

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, June 27, 2022

Time: 5:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Review of 2022-23 budget booklet and guidelines
3. Land Contract
4. Consideration of Monthly Expenditures
5. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on June 16, 2022. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month May	Year 2022
To Audra Brooks	Prepared by: David Fisher	

FINANCIALS & PROGRAM PARTICIPATION

May 2022 with 20 days we had 26791 breakfast, 32540 lunch and 7513 a la carte
May 2021 with 20 days we had 15731 breakfast, 29737 lunch and 7196 a la carte
May 2020 with 21 days we had 23900 breakfast, 23900 lunch and 0 a la carte
May 2019 with 22 days we had 5167 breakfast, 31431 lunch and 15315 a la carte
May 2018 with 20 days we had 4741 breakfast, 29808 lunch and 14758 a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

May was food service workers month. I went to each school and had a party recognizing the hard work of our lunch hero's. The MAES staff made the Star News and was recognized in a May edition. We had many caterings and events in May that the students and staff enjoyed. I attached some pictures showing the fun we had. A big shout out goes to the MAES students for growing some amazing lettuce. We offered a salad with cherry tomatoes. I love seeing farm to fork at our schools.

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

Monthly cooks meeting was completed. Monthly safety training was completed which covered cut awareness.

CATERING EVENTS

May catering events included MAPSD Teacher Appreciation week, MAES student celebration, MASH Spring Fling, Senior breakfast, Laws of Life, CARES week at each school. Kindergarten may festival, retirements gatherings, senior picnic, staff appreciation lunch, teacher appreciation lunch, SOAR graduation, policy meetings, school board snacks, and scholarship wards night..

OTHER

Working on Summer menus, Summer program awareness, hiring sub positions, increasing participation, controlling labor, inventory on hand, food cost and commodity usage.

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

PHOTOS



Strongly encouraged to continue security and, when possible, keep contact with wild birds. Try owners to register their premises that all livestock owners' records are kept. Registration helps during disease outbreaks. Mortality or signs of illness contact DATCP at (608) 224-4872 (943-9000 after hours and week-ends) or emailed to datcp@dnr.wisconsin.gov

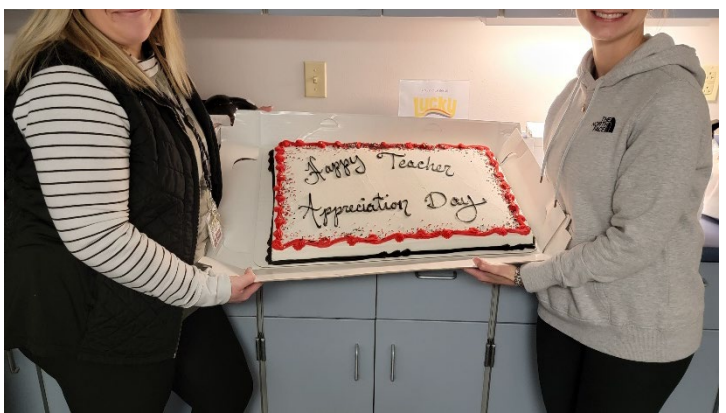


you dig for gardening

In the forecast this week, it's time to begin spring gardening. Xcel Energy reminds everyone to have underground utilities located before beginning any digging project.

The line can create a danger or result in repair costs, homeowners and tenants can submit an online request to Xcel Energy within three business days. Every digging project, including a post for a tree, are all excavated and appropriate utility lines are marked. At no charge, professional utility locators are available for hire.

Food service workers with A'Viands in Medford were recently recognized during School Lunch Hero Day. "They have done an amazing job this year and always feeding our students," said Dave Fisher, food service manager at Medford Area Public Schools. Pictured are (l. to r.): Jody Reily, Harley Berthiamme, Rosemary Frahman, and Tammy Thums.



10 3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		Actual 2020 - 2021		Budget 2021 - 2022		Budget 2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
R	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%	\$5,054,536	3.55%
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%	\$0	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%	\$2,000	0.00%
291	Gifts, fundraising, contributions and development	\$20,208	-41.43%	\$21,400	5.90%	\$5,000	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%	\$3,000	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		\$0	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$6,450,483	8.51%	\$5,018,522	-22.20%	\$5,160,066	2.82%
340	Payments for Services	\$0	-100.00%	\$0		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$4,000		\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$3,000	87.50%	\$0	-100.00%	\$0	0.00%
345	General Base Cost Tuition--Open Enrollment	\$7,766,036	43.93%	\$8,730,000	12.41%	\$10,266,000	17.59%
300	300 Source adjustments			\$219,605		\$0	-100.00%
3--	Total Interdistrict Payments in Wisconsin	\$7,773,036	43.87%	\$8,949,605	15.14%	\$10,266,000	14.71%
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%	\$95,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$37,408	7.00%	\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$14,923,055	2.55%	\$16,159,298	8.28%	\$15,863,764	-1.83%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$135,209	17.99%	\$24,368	-81.98%	\$24,368	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0		\$0		\$0	0.00%
690	Other Revenue from State Sources	\$0	-100.00%	\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$143,440	-10.98%	\$161,128	12.33%	\$161,128	0.00%
695	Per Pupil Categorical Aid	\$1,551,522	-0.99%	\$1,538,660	\$742	\$1,528,767	\$742
699	Other State Revenue	\$104	-99.91%	\$0	-100.00%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$17,026,594	1.41%	\$18,105,454	6.34%	\$17,805,027	-1.66%
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%	\$621,762	0.00%
730	TITLE 2					\$51,270	
730	TITLE 4					\$19,148	
730	CEIS					\$89,480	
751	ESEA Title I	\$315,913	-15.75%	\$303,532	-3.92%	\$299,260	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$15,680	-15.85%	\$78,000	397.45%	\$18,000	0.00%

		Historical Data		Current Year		Budget Year	
		2020 - 2021		2021 - 2022		2022 - 2023	
Sce/Obj	Description	2021	% Δ	2022	% Δ	2023	% Δ
10							
3409 - Medford Area							
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%	\$1,116,096	-23.62%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$0	-100.00%	\$2,000		\$3,000	0.00%
861	Equipment and Vehicle Sales	\$4,107	-15.81%	\$0	-100.00%	\$0	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$4,107	-40.72%	\$2,000	-51.30%	\$3,000	50.00%
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%	\$56,000	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%	\$56,000	24.44%
Total Revenues		\$32,309,674	11.98%	\$33,581,768	3.94%	\$34,406,189	2.45%

		Historical Data		Current Year		Budget Year	
		2020 - 2021		2021 - 2022		2022 - 2023	
Sce/Obj	Description	2021	% Δ	2022	% Δ	2023	% Δ
10							
3409 - Medford Area							
E	Expenditures						
110	Certified Staff	\$9,701,106	1.89%	\$9,944,198	2.51%	\$10,150,000	3.45%
120	Secretarial Staff	\$516,337	-3.58%	\$477,824	-7.46%	\$539,600	5.80%
130	Assistants	\$391,522	-3.54%	\$439,516	12.26%	\$468,969	5.80%
140	Students Wages	\$54,894	54.58%	\$55,000	0.19%	\$80,000	0.00%
150	Chaperones	\$7,457	-73.60%	\$1,500	-79.89%	\$2,500	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%	\$11,466,069	2.90%
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%	\$722,134	2.90%
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%	\$676,123	2.90%
229	Other	\$148,380	-0.51%	\$156,350	5.37%	\$157,334	0.00%
243	Dental	\$216,756	9.53%	\$231,027	6.58%	\$226,950	5.00%
244	HMO	\$2,849,731	2.95%	\$3,080,222	8.09%	\$3,360,070	5.00%
249	Other Health Coverage	\$373,656	-9.99%	\$381,558	2.11%	\$373,275	0.00%
251	Income Protection	\$35,987	3.81%	\$37,380	3.87%	\$35,000	4.50%
291	College Credit Reimbursement	\$12,609	-24.89%	\$30,000	137.93%	\$30,000	0.00%
292	Annuity Payments by District	\$29,700		\$36,750	23.74%	\$36,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,258,554	4.49%	\$5,592,949	6.36%	\$5,866,886	4.90%
310	Personal Services	\$289,182	5.64%	\$237,825	-17.76%	\$215,376	0.00%
320		\$0	-100.00%	\$16,725		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$4,053	-81.28%	\$6,990	72.46%	\$8,990	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%	\$543,765	0.00%
325	Vehicle and Equipment Rental	\$4,426	4.04%	\$0	-100.00%	\$1,500	0.00%

