BOYS JV2 BB VS MENOMONIE	50.00	10 E 400 310 162000 957	01/18/2022
				Totals for Gardner, Jason	50.00		
174488	01/18/2022	Gering, John	0 1/18/22	BOYS VARSITY HOCKEY VS RHINELANDER	120.00	10 E 400 310 162000 961	01/18/2022
				Totals for Gering, John	120.00		
174489	01/18/2022	Heuer, Kurt	0 12/20/21	BOYS VARSITY BB VS MENOMONIE	90.00	10 E 400 310 162000 957	01/18/2022
				Totals for Heuer, Kurt	90.00		
174490	01/18/2022	Horn, Mark	0 1/18/22	BOYS VARSITY BB VS MENOMONIE	90.00	10 E 400 310 162000 957	01/18/2022
				Totals for Horn, Mark	90.00		
174491	01/18/2022	Kelley, Bryce	0 1/18/22	BOYS JV BB VS MENOMONIE	50.00	10 E 400 310 162000 957	01/18/2022
				Totals for Kelley, Bryce	50.00		
174492	01/18/2022	Skibba, Mark	0 1/18/22	BOYS VARSITY BB VS MENOMONIE	120.00	10 E 400 310 162000 957	01/18/2022
				Totals for Skibba, Mark	120.00		
174493	01/18/2022	Wendorf, William	0 1/18/22	BOYS VARSITY HOCKEY VS RHINELANDER	90.00	10 E 400 310 162000 961	01/18/2022
				Totals for Wendorf, William	90.00		
174494	01/18/2022	Wenzel, Leon	0 1/18/22	BOYS JV2 BB VS MENOMONIE	50.00	10 E 400 310 162000 957	01/18/2022
				Totals for Wenzel, Leon	50.00		
174495	01/24/2022	All About Learning Press, Inc. 6002100285 909772		All About Spelling Level 2	77.75	99 E 600 470 110000 360	01/24/2022
				Totals for All About Learning Press, Inc	77.75		
174496	01/24/2022	Aspirus Clinics Inc	0 98007	EAS SERVICES FOR DECEMBER 2021	800.13	10 E 800 244 259000 000	01/24/2022
174496	01/24/2022	Aspirus Clinics Inc	0 98007	EAS SERVICES FOR DECEMBER 2021	200.03	27 E 800 244 259000 011	01/24/2022
				Totals for Aspirus Clinics Inc	1,000.16		
174497	01/24/2022	Background Investigation Burea	0 MED008010122-1	BACKGROUND CHECKS: 19 COMPLETED	227.05	10 E 800 310 260000 000	01/24/2022
				Totals for Background Investigation Bure	227.05		
174498	01/24/2022	Bender Investments, Inc.	0 FEBRUARY 2022	LEASE RENT: RVA MOSINEE LOCATION	3,121.20	99 E 600 328 255400 360	01/24/2022
174498	01/24/2022	Bender Investments, Inc.	0 FEBRUARY 2022	LEASE RENT: RVA MOSINEE LOCATION	750.00	99 E 600 328 255400 360	01/24/2022
				SUITE 130			
				Totals for Bender Investments, Inc.	3,871.20		
174499	01/24/2022	Cenex Fleet Fueling	0 227194CL	FUEL	649.83	10 E 800 348 253000 000	01/24/2022
				Totals for Cenex Fleet Fueling	649.83		
174500	01/24/2022	Commercial Recycling Corp	0 71677	MONTHLY SERVICES/RENTAL OF 4	35.00	10 E 400 324 253000 000	01/24/2022
				TRAILERS			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
174500	01/24/2022	Commercial Recycling Corp	0 71677	MONTHLY SERVICES/RENTAL OF 4 TRAILERS	35.00	10 E 100 324 253000 000	01/24/2022
174500	01/24/2022	Commercial Recycling Corp	0 71677	MONTHLY SERVICES/RENTAL OF 4 TRAILERS	35.00	10 E 101 324 253000 000	01/24/2022
174500	01/24/2022	Commercial Recycling Corp	0 71677	MONTHLY SERVICES/RENTAL OF 4 TRAILERS	35.00	10 E 200 324 253000 000	01/24/2022
				Totals for Commercial Recycling Corp	140.00		
174501	01/24/2022	E-Therapy LLC	0 23843	PHYSICAL THERAPY	56.25	27 E 600 360 218100 019	01/24/2022
				Totals for E-Therapy LLC	56.25		
174502	01/24/2022	Evan-Moor	6002100286 INV335258	Evan Moor Daily Math Practice and Everyday Literacy	42.47	99 E 600 470 110000 360	01/24/2022
174502	01/24/2022	Evan-Moor	6002100288 INV335259	Daily Language Review - Grade 4	37.97	99 E 600 411 110000 360	01/24/2022
				Totals for Evan-Moor	80.44		
174503	01/24/2022	Flinn Scientific Inc	4002100210 2664228	Physics / AP Chemistry (Paff)	312.54	10 E 400 411 126000 000	01/24/2022
				Totals for Flinn Scientific Inc	312.54		
174504	01/24/2022	Heid Music	2002100127 2960748	open po	11.04	10 E 200 324 125500 000	01/24/2022
174504	01/24/2022	Heid Music	4002100123 2960292	open po	101.83	10 E 400 411 125500 000	01/24/2022
				Totals for Heid Music	112.87		
174505	01/24/2022	JW Pepper & Sons, Inc.	2002100115 363898006	music literature	71.98	10 E 200 411 125500 000	01/24/2022
				Totals for JW Pepper & Sons, Inc.	71.98		