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		Actual		Budget		Budget	
		2020 - 2021		2021 - 2022		2022 - 2023	
	2021	% Δ	2022	% Δ	2023	% Δ	
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$124,664	2108.01%	\$40,000	-67.91%	\$141,300	0.00%
328	Building Rental	\$36,619	5.84%	\$43,200	17.97%	\$51,900	0.00%
329	Cleaning Services	\$16,274	124.15%	\$75,250	362.41%	\$82,750	0.00%
331	Gas for Heat	\$95,655	31.17%	\$114,000	19.18%	\$140,000	0.00%
336	Electricity for Other Than Heat	\$187,684	7.00%	\$202,750	8.03%	\$208,500	0.00%
337	Water	\$20,789	1.84%	\$22,000	5.83%	\$17,500	0.00%
338	Sewerage	\$26,540	5.04%	\$27,000	1.73%	\$27,500	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%	\$46,265	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$1,120	-28.84%	\$0	-100.00%	\$2,500	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%	\$20,300	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%	\$63,110	0.00%
358	On-line communications	\$1,898	-90.57%	\$7,875	314.80%	\$1,175	0.00%
360	Technology and Software Services	\$353,250	37.84%	\$283,675	-19.70%	\$263,238	0.00%
362		\$827		\$0	-100.00%	\$0	0.00%
370	Payment to Non-Governmental Agencies and Individuals	\$17,550		\$0	-100.00%	\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$393,656	8.30%	\$440,000	11.77%	\$425,000	-3.41%
382	Payment to a WI School District - NON OE	\$0		\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$19,782	-8.11%	\$7,920	-59.96%	\$7,920	0.00%
387	Payment to State - NON VOUCHER	\$55		\$0	-100.00%	\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$267,315	45.05%	\$253,545	-5.15%	\$284,737	12.30%
387	Payment to State - ICS (Function 439000)	\$0		\$9,201		\$0	\$9,264
389	Payment to WTCS District	\$6,260	-18.94%	\$5,000	-20.13%	\$5,746	0.00%
300	300 Object Adjustments			-\$88,432		\$0	-100.00%
3--	Total Purchased Services	\$3,533,162	3.21%	\$3,742,715	5.93%	\$4,009,832	7.14%
411	General Supplies	\$547,396	6.52%	\$448,942	-17.99%	\$488,637	0.00%
415	Food	\$15,198	4734.90%	\$12,600	-17.09%	\$16,600	0.00%
417	Paper	\$4,457	-82.75%	\$27,000	505.74%	\$25,000	0.00%
420	Apparel	\$43,051	116.27%	\$21,100	-50.99%	\$28,700	0.00%
431	Audiovisual	\$0	-100.00%	\$5,000		\$4,902	0.00%
432	Library Books	\$48,461	11.69%	\$49,100	1.32%	\$52,336	0.00%
433	Newspapers	\$717	-9.83%	\$188	-73.78%	\$160	0.00%
434	Periodicals	\$0	-100.00%	\$3,000		\$3,000	0.00%
435	Computer Software Programs	\$0		\$850		\$6,210	0.00%
439	Other Media	\$21,202	-10.49%	\$24,888	17.39%	\$11,989	0.00%
440	Non-Capital Equipment	\$122,382	-4.43%	\$122,866	0.40%	\$120,600	0.00%
460	Equipment Components	\$593	-94.07%	\$3,750	532.08%	\$5,000	0.00%
470	Textbooks & Workbooks	\$23,249	-76.70%	\$34,447	48.17%	\$36,427	0.00%
480	Non-Capital Technology	\$438,047	49.04%	\$192,654	-56.02%	\$74,302	0.00%
481	Technology Supplies	\$186		\$0	-100.00%	\$7,912	0.00%
482	Computers	\$17,785		\$388,705	2085.54%	\$97,400	0.00%
483	Software	\$10,242		\$1,750	-82.91%	\$9,360	0.00%
490	Other Non-Capital Items	\$221	-88.96%	\$1,500	578.15%	\$2,030	0.00%
400	400 Object Adjustments					\$0	
4--	Total Non-Capital Objects	\$1,293,188	10.76%	\$1,338,340	3.49%	\$990,565	-25.99%
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		\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$11,815	-86.11%	\$20,500	73.51%	\$13,000	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$0	-100.00%	\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0	-100.00%	\$0		\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$8,425	10.52%	\$51,550	511.90%	\$71,500	0.00%
571		\$0	-100.00%	\$1,400		\$0	0.00%
572	Vehicle Rental	\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$18,498	-59.88%	\$0	-100.00%	\$0	0.00%

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		Actual 2020 - 2021		Budget 2021 - 2022		Budget 2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
582	Technology Software	\$0	-100.00%	\$42,000		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$240,838	27.75%	\$678,831	181.86%	\$84,500	-87.55%
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%	\$59,908	8.00%
712	District Property Insurance	\$54,244	7.00%	\$42,833	-21.04%	\$46,260	8.00%
713	Worker's Compensation	\$104,822	-16.89%	\$107,056	2.13%	\$117,762	10.00%
714	Fidelity Bond Premiums	\$0	-100.00%	\$1,935		\$1,935	0.00%
730	Unemployment Compensation	\$19,527	143.95%	\$10,000	-48.79%	\$5,000	-50.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$241,472	0.83%	\$217,294	-10.01%	\$230,864	6.24%
827	Special Education Fund - District	\$3,989,723	2.89%	\$4,494,837	12.66%	\$2,691,873	-40.11%
827	RVA Special Education Transfer					\$2,502,772	
838	Non-referendum Debt Fund	\$0	-100.00%	\$0		\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$515,000	10200.00%	\$15,000	-97.09%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds RVA	\$5,301,638	31.39%	\$5,939,987	12.04%	\$6,297,770	0.00%
800	800 Object Adjustments - Alt School					\$145,069	0.00%
8--	Total Transfers	\$9,806,361	23.14%	\$10,449,824	6.56%	\$11,652,484	11.51%
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%	\$64,990	0.00%
941	District Dues/Fees	\$0	-100.00%	\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$718	299.72%	\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$49,308	-22.60%	\$70,740	43.46%	\$64,990	-8.13%
Total Expenditures		\$31,293,665	8.58%	\$33,273,731	6.33%	\$34,406,189	3.40%
Surplus/Deficit		\$1,016,009		\$308,037		\$0	
Fund Balance		\$6,003,021	20.37%	\$6,311,058	5.13%	\$6,311,058	0.00%
Fund Balance as a % of Expenditures		19.18%		18.97%		18.34%	

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

As of May 31, 2022

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. The districts expenditures should remain at the same level through May. The cash balance has steadily declined since receiving the last state aid payment in March. We have needed to borrow more this year in May because we refinanced

our referendum approved debt. The amounts that have been borrowed will be paid back to Abby Bank on June 20th when we receive our June state aid payment.

Medford Area Public School District

Existing General Obligation Debt Service Payments

Fund 38

Issue: 2
Amount: \$411,200

Type: Land Contract

Dated: April 8, 2019

Callable: Anytime

PRINCIPAL RATE INTEREST TOTAL
(12/31) (12/31)

FUND 38 TOTAL DEBT SERVICE

FISCAL YEAR TOTAL CALENDAR YEAR TOTAL

Budget *Levy*

Jan-June 2021
July-Dec 2021
Jan-June 2022
July-Dec 2022
Jan-June 2023
July-Dec 2023
Jan-June 2024
July-Dec 2024
Jan-June 2025
July-Dec 2025
Jan-June 2026

Levy *Levy*

Prepayment:	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR TOTAL	CALENDAR YEAR TOTAL
\$45,600	\$0	2.500%	\$0	\$45,600	\$45,600	\$0	\$45,600	Jan-June Only \$45,600	\$45,600
\$0	\$80,000	2.500%	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
\$80,000	\$80,000	2.500%	\$0	\$80,000	\$80,000	\$0	\$80,000	\$80,000	\$80,000
\$34,400	\$34,400	2.500%	\$0	\$34,400	\$34,400	\$0	\$34,400	\$80,000	\$34,400
TOTAL	\$240,000			\$240,000	\$240,000	\$0	\$240,000	\$240,000	\$240,000

Callable Maturities

Credit: Paying Agent: Notes: Purchase Land on Appleton Ave.
*Contract doesn't specify princ. & int. breakdown

Budget Actual	Fund 10-General	Thru June 15th			
		Budget	Actual	Remaining	December
Salaries, Wages and Benefits		16,624,071	15,664,772	959,299	- 15,664,772
ESSER Wages & Benefits		111,916	99,491	12,425	99,491
Instructional Budget					
MAES		115,668	163,725	(48,057)	- 163,725 Dan
SES		40,185	36,117	4,068	36,117 SuAnn
MAMS		132,656	169,240	(36,584)	- 169,240 Al
MASH		294,534	262,525	32,009	- 262,525 Jill
Common School Funds - MAES		22,327	21,724	603	21,724 Dan
Common School Funds - SES		10,503	6,740	3,763	6,740 SuAnn
Common School Funds - MAMS		27,934	19,897	8,037	19,897 Al
Common School Funds - MASH		29,236	12,264	16,972	12,264 Jill
Co-Curricular		170,000	151,394	18,606	- 151,394 Ryan
Student Services		12,000	3,406	8,594	- 3,406 Joseph
Carl Perkins-fully funded		17,176	13,543	3,633	- 13,543 Laura
Title IA fully funded		16,750	2,254	14,496	- 2,254 Laura
Intervention		21,165	20,358	808	- 20,358 Laura
Gifted and Talented		11,125	3,479	7,646	- 3,479 Laura
ELL		13,000	3,692	9,308	- 3,692 SuAnn
Improvement of Instruction		18,870	32,385	(13,515)	- 32,385 Laura
Project Lead the Way		5,200	4,568	632	- 4,568 Laura
Title IV		16,000	6,786	9,214	- 6,786 Laura
Support Media Technology		393,752	383,237	10,515	- 383,237 Dennis
Instructional Media Technology		12,080	28,382	(16,302)	- 28,382 Dennis
Staff Development		17,665	15,607	2,058	- 15,607 Laura
Title II-A (Grant Fully Funded)		6,500	2,576	3,924	- 2,576 Laura
School Forest		2,000	25	1,975	- 25 Laura
Total Instructional		1,406,326	1,363,924	42,402	- 1,363,924
Operations and Maintenance Budget					
Operations		671,200	531,811	139,389	- 531,811 Dave
Maintenance		568,200	246,738	321,462	- 246,738 Dave
Facilities		318,200	126,844	191,356	126,844 Dave
ESSER Funds (Covid -19)		781,711	940,877	(159,166)	940,877 Audra
From Fund Balance		-	-	-	- Dave
Total Oper and Main		2,339,311	1,846,270	493,041	- 1,846,270
Total Transportation		1,279,092	1,175,204	103,888	1,175,204 Audra
All Other Budgets					
Central Administration		70,650	81,086	(10,436)	81,086 Pat
Fiscal		20,000	15,631	4,369	15,631 Audra
Central Services		140,800	125,842	14,958	125,842 Audra
Insurance and Judgments		217,294	196,388	20,906	196,388 Audra
Debt Services		40,000	4,444	35,556	4,444 Audra
Other Support Services		3,920	3,632	288	3,632 Audra
Non Program Transactions		693,545	950	692,595	950 Audra
Transfer to Fund 80/99		5,920,401	-	5,920,401	- Audra
		7,106,610	427,974	6,678,636	- 427,974
Transfer to Fund 27	ESTIMATE	4,494,837	-	4,494,837	-
		4,494,837			
Transfer to Fund 46		\$ 15,000	15000		
Total Expenditures		33,362,163	20,493,145	12,869,018	- 20,478,145

Medford Area Public School District
6/27/2022

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	3,105.28
Volleyball	7,934.47
Swim-Girls	2,899.00
Cross Country	3,305.68
Basketball-Girls	6,991.98
Basketball-Boys	4,990.28
Swim Boys	-
Wrestling	3,193.20
Gymnastics	932.25
Softball	2,643.28
Track-Girls	3,751.87
Track-Boys	2,897.00
Esports	
District Wide	13,292.23
Co-curricular-ACADEMIC	7,715.93
	<u>63,652.45</u>
est budget	323,764

Co-Curricular Salary and Benefits

High School

		Total
		-
Football	21,986.64	25,091.92
Volleyball	11,579.06	19,513.53
Soccer-Boys	6,520.02	6,520.02
Tennis-Girls	4,255.45	4,255.45
Swim-Girls	4,081.80	6,980.80
Cross Country	6,224.46	9,530.14
Basketball-Girls	12,962.31	19,954.29
Basketball-Boys	11,191.00	16,181.28
Swim-Boys	-	-
Wrestling	7,381.18	10,574.38
Hockey-Girls	7,569.80	7,569.80
Hockey-Boys	4,951.71	4,951.71
Gymnastics	6,412.18	7,344.43
Baseball	8,923.36	8,923.36
Softball	8,533.14	11,176.42
Soccer-Girls	4,789.95	4,789.95
Track-Girls	7,611.02	11,362.89
Track-Boys	4,081.80	6,978.80
Tennis-Boys	2,813.79	2,813.79
Golf	4,521.50	4,521.50
Curling	2,728.44	2,728.44
Esports		
District Wide	31,046.50	44,338.73
Co-curricular-ACADEMIC	56,522.71	64,238.64
	<u>236,687.82</u>	<u>300,340.27</u>
Remaining		23,423.73

Co-curricular budget

OBJECT 300-999

Football	1,110.00
Volleyball	222.20
Swim-Girls	959.20
Cross Country	929.68
Basketball-Girls	1,243.97
Basketball-Boys	2,932.98
Swim-Boys	
Wrestling	1,089.26
Gymnastics	315.00
Softball	633.50
Track-Girls	230.00
Track-Boys	1,370.25
Esports	200.50
OTHER	-
Co-Curricular-ATHLETICS	31.27
Co-Curricular-ACADEMIC	-
	<u>11,267.81</u>
est budget	192,790

Co-curricular budget

Football	23,103.85	24,213.85
Volleyball	10,610.79	10,832.99
Soccer-Boys	5,780.39	5,780.39
Tennis-Girls	1,823.27	1,823.27
Swim-Girls	3,023.19	3,982.39
Cross Country	3,095.29	4,024.97
Basketball-Girls	8,202.82	9,446.79
Basketball-Boys	11,685.01	14,617.99
Swim-Boys	85.00	
Wrestling	4,475.12	5,564.38
Hockey-Girls	19,434.97	19,434.97
Hockey-Boys	18,625.00	18,625.00
Gymnastics	4,842.78	5,157.78
Baseball	13,310.73	13,310.73
Softball	10,884.06	11,517.56
Soccer-Girls	9,194.33	9,194.33
Track-Girls	3,602.65	3,832.65
Track-Boys	3,613.72	4,983.97
Tennis-Boys	1,112.20	1,112.20
Golf	6,651.43	6,651.43
Curling	1,679.30	1,679.30
Esports	497.17	
District Wide Co-Curricular	460.15	460.15
District Wide - Athletics	17,085.38	
		-
	10,737.70	10,768.97
	3,274.98	3,274.98
	<u>196,891.28</u>	<u>190,291.04</u>
Remaining		2,498.96

Transportation	
Football	761.28
Volleyball	3,081.03
Swim-Girls	1,581.85
Cross Country	2,474.72
Basketball-Girls	1,993.07
Basketball-Boys	2,788.16
Wrestling	2,483.01
Gymnastics	-
Softball	2,835.84
Track-Girls	1,375.23
Track-Boys	1,375.23
Other	
	<u>20,749.42</u>

Transportation		
Football	8,847.09	9,608.37
Volleyball	8,894.56	11,975.59
Soccer-Boys	6,828.79	6,828.79
Tennis-Girls	7,227.93	7,227.93
Swim-Girls	3,903.25	5,485.10
Cross Country	6,373.49	8,848.21
Basketball-Girls	8,343.49	10,336.56
Basketball-Boys	8,982.72	11,770.88
Swim-Boys	-	-
Wrestling	10,559.25	13,042.26
Hockey-Girls	7,718.19	7,718.19
Hockey-Boys	6,866.03	6,866.03
Gymnastics	7,418.95	7,418.95
Baseball	4,779.04	4,779.04
Softball	6,428.27	9,264.11
Soccer-Girls	4,985.23	4,985.23
Track-Girls	3,867.85	5,243.08
Track-Boys	6,019.22	7,394.45
Tennis-Boys	5,699.71	5,699.71
Golf	-	-
Curling	-	-
	<u>123,743.06</u>	<u>144,492.48</u>

TRANS BUDGET	130,210	Remaining	(14,282.48)
Total	<u>95,669.68</u>	<u>557,322.16</u>	<u>635,123.79</u>
est budget	646,764	Remaining	11,640.21

By Sport:

SUMMARY BY SPORT			
Football	4,976.56	District Wide	-
Volleyball	11,237.70	Football	53,937.58
	-	Volleyball	31,084.41
	-	Soccer-Boys	19,129.20
Swim-Girls	5,440.05	Tennis-Girls	13,306.65
Cross Country	6,710.08	Swim-Girls	11,008.24
Basketball-Girls	10,229.02	Cross Country	15,693.24
Basketball-Boys	10,711.42	Basketball-Girls	29,508.62
	-	Basketball-Boys	31,858.73
Wrestling	6,765.47	Swim-Boys	85.00
	-	Wrestling	22,415.55
	-	Hockey-Girls	34,722.96
Gymnastics	1,247.25	Hockey-Boys	30,442.74
	-	Gymnastics	18,673.91
Softball	6,112.62	Baseball	27,013.13
	-	Softball	25,845.47
Track-Girls	5,357.10	Soccer-Girls	18,969.51
Track-Boys	5,642.48	Track-Girls	15,081.52
	-	Track-Boys	13,714.74
	-	Tennis-Boys	9,625.70
District Wide	-	Golf	11,172.93
Not defined	31.27	Curling	32,725.80
NOT DEFINED	-	DW - COCURR & ACADEMIC	10,737.70
	<u>74,461.02</u>		<u>476,753.33</u>
Co-curricular academic	7,715.93	Co-curricular academic	59,797.69
Total	<u>82,176.95</u>	Total	<u>536,551.02</u>
			<u>551,214.35</u>
			<u>67,513.62</u>
			<u>618,727.97</u>