174506	01/24/2022	Lincoln Learning Solutions	0 60009901	RVA CURRICULUM	860.00	99 E 600 470 110000 360	01/24/2022
				Totals for Lincoln Learning Solutions	860.00		
174507	01/24/2022	Logic of English	6002100280 SI-140606	Student curriculum	28.33	99 E 600 470 110000 360	01/24/2022
174507	01/24/2022	Logic of English	6002100282 SI-140580	Logic of English Essentials Online Student Courses	99.98	99 E 600 470 110000 360	01/24/2022
174507	01/24/2022	Logic of English	6002100287 SI-141055	Student curriculum materials	49.99	99 E 600 470 110000 360	01/24/2022
174507	01/24/2022	Logic of English	6002100287 SI-141164	Student curriculum materials	292.80	99 E 600 470 110000 360	01/24/2022
174507	01/24/2022	Logic of English	6002100289 SI-141059	ELA curriculum	74.99	99 E 600 470 110000 360	01/24/2022
174507	01/24/2022	Logic of English	6002100289 SI-141170	ELA curriculum	135.06	99 E 600 470 110000 360	01/24/2022
				Totals for Logic of English	681.15		
174508	01/24/2022	Medford Veterinary Clinic	0 398698	BOVINE: VALBAZEN, MASTER GUARD HB, INFORCE	21.95	21 E 400 411 240000 403	01/24/2022
				Totals for Medford Veterinary Clinic	21.95		
174509	01/24/2022	Mid-Wisconsin Beverage Inc	0 2816108	MASH: STUDENT COUNCIL	436.60	21 E 400 411 120000 618	01/24/2022
174509	01/24/2022	Mid-Wisconsin Beverage Inc	0 2816109	MASH: STUDENT VENDING	257.70	21 E 400 411 120000 610	01/24/2022
174509	01/24/2022	Mid-Wisconsin Beverage Inc	0 2816110	MASH: MARKETING	162.80	21 E 400 411 120000 609	01/24/2022
				Totals for Mid-Wisconsin Beverage Inc	857.10		
174510	01/24/2022	Moving Beyond the Page	6002100103 263689	Open PO	948.09	99 E 600 470 110000 360	01/24/2022
174510	01/24/2022	Moving Beyond the Page	6002100103 263780	Open PO	536.73	99 E 600 470 110000 360	01/24/2022

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			NUMBER			NUMBER	
				Totals for Moving Beyond the Page	1,484.82		
174511	01/24/2022	Nassco Inc	4012100121 6105418	2021-2022 Nassco Custodial Supplies	105.91	10 E 400 411 253000 000	01/24/2022
				Totals for Nassco Inc	105.91		
174512	01/24/2022	Omega Laboratories Inc	0 24105 12-2021	STUDENT DRUG PANELS	141.00	10 E 800 310 219000 000	01/24/2022
				Totals for Omega Laboratories Inc	141.00		
174513	01/24/2022	Quill Corporation	8002100180 22067800	Office Suplies	195.93	10 E 800 411 260000 000	01/24/2022
				Totals for Quill Corporation	195.93		
174514	01/24/2022	Robert W Baird & Co	0 PF-21001180	GENERAL CONSULTION	750.00	10 E 800 310 252000 000	01/24/2022
				Totals for Robert W Baird & Co	750.00		
174515	01/24/2022	Scan Air Filter Inc	4012100138 154394	Replacement AHU Filters	723.74	10 E 800 411 253000 163	01/24/2022
174515	01/24/2022	Scan Air Filter Inc	4012100138 154395	Replacement AHU Filters	171.70	10 E 800 411 253000 163	01/24/2022
				Totals for Scan Air Filter Inc	895.44		
174516	01/24/2022	Stetsonville Oil Co Inc	0 74605	SES: TUBE INSTALLED IN MOWER/SNOW TRACTOR	29.95	10 E 101 324 254200 000	01/24/2022
				Totals for Stetsonville Oil Co Inc	29.95		
174517	01/24/2022	Wausau Tile Inc	0 639522	MAMS PLAYGROUND: WASTE CONTAINER	356.00	21 E 200 411 240000 272	01/24/2022
				Totals for Wausau Tile Inc	356.00		
174518	01/24/2022	WKEB/WIGM Radio	0 21120614	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	01/24/2022
174518	01/24/2022	WKEB/WIGM Radio	0 31120349	BOARD MEETING	75.00	10 E 800 351 260000 000	01/24/2022
				Totals for WKEB/WIGM Radio	275.00		
				Totals for checks	1,745,369.21		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,020,374.82	0.00	240,788.65	1,261,163.47
21	GIFT FUND	0.00	200.00	34,705.88	34,905.88
27	SPECIAL EDUCATION FUND	130,943.46	0.00	32,727.68	163,671.14
50	FOOD SERVICE FUND	119,115.34	23.15	940.02	120,078.51
80	COMMUNITY SERVICE FUND	786.78	0.00	2,744.00	3,530.78
99	OTHER PKG/COOP PROGRAM FUNDS	94,896.11	0.00	67,123.32	162,019.43
***	Fund Summary Totals ***	1,366,116.51	223.15	379,029.55	1,745,369.21

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