5 YEAR UTILITY REPORT

May-22

UTILITY			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
GAS/HEAT	(331)	BUDGET	127,350.00	125,400.00	125,400.00	115,050.00	114,000.00	\$114,000.00
		YEAR-END	80,000.00	85,000.00	95,000.00	70,948.77	95,655.44	\$114,000.00
		MONTH-END	-	-	-	-	-	\$123,413.16
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	\$145,741.86
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	\$18,360.53
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	\$20,202.60
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	\$17,351.69
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	\$57,383.78
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	\$382,453.62
Remaining Budget Dollars			96,876.85	83,461.33	52,813.24	106,391.78	84,461.50	\$68,096.38

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 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	256,170.78	2,320,094.03	71.87	0.00	908,158.97	908,158.97
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,438,381.00	117,886.01	1,044,343.68	72.61	0.00	394,037.32	394,037.32
10	E	---	3--	110000	---	PURCHASED SERVICES	33,783.00	1,334.66	74,642.96	220.95	4,049.85	44,909.81-	40,859.96-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	77,539.00	3,429.17	91,206.48	117.63	10,113.73	23,781.21-	13,667.48-
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,200.00	0.00	4,612.00	64.06	0.00	2,588.00	2,588.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,785,156.00	378,820.62	3,534,899.15	73.87	14,163.58	1,236,093.27	1,250,256.85
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	17,895.00	0.00	0.00	17,895.00-	17,895.00-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	17,895.00	0.00	0.00	17,895.00-	17,895.00-
10	E	---	1--	121000	---	SALARIES	220,900.00	18,408.38	166,925.42	75.57	0.00	53,974.58	53,974.58
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	89,831.00	7,472.41	66,316.08	73.82	0.00	23,514.92	23,514.92
10	E	---	3--	121000	---	PURCHASED SERVICES	660.00	0.00	130.61-	19.79-	0.00	790.61	790.61
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	45,042.00	451.60	27,496.06	61.05	2,265.68	15,280.26	17,545.94
10	E	---	---	121000	---	ART	356,433.00	26,332.39	260,606.95	73.12	2,265.68	93,560.37	95,826.05
10	E	---	1--	122000	---	SALARIES	1,007,865.00	88,774.75	750,561.58	74.47	0.00	257,303.42	257,303.42
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	503,554.00	41,463.32	356,580.90	70.81	0.00	146,973.10	146,973.10
10	E	---	3--	122000	---	PURCHASED SERVICES	17,725.00	484.77	9,629.77	54.33	0.00	8,095.23	8,095.23
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	17,566.00	70.36	18,430.29	104.92	801.25	1,665.54-	864.29-
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	130,793.20	1,135,202.54	73.38	801.25	411,006.21	411,807.46
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	14,027.53	113,822.08	86.07	0.00	18,426.92	18,426.92
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	90,843.00	8,777.68	70,941.09	78.09	0.00	19,901.91	19,901.91
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	22,805.21	205,120.67	83.98	0.00	39,136.33	39,136.33
10	E	---	1--	122600	---	SALARIES	0.00	0.00	2,068.00	0.00	0.00	2,068.00-	2,068.00-
10	E	---	2--	122600	---	EMPLOYEE BENEFITS	0.00	0.00	292.55	0.00	0.00	292.55-	292.55-
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	786.25	5,938.27	349.31	0.00	4,238.27-	4,238.27-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,500.00	303.10	3,282.25	59.68	397.76	1,819.99	2,217.75
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,750.00	1,500.00	5,157.26	187.54	0.00	2,407.26-	2,407.26-
10	E	---	---	122600	---	DRAMA	9,950.00	2,589.35	16,738.33	168.22	397.76	7,186.09-	6,788.33-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	123208	---	SALARIES	61,585.00	5,132.10	46,438.90	75.41	0.00	15,146.10	15,146.10
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,855.00	1,565.42	13,984.67	74.17	0.00	4,870.33	4,870.33
10	E	---	3--	123208	---	PURCHASED SERVICES	375.00	78.93	78.93	21.05	0.00	296.07	296.07
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	6,776.45	60,698.76	74.51	433.34	20,332.90	20,766.24
10	E	---	1--	123219	---	SALARIES	86,900.00	7,241.68	65,675.12	75.58	0.00	21,224.88	21,224.88
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,974.00	2,399.12	20,794.29	45.23	0.00	25,179.71	25,179.71
10	E	---	3--	123219	---	PURCHASED SERVICES	750.00	0.00	60.91	8.12	0.00	689.09	689.09
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	32.16	1,032.31	44.88	0.00	1,267.69	1,267.69
10	E	---	---	123219	---	SPANISH	135,924.00	9,672.96	87,562.63	64.42	0.00	48,361.37	48,361.37
10	E	---	1--	124000	---	SALARIES	654,673.00	55,203.81	489,926.37	74.84	0.00	164,746.63	164,746.63
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	336,149.96	30,070.86	258,185.62	76.81	0.00	77,964.34	77,964.34
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	2,700.00	0.00	6,357.92	235.48	453.07	4,110.99-	3,657.92-
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	0.00	576.00	0.00	0.00	576.00-	576.00-
10	E	---	---	124000	---	MATHEMATICS	993,522.96	85,274.67	755,045.91	76.00	453.07	238,023.98	238,477.05
10	E	---	1--	125400	---	SALARIES	224,642.00	22,576.31	173,810.69	77.37	0.00	50,831.31	50,831.31
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	129,126.00	9,797.56	82,383.78	63.80	0.00	46,742.22	46,742.22
10	E	---	3--	125400	---	PURCHASED SERVICES	12,720.00	189.10	8,557.57	67.28	500.00	3,662.43	4,162.43
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	16,308.00	2,951.39	8,488.99	52.05	4,159.09	3,659.92	7,819.01
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,270.00	211.25	1,328.20	31.11	0.00	2,941.80	2,941.80
10	E	---	---	125400	---	VOCAL MUSIC	387,066.00	35,725.61	274,569.23	70.94	4,659.09	107,837.68	112,496.77
10	E	---	1--	125500	---	SALARIES	157,185.00	18,008.78	123,549.02	78.60	0.00	33,635.98	33,635.98
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	68,337.00	6,211.91	50,301.04	73.61	0.00	18,035.96	18,035.96
10	E	---	3--	125500	---	PURCHASED SERVICES	11,600.00	1,841.26	13,435.07	115.82	1,866.44	3,701.51-	1,835.07-
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	10,108.00	3,996.81	17,364.49	171.79	6,294.38	13,550.87-	7,256.49-
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,890.00	0.00	893.40	47.27	0.00	996.60	996.60
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,120.00	30,058.76	205,543.02	82.51	8,160.82	35,416.16	43,576.98
10	E	---	1--	126000	---	SALARIES	466,140.00	38,845.02	351,455.18	75.40	0.00	114,684.82	114,684.82
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	230,386.00	19,594.06	172,504.09	74.88	0.00	57,881.91	57,881.91
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	47,992.38	116,283.95	529.77	2,498.04	96,831.99-	94,333.95-
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	106,431.46	640,243.22	88.40	2,498.04	81,484.74	83,982.78
10	E	---	1--	127000	---	SALARIES	458,728.00	38,227.38	346,146.42	75.46	0.00	112,581.58	112,581.58

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	190,574.00	8,153.42	139,346.21	73.12	0.00	51,227.79	51,227.79
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,437.00	0.00	4,571.95	318.16	2.10	3,137.05-	3,134.95-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	650,989.00	46,380.80	490,064.58	75.28	2.10	160,922.32	160,924.42
10	E	---	3--	129300	---	PURCHASED SERVICES	39,625.00	0.00	15,580.00	39.32	0.00	24,045.00	24,045.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	440,280.00	4,616.17-	699,373.06	158.85	1,367.23	260,460.29-	259,093.06-
10	E	---	---	129300	---	COMPUTER LITERACY	479,905.00	4,616.17-	714,953.06	148.98	1,367.23	236,415.29-	235,048.06-
10	E	---	1--	131000	---	SALARIES	72,200.00	6,016.68	54,525.12	75.52	0.00	17,674.88	17,674.88
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	45,637.00	3,944.55	34,577.04	75.77	0.00	11,059.96	11,059.96
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	86.00	1,301.45	0.00	0.00	1,301.45-	1,301.45-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,630.00	856.82	8,440.05	47.87	1,812.08	7,377.87	9,189.95
10	E	---	5--	131000	---	CAPITAL OBJECTS	900.00	0.00	0.00	0.00	0.00	900.00	900.00
10	E	---	---	131000	---	AGRICULTURE	136,367.00	10,904.05	98,843.66	72.48	1,812.08	35,711.26	37,523.34
10	E	---	1--	132000	---	SALARIES	85,500.00	7,371.94	66,847.56	78.18	0.00	18,652.44	18,652.44
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	34,425.00	3,116.93	27,528.32	79.97	0.00	6,896.68	6,896.68
10	E	---	3--	132000	---	PURCHASED SERVICES	4,025.00	31.00	1,477.00	36.70	0.00	2,548.00	2,548.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	6,175.00	0.00	6,510.82	105.44	94.00	429.82-	335.82-
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	299.00	1,526.00	95.38	0.00	74.00	74.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	132,825.00	10,818.87	103,889.70	78.22	94.00	28,841.30	28,935.30
10	E	---	1--	135000	---	SALARIES	86,450.00	7,204.18	65,212.62	75.43	0.00	21,237.38	21,237.38
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	47,821.00	4,144.46	36,225.44	75.75	0.00	11,595.56	11,595.56
10	E	---	3--	135000	---	PURCHASED SERVICES	850.00	0.00	864.24	101.68	400.00	414.24-	14.24-
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	7,172.00	1,306.90	12,447.08	173.55	5,711.77	10,986.85-	5,275.08-
10	E	---	---	135000	---	HOME ECONOMICS	142,293.00	12,655.54	114,749.38	80.64	6,111.77	21,431.85	27,543.62
10	E	---	1--	136000	---	SALARIES	227,741.00	19,258.36	174,325.24	76.55	0.00	53,415.76	53,415.76
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	97,872.00	8,292.60	74,659.52	76.28	0.00	23,212.48	23,212.48
10	E	---	3--	136000	---	PURCHASED SERVICES	1,600.00	0.00	246.55	15.41	0.00	1,353.45	1,353.45
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,997.00	1,924.23	25,950.12	81.10	8,149.03	2,102.15-	6,046.88
10	E	---	5--	136000	---	CAPITAL OBJECTS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	367,710.00	29,475.19	275,181.43	74.84	8,149.03	84,379.54	92,528.57
10	E	---	1--	138000	---	SALARIES	33,283.00	3,066.47	27,148.82	81.57	0.00	6,134.18	6,134.18
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,191.00	2,257.94	22,973.52	87.72	0.00	3,217.48	3,217.48
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	59,474.00	5,324.41	50,122.34	84.28	0.00	9,351.66	9,351.66

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	139000	---	SALARIES	10,500.00	314.88	4,128.67	39.32	0.00	6,371.33	6,371.33
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	24.09	315.87	0.00	0.00	315.87-	315.87-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	338.97	4,444.54	42.33	0.00	6,055.46	6,055.46
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	32,647.14	309,071.52	75.39	0.00	100,871.48	100,871.48
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	177,315.00	12,393.15	117,609.98	66.33	0.00	59,705.02	59,705.02
10	E	---	3--	143000	---	PURCHASED SERVICES	9,305.00	0.00	3,501.68	37.63	1,256.12	4,547.20	5,803.32
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	28,162.00	1,018.97	25,749.20	91.43	5,393.52	2,980.72-	2,412.80
10	E	---	---	143000	---	PHYSICAL EDUCATION	624,725.00	46,059.26	455,932.38	72.98	6,649.64	162,142.98	168,792.62
10	E	---	1--	161000	---	SALARIES	56,000.00	32,122.93	57,910.17	103.41	0.00	1,910.17-	1,910.17-
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	8,489.00	4,495.36	8,567.90	100.93	0.00	78.90-	78.90-
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	100.00	15.50	0.00	545.00	545.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	317.15	634.30	0.00	267.15-	267.15-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	43.00	15.64	0.00	232.00	232.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	65,459.00	36,618.29	66,938.22	102.26	0.00	1,479.22-	1,479.22-
10	E	---	1--	162000	---	SALARIES	166,000.00	40,642.68	160,844.71	96.89	0.00	5,155.29	5,155.29
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	23,349.00	4,774.29	19,861.89	85.07	0.00	3,487.11	3,487.11
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	10,141.40	70,995.24	80.22	0.00	17,504.76	17,504.76
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	5,533.83	45,969.11	80.65	14,368.42	3,337.53-	11,030.89
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	5,871.54	26,985.58	145.63	0.00	8,455.58-	8,455.58-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	358,379.00	66,963.74	324,656.53	90.59	14,368.42	19,354.05	33,722.47
10	E	---	1--	171000	---	SALARIES	170,245.00	16,641.42	135,719.43	79.72	0.00	34,525.57	34,525.57
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	90,714.00	8,413.62	72,839.97	80.30	0.00	17,874.03	17,874.03
10	E	---	3--	171000	---	PURCHASED SERVICES	8,300.00	95.30	651.07	7.84	0.00	7,648.93	7,648.93
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	1,120.08	2,945.43	62.67	751.99	1,002.58	1,754.57
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	273,959.00	26,270.42	212,155.90	77.44	751.99	61,051.11	61,803.10
10	E	---	1--	172000	---	SALARIES	20,100.00	1,675.00	15,200.00	75.62	0.00	4,900.00	4,900.00
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,572.00	1,264.61	11,069.78	75.97	0.00	3,502.22	3,502.22
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	40.88	1,928.69	34.29	26.84	3,669.47	3,696.31
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	1,174.64	42.79	0.00	1,570.36	1,570.36
10	E	---	---	172000	---	GIFTED AND TALENTED	45,797.00	2,980.49	29,749.11	64.96	26.84	16,021.05	16,047.89

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 5/2022)

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 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	1,125,454.54	10,143,571.12	78.37	73,165.73	2,726,975.11	2,800,140.84
10	E	---	1--	213000	---	SALARIES	315,190.00	28,358.44	239,997.55	76.14	0.00	75,192.45	75,192.45
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	148,278.00	3,386.03	98,146.63	66.19	0.00	50,131.37	50,131.37
10	E	---	3--	213000	---	PURCHASED SERVICES	5,675.00	3,340.00	33,197.55	584.98	600.00	28,122.55-	27,522.55-
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,400.00	307.85	7,524.49	89.58	907.56	32.05-	875.51
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	477,543.00	35,392.32	378,866.22	79.34	1,507.56	97,169.22	98,676.78
10	E	---	1--	214000	---	SALARIES	113,150.00	9,328.04	76,898.77	67.96	0.00	36,251.23	36,251.23
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	72,970.08	5,839.42	49,050.38	67.22	0.00	23,919.70	23,919.70
10	E	---	3--	214000	---	PURCHASED SERVICES	1,315.00	95.54	1,267.32	96.37	0.00	47.68	47.68
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,100.00	158.66	4,011.75	78.66	1,114.59	26.34-	1,088.25
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	340.00	212.50	0.00	180.00-	180.00-
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	192,695.08	15,421.66	131,568.22	68.28	1,114.59	60,012.27	61,126.86
10	E	---	1--	219000	---	SALARIES	23,510.00	5,906.05	30,624.53	130.26	0.00	7,114.53-	7,114.53-
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	12,457.00	1,815.35	12,634.40	101.42	0.00	177.40-	177.40-
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	349.00	3,860.95	0.00	0.00	3,860.95-	3,860.95-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	8.95	3,058.27	30.58	0.00	6,941.73	6,941.73
10	E	---	5--	219000	---	CAPITAL OBJECTS	0.00	0.00	4,000.00-	0.00	4,000.00	0.00	4,000.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	45,967.00	8,079.35	46,178.15	100.46	4,000.00	4,211.15-	211.15-
10	E	---	1--	221100	---	SALARIES	0.00	464.00	2,118.88	0.00	0.00	2,118.88-	2,118.88-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	35.50	162.08	0.00	0.00	162.08-	162.08-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	499.50	2,280.96	0.00	0.00	2,280.96-	2,280.96-
10	E	---	1--	221200	---	SALARIES	11,800.00	1,060.50	11,869.08	100.59	0.00	69.08-	69.08-
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	114.54	1,362.25	0.00	0.00	1,362.25-	1,362.25-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,570.00	1,181.00	39,956.36	1,119.23	0.00	36,386.36-	36,386.36-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	14,621.91	29,812.03	496.87	151.59	23,963.62-	23,812.03-
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	16,977.95	86,714.72	352.93	151.59	62,296.31-	62,144.72-
10	E	---	1--	221201	---	SALARIES	112,352.00	9,362.68	103,239.48	91.89	0.00	9,112.52	9,112.52
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	43,685.00	3,149.02	34,178.19	78.24	0.00	9,506.81	9,506.81
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	156,037.00	12,511.70	137,417.67	88.07	0.00	18,619.33	18,619.33
10	E	---	1--	221300	---	SALARIES	17,000.00	1,183.88	29,770.82	175.12	0.00	12,770.82-	12,770.82-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	162.17	12,690.04	42.30	0.00	17,309.96	17,309.96
10	E	---	3--	221300	---	PURCHASED SERVICES	27,770.00	1,633.26	35,001.25	126.04	0.00	7,231.25-	7,231.25-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,395.00	0.00	5,020.35	114.23	0.00	625.35-	625.35-
10	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	3,865.46	4,165.46	0.00	0.00	4,165.46-	4,165.46-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	79,165.00	6,844.77	86,647.92	109.45	0.00	7,482.92-	7,482.92-
10	E	---	3--	221500	---	PURCHASED SERVICES	85,013.00	0.00	29,713.30	34.95	800.00	54,499.70	55,299.70
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	95,902.00	607.99	88,530.65	92.31	349,375.00	342,003.65-	7,371.35
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	180,915.00	607.99	118,243.95	65.36	350,175.00	287,503.95-	62,671.05
10	E	---	1--	221900	---	SALARIES	2,500.00	16,115.00	16,115.00	644.60	0.00	13,615.00-	13,615.00-
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	200.00	2,159.96	2,159.96	1,079.98	0.00	1,959.96-	1,959.96-
10	E	---	3--	221900	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	15,920.00	15,920.00-	0.00
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	2,700.00	18,274.96	18,274.96	676.85	15,920.00	31,494.96-	15,574.96-
10	E	---	1--	222200	---	SALARIES	266,882.00	22,932.09	206,234.30	77.28	0.00	60,647.70	60,647.70
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,350.00	14,700.38	130,519.79	82.42	0.00	27,830.21	27,830.21
10	E	---	3--	222200	---	PURCHASED SERVICES	20,137.00	0.00	19,084.10	94.77	2,456.70	1,403.80-	1,052.90
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,613.00	1,848.23	41,649.25	58.98	33,097.71	4,133.96-	28,963.75
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	42.00	10.50	0.00	358.00	358.00
10	E	---	---	222200	---	SCHOOL LIBRARY	516,382.00	39,480.70	397,529.44	76.98	35,554.41	83,298.15	118,852.56
10	E	---	1--	222300	---	SALARIES	44,558.00	3,729.17	42,099.50	94.48	0.00	2,458.50	2,458.50
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	9,024.00	745.83	8,411.39	93.21	0.00	612.61	612.61
10	E	---	---	222300	---	AUDIOVISUAL	53,582.00	4,475.00	50,510.89	94.27	0.00	3,071.11	3,071.11
10	E	---	1--	223700	---	SALARIES	29,650.00	3,154.22	23,045.94	77.73	0.00	6,604.06	6,604.06
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	16,063.00	1,443.70	12,208.18	76.00	0.00	3,854.82	3,854.82
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	45,713.00	4,597.92	35,254.12	77.12	0.00	10,458.88	10,458.88
10	E	---	1--	223900	---	SALARIES	48,204.00	10,997.65	65,130.43	135.11	0.00	16,926.43-	16,926.43-
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	29,677.00	4,088.50	33,358.45	112.41	0.00	3,681.45-	3,681.45-
10	E	---	3--	223900	---	PURCHASED SERVICES	2,000.00	486.70	486.70	24.34	0.00	1,513.30	1,513.30
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	79,881.00	15,572.85	98,975.58	123.90	0.00	19,094.58-	19,094.58-
10	E	---	1--	229000	---	SALARIES	99,626.00	8,320.03	91,809.49	92.15	0.00	7,816.51	7,816.51
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	36,424.00	3,093.00	33,373.94	91.63	0.00	3,050.06	3,050.06
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	136,050.00	11,413.03	125,183.43	92.01	0.00	10,866.57	10,866.57
10	E	---	1--	231000	---	SALARIES	18,500.00	990.00	12,470.00	67.41	0.00	6,030.00	6,030.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	75.74	954.02	70.67	0.00	395.98	395.98
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	2,275.00	29,320.00	73.30	0.00	10,680.00	10,680.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	1,912.54	4,766.91	119.17	0.00	766.91-	766.91-
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	0.00	655.00	7.71	0.00	7,845.00	7,845.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	5,253.28	48,165.93	66.57	0.00	24,184.07	24,184.07
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	0.00	25,978.49	225.90	0.00	14,478.49-	14,478.49-
10	E	---	4--	231500	---	NON-CAPITAL OBJECTS	0.00	0.00	362.97	0.00	0.00	362.97-	362.97-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	0.00	26,341.46	229.06	0.00	14,841.46-	14,841.46-
10	E	---	1--	232000	---	SALARIES	182,064.00	15,591.06	163,603.97	89.86	0.00	18,460.03	18,460.03
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,133.00	6,052.23	64,132.26	91.44	0.00	6,000.74	6,000.74
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	0.00	2,578.85	121.64	0.00	458.85-	458.85-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	0.00	1,816.41	72.66	69.92	613.67	683.59
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	0.00	800.00	39.41	0.00	1,230.00	1,230.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,847.00	21,643.29	232,931.49	89.99	69.92	25,845.59	25,915.51
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	184.21	0.00	0.00	184.21-	184.21-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	184.21	0.00	0.00	184.21-	184.21-
10	E	---	1--	240000	---	SALARIES	845,317.00	74,054.62	782,048.70	92.52	0.00	63,268.30	63,268.30
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	455,719.00	35,364.18	360,212.30	79.04	0.00	95,506.70	95,506.70
10	E	---	3--	240000	---	PURCHASED SERVICES	28,665.00	1,543.95	15,492.67	54.05	0.00	13,172.33	13,172.33
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,894.00	3,022.94	59,959.43	83.40	33,818.76	21,884.19-	11,934.57
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	527.00	6,864.62	114.41	0.00	864.62-	864.62-
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,407,595.00	114,512.69	1,224,577.72	87.00	33,818.76	149,198.52	183,017.28
10	E	---	1--	252000	---	SALARIES	171,320.00	14,769.41	150,169.19	87.65	0.00	21,150.81	21,150.81
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	94,302.00	6,578.88	68,524.50	72.66	0.00	25,777.50	25,777.50
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	474.40	10,873.52	95.63	1,200.00	703.52-	496.48
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	1,079.81	107.98	0.00	79.81-	79.81-
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	120.13	2,867.94	37.59	200.00	4,562.06	4,762.06
10	E	---	---	252000	---	FISCAL	285,622.00	21,942.82	233,514.96	81.76	1,400.00	50,707.04	52,107.04
10	E	---	1--	253000	---	SALARIES	634,163.00	52,209.77	551,740.29	87.00	0.00	82,422.71	82,422.71
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	359,835.00	28,481.42	294,993.97	81.98	0.00	64,841.03	64,841.03
10	E	---	3--	253000	---	PURCHASED SERVICES	498,700.00	44,038.96	405,315.02	81.27	4,701.38	88,683.60	93,384.98
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	120,440.00	5,491.66	106,677.51	88.57	128,147.78	114,385.29-	13,762.49
10	E	---	5--	253000	---	CAPITAL OBJECTS	49,500.00	0.00	0.00	0.00	15,639.55	33,860.45	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	130,221.81	1,358,851.79	81.60	148,488.71	157,857.50	306,346.21

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	59.90	0.00	0.00	59.90-	59.90-
10	E	---	---	254000	---	MAINTENANCE	0.00	0.00	136.99	0.00	0.00	136.99-	136.99-
10	E	---	1--	254100	---	SALARIES	52,558.00	4,675.51	43,066.38	81.94	0.00	9,491.62	9,491.62
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	30,174.00	1,574.36	24,962.45	82.73	0.00	5,211.55	5,211.55
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	6,249.87	68,028.83	80.29	0.00	16,703.17	16,703.17
10	E	---	3--	254200	---	PURCHASED SERVICES	180,900.00	0.00	60,361.70	33.37	5,251.47	115,286.83	120,538.30
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	1,400.00	655.00	5,304.36	378.88	110.31	4,014.67-	3,904.36-
10	E	---	5--	254200	---	CAPITAL OBJECTS	0.00	0.00	3,653.59	0.00	50,000.00	53,653.59-	3,653.59-
10	E	---	---	254200	---	SITE REPAIRS	182,300.00	655.00	69,319.65	38.03	55,361.78	57,618.57	112,980.35
10	E	---	3--	254300	---	PURCHASED SERVICES	306,700.00	4,234.57	115,423.00	37.63	201,491.00	10,214.00-	191,277.00
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	14,600.00	0.00	19,882.49	136.18	3,120.00	8,402.49-	5,282.49-
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	4,234.57	135,305.49	42.05	204,611.00	18,166.49-	186,444.51
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	202.98	202.98	0.00	0.00	202.98-	202.98-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	202.98	202.98	0.00	0.00	202.98-	202.98-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	50.00	0.00	0.00	50.00-	50.00-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	50.00	0.00	0.00	50.00-	50.00-
10	E	---	3--	254900	---	PURCHASED SERVICES	11,675.00	0.00	252.00	2.16	0.00	11,423.00	11,423.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	31,425.00	0.00	12,479.91	39.71	618.51	18,326.58	18,945.09
10	E	---	5--	254900	---	CAPITAL OBJECTS	19,050.00	0.00	17,302.47	90.83	0.00	1,747.53	1,747.53
10	E	---	---	254900	---	OTHER MAINTENANCE	62,150.00	0.00	30,034.38	48.33	618.51	31,497.11	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	4,133.00	27.55	0.00	10,867.00	10,867.00
10	E	---	---	255100	---	CONSTRUCTION	15,000.00	0.00	4,133.00	27.55	0.00	10,867.00	10,867.00
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	42,832.57	0.00	0.00	42,832.57-	42,832.57-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	42,832.57	0.00	0.00	42,832.57-	42,832.57-

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 5/2022)

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	255300	---	PURCHASED SERVICES	17,800.00	0.00	24,451.47	137.37	0.00	6,651.47-	6,651.47-
10	E	---	5--	255300	---	CAPITAL OBJECTS	588,381.00	0.00	230,503.00	39.18	59,660.00	298,218.00	357,878.00
10	E	---	---	255300	---	REMODELING	606,181.00	0.00	254,954.47	42.06	59,660.00	291,566.53	351,226.53
10	E	---	3--	255400	---	PURCHASED SERVICES	43,200.00	685.00	40,810.00	94.47	0.00	2,390.00	2,390.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	43,200.00	685.00	40,810.00	94.47	0.00	2,390.00	2,390.00
10	E	---	3--	256500	---	PURCHASED SERVICES	0.00	0.00	1,261.00	0.00	0.00	1,261.00-	1,261.00-
10	E	---	---	256500	---	VEHICLE MAINTENANCE	0.00	0.00	1,261.00	0.00	0.00	1,261.00-	1,261.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,116,092.00	109,972.94	837,916.70	75.08	0.00	278,175.30	278,175.30
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,116,092.00	109,972.94	837,916.70	75.08	0.00	278,175.30	278,175.30
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,541.57	11,828.10	78.85	0.00	3,171.90	3,171.90
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,541.57	11,828.10	78.85	0.00	3,171.90	3,171.90
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	2,514.02	9,354.52	55.03	0.00	7,645.48	7,645.48
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	2,514.02	9,354.52	55.03	0.00	7,645.48	7,645.48
10	E	---	3--	256742	---	PURCHASED SERVICES	103,000.00	13,275.18	106,032.53	102.94	0.00	3,032.53-	3,032.53-
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	103,000.00	13,275.18	106,032.53	102.94	0.00	3,032.53-	3,032.53-
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	2,793.32	24,345.76	86.95	0.00	3,654.24	3,654.24
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	2,793.32	24,345.76	86.95	0.00	3,654.24	3,654.24
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	795.87	7,843.80	0.00	0.00	7,843.80-	7,843.80-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	795.87	7,843.80	0.00	0.00	7,843.80-	7,843.80-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	11,196.18	103,076.21	92.20	0.00	8,723.79	8,723.79
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	63.94	16,280.56	56.14	17,954.68	5,235.24-	12,719.44
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	11,260.12	119,356.77	84.77	17,954.68	3,488.55	21,443.23
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	675.00	0.00	0.00	675.00-	675.00-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	675.00	0.00	0.00	675.00-	675.00-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	217,294.00	40,477.31	196,388.00	90.38	0.00	20,906.00	20,906.00
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	217,294.00	40,477.31	196,388.00	90.38	0.00	20,906.00	20,906.00
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	0.00	4,444.43	11.11	0.00	35,555.57	35,555.57
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	0.00	4,444.43	11.11	0.00	35,555.57	35,555.57

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	3,873.18	74,233.65	115.58	0.00	10,008.65-	10,008.65-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	40,099.00	3,112.93	40,898.53	101.99	0.00	799.53-	799.53-
10	E	---	3--	295000	---	PURCHASED SERVICES	166,617.00	19,419.12	233,474.55	140.13	8,744.57	75,602.12-	66,857.55-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	57,130.00	0.00	44,397.15	77.71	503.36	12,732.49	12,732.85
10	E	---	9--	295000	---	OTHER EXPENDITURES	0.00	0.00	107.60	0.00	0.00	107.60-	107.60-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	328,071.00	26,405.23	393,111.48	119.83	9,247.93	74,288.41-	65,040.48-
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	1,558.00	6,083.00	0.00	0.00	6,083.00-	6,083.00-
10	E	---	---	299000	---	MISCELLANEOUS	40,000.00	1,558.00	6,083.00	15.21	0.00	33,917.00	33,917.00
10	E	---	---	2-----	---	SUPPORT SERVICES	9,270,082.08	706,344.57	7,202,663.24	77.70	939,654.44	1,127,764.40	2,067,418.84
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	10,449,824.00	0.00	15,000.00	0.14	0.00	10,434,824.00	10,434,824.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	10,449,824.00	0.00	15,000.00	0.14	0.00	10,434,824.00	10,434,824.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	950.00	6,475.00	129.50	0.00	1,475.00-	1,475.00-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	950.00	6,475.00	129.50	0.00	1,475.00-	1,475.00-
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	950.00	21,475.00	0.19	0.00	11,126,894.00	11,126,894.00
10	-	---	---	-----	---	GENERAL FUND	33,362,163.04	1,832,749.11	17,367,709.36	52.06	1,012,820.17	14,981,633.51	15,994,453.68

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	686.54	0.00	36.26	722.80-	686.54-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	686.54	0.00	36.26	722.80-	686.54-
21	E	---	1--	120000	---	SALARIES	0.00	0.00	500.00	0.00	0.00	500.00-	500.00-
21	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	0.00	67.04	0.00	0.00	67.04-	67.04-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	1,071.00	3,441.00	0.00	0.00	3,441.00-	3,441.00-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	9,791.24	76,554.38	0.00	286.40	76,840.78-	76,554.38-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	365.00	1,845.88	0.00	0.00	1,845.88-	1,845.88-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	11,227.24	82,408.30	0.00	286.40	82,694.70-	82,408.30-
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	115.00	0.00	0.00	115.00-	115.00-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	115.00	0.00	0.00	115.00-	115.00-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	5,582.25	0.00	0.00	5,582.25-	5,582.25-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	5,582.25	0.00	0.00	5,582.25-	5,582.25-
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	0.00	949.87	0.00	0.00	949.87-	949.87-
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	949.87	0.00	0.00	949.87-	949.87-
21	E	---	4--	132000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	---	132000	---	BUSINESS OCCUPATIONS	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	759.99	0.00	1,284.00	2,043.99-	759.99-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	759.99	0.00	1,284.00	2,043.99-	759.99-
21	E	---	---	1-----	---	INSTRUCTION	0.00	11,227.24	91,501.95	0.00	1,606.66	93,108.61-	91,501.95-
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	12,484.95	0.00	0.00	12,484.95-	12,484.95-
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	12,484.95	0.00	0.00	12,484.95-	12,484.95-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	5,317.10	18,463.78	0.00	0.00	18,463.78-	18,463.78-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	18,709.29	140,121.56	0.00	178.98	140,300.54-	140,121.56-
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	1,982.10	16,928.64	0.00	0.00	16,928.64-	16,928.64-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	26,008.49	183,313.98	0.00	178.98	183,492.96-	183,313.98-
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	60,382.03	0.00	100,108.00	160,490.03-	60,382.03-
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	60,382.03	0.00	100,108.00	160,490.03-	60,382.03-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	150.00	750.00	0.00	0.00	750.00-	750.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	---	256770	---	FIELD TRIPS	0.00	150.00	750.00	0.00	0.00	750.00-	750.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	26,158.49	256,930.96	0.00	100,286.98	357,217.94-	256,930.96-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	0.00	52,258.56	0.00	0.00	52,258.56-	52,258.56-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	0.00	52,258.56	0.00	0.00	52,258.56-	52,258.56-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	52,258.56	0.00	0.00	52,258.56-	52,258.56-
21	-	---	---	-----	---	GIFT FUND	0.00	37,385.73	400,691.47	0.00	101,893.64	502,585.11-	400,691.47-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	46,000.00	3,833.34	34,750.06	75.54	0.00	11,249.94	11,249.94
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,782.00	555.46	5,073.49	74.81	0.00	1,708.51	1,708.51
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	39.56	2,984.20	22.96	0.00	10,015.80	10,015.80
27	E	---	9--	152000	---	OTHER EXPENDITURES	0.00	364.00	1,314.00	0.00	0.00	1,314.00-	1,314.00-
27	E	---	---	152000	---	EARLY CHILDHOOD	66,282.00	4,792.36	44,121.75	66.57	0.00	22,160.25	22,160.25
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	3,781.76	30,077.09	97.96	0.00	627.91	627.91
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	15,526.00	1,807.71	14,808.22	95.38	0.00	717.78	717.78
27	E	---	---	156110	---	HEARING IMPAIRMENT	46,231.00	5,589.47	44,885.31	97.09	0.00	1,345.69	1,345.69
27	E	---	1--	156600	---	SALARIES	404,024.00	33,668.76	332,399.76	82.27	0.00	71,624.24	71,624.24
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	185,955.00	15,772.67	146,218.15	78.63	0.00	39,736.85	39,736.85
27	E	---	3--	156600	---	PURCHASED SERVICES	500.00	667.98	3,780.65	756.13	0.00	3,280.65-	3,280.65-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,300.00	0.00	5,376.31	101.44	0.00	76.31-	76.31-
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	774.00	73.02	0.00	286.00	286.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	596,839.00	50,109.41	488,548.87	81.86	0.00	108,290.13	108,290.13
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	131.25	2,031.74	0.00	0.00	2,031.74-	2,031.74-
27	E	---	5--	156700	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	3,980.00	3,980.00-	0.00
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	131.25	2,031.74	0.00	3,980.00	6,011.74-	2,031.74-
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	0.00	131.55	0.00	0.00	131.55-	131.55-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	0.00	131.55	0.00	0.00	131.55-	131.55-
27	E	---	1--	158700	---	SALARIES	2,135,897.98	173,293.85	1,701,109.46	79.64	0.00	434,788.52	434,788.52
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,019,596.00	80,765.17	851,136.28	83.48	0.00	168,459.72	168,459.72
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	357.89	11,307.59	53.85	0.00	9,692.41	9,692.41
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,030.00	2,447.41	66,329.51	90.83	15,053.17	8,352.68-	6,700.49
27	E	---	5--	158700	---	CAPITAL OBJECTS	50,000.00	762.00-	9,301.60	18.60	0.00	40,698.40	40,698.40
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	1,050.50	1,050.50	105.05	0.00	50.50-	50.50-
27	E	---	---	158700	---	CROSS CATEGORICAL	3,300,523.98	257,152.82	2,640,234.94	79.99	15,053.17	645,235.87	660,289.04
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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	0.00	1,736.00	86.80	0.00	264.00	264.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	0.00	1,736.00	86.80	0.00	264.00	264.00
27	E	---	1--	159180	---	SALARIES	663,669.00	77,608.79	649,643.01	97.89	0.00	14,025.99	14,025.99
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	502,720.02	39,636.15	354,030.47	70.42	0.00	148,689.55	148,689.55
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,166,389.02	117,244.94	1,003,673.48	86.05	0.00	162,715.54	162,715.54
27	E	---	1--	159300	---	SALARIES	28,889.00	2,407.42	21,789.90	75.43	0.00	7,099.10	7,099.10
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	14,317.00	1,260.65	10,907.07	76.18	0.00	3,409.93	3,409.93
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	0.00	71.94	438.54	0.00	0.00	438.54-	438.54-
27	E	---	---	159300	---	ADAPTIVE PHY ED	43,206.00	3,740.01	33,135.51	76.69	0.00	10,070.49	10,070.49
27	E	---	---	1-----	---	INSTRUCTION	5,230,340.00	438,760.26	4,258,499.15	81.42	19,384.89	952,455.96	971,840.85
27	E	---	1--	212000	---	SALARIES	95,900.00	4,041.68	36,625.12	38.19	0.00	59,274.88	59,274.88
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	59,411.00	2,632.89	23,121.69	38.92	0.00	36,289.31	36,289.31
27	E	---	3--	212000	---	PURCHASED SERVICES	0.00	220.66	465.81	0.00	0.00	465.81-	465.81-
27	E	---	---	212000	---	SOCIAL WORK	155,311.00	6,895.23	60,212.62	38.77	0.00	95,098.38	95,098.38
27	E	---	1--	215000	---	SALARIES	317,970.00	30,205.94	293,029.45	92.16	0.00	24,940.55	24,940.55
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	153,422.00	13,617.30	128,780.29	83.94	0.00	24,641.71	24,641.71
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	990.00	1,727.83	57.59	336.00	936.17	1,272.17
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	474,392.00	44,813.24	423,537.57	89.28	336.00	50,518.43	50,854.43
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	0.00	3,590.00	0.00	0.00	3,590.00-	3,590.00-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	525.00	2,930.87	76.13	0.00	919.13	919.13
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	3,850.00	525.00	6,520.87	169.37	0.00	2,670.87-	2,670.87-
27	E	---	1--	218100	---	SALARIES	228,981.00	19,255.29	193,950.36	84.70	0.00	35,030.64	35,030.64
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	126,356.00	5,401.73	65,335.94	51.71	0.00	61,020.06	61,020.06
27	E	---	3--	218100	---	PURCHASED SERVICES	14,100.00	375.00	8,797.75	62.40	0.00	5,302.25	5,302.25
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	29.51	4,805.05	87.36	81.34	613.61	694.95
27	E	---	9--	218100	---	OTHER EXPENDITURES	0.00	0.00	310.00	0.00	0.00	310.00-	310.00-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	374,937.00	25,061.53	273,199.10	72.87	81.34	101,656.56	101,737.90
27	E	---	1--	218200	---	SALARIES	68,043.00	5,670.26	51,282.34	75.37	0.00	16,760.66	16,760.66
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,416.00	2,868.63	25,282.40	75.66	0.00	8,133.60	8,133.60
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	1,050.00	4,110.20	822.04	0.00	3,610.20-	3,610.20-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	1,002.10	7,464.05	248.80	0.00	4,464.05-	4,464.05-
27	E	---	5--	218200	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	218200	---	PHYSICAL THERAPY	109,959.00	10,590.99	88,138.99	80.16	0.00	21,820.01	21,820.01
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	337.50	0.00	0.00	337.50-	337.50-
27	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	337.50	0.00	0.00	337.50-	337.50-
27	E	---	1--	221200	---	SALARIES	0.00	67.38	202.13	0.00	0.00	202.13-	202.13-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	9.27	27.80	0.00	0.00	27.80-	27.80-
27	E	---	3--	221200	---	PURCHASED SERVICES	4,000.00	0.00	1,000.00	25.00	0.00	3,000.00	3,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,000.00	76.65	1,229.93	30.75	0.00	2,770.07	2,770.07
27	E	---	1--	221300	---	SALARIES	0.00	2,969.35	42,685.85	0.00	0.00	42,685.85-	42,685.85-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	407.04	8,306.29	166.13	0.00	3,306.29-	3,306.29-
27	E	---	3--	221300	---	PURCHASED SERVICES	27,250.00	0.00	6,126.48	22.48	0.00	21,123.52	21,123.52
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,000.00	0.00	1,541.86	30.84	0.00	3,458.14	3,458.14
27	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	170.00	170.00	0.00	0.00	170.00-	170.00-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,250.00	3,546.39	58,830.48	157.93	0.00	21,580.48-	21,580.48-
27	E	---	1--	221900	---	SALARIES	0.00	9,240.00	12,111.83	0.00	0.00	12,111.83-	12,111.83-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	1,279.37	1,683.71	0.00	0.00	1,683.71-	1,683.71-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	1,300.00	0.00	3,620.61	278.51	0.00	2,320.61-	2,320.61-
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	1,300.00	10,519.37	17,416.15	1,339.70	0.00	16,116.15-	16,116.15-
27	E	---	1--	223300	---	SALARIES	111,840.00	9,320.00	102,770.00	91.89	0.00	9,070.00	9,070.00
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	27,222.00	2,271.73	24,723.90	90.82	0.00	2,498.10	2,498.10
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	---	9--	223300	---	OTHER EXPENDITURES	0.00	0.00	195.00	0.00	0.00	195.00-	195.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	140,562.00	11,591.73	132,071.47	93.96	0.00	8,490.53	8,490.53
27	E	---	1--	223390	---	SALARIES	37,146.00	3,881.23	34,799.38	93.68	0.00	2,346.62	2,346.62
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	26,759.00	2,369.77	23,472.57	87.72	0.00	3,286.43	3,286.43
27	E	---	4--	223390	---	NON-CAPITAL OBJECTS	0.00	0.00	315.76	0.00	0.00	315.76-	315.76-
27	E	---	5--	223390	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	6,935.00	6,935.00-	0.00
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	63,905.00	6,251.00	58,587.71	91.68	6,935.00	1,617.71-	5,317.29
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	---	252000	---	FISCAL	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	3--	254410	---	PURCHASED SERVICES	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	---	254410	---	INSTRUCTIONAL EQUIPMENT	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	63,187.97	68,087.97-	4,900.00-
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	54,900.00	109.80	63,187.97	68,087.97-	4,900.00-
27	E	---	3--	255300	---	PURCHASED SERVICES	0.00	0.00	71.50	0.00	0.00	71.50-	71.50-
27	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	0.00	4,140.00	0.00	0.00	4,140.00-	4,140.00-
27	E	---	---	255300	---	REMODELING	0.00	0.00	4,211.50	0.00	0.00	4,211.50-	4,211.50-
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	0.00	9,196.67	104.51	0.00	396.67-	396.67-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	0.00	9,196.67	104.51	0.00	396.67-	396.67-
27	E	---	1--	256250	---	SALARIES	50,606.00	6,894.01	56,038.05	110.73	0.00	5,432.05-	5,432.05-
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	44,405.00	5,144.67	42,309.95	95.28	0.00	2,095.05	2,095.05
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	1,822.46	16,967.37	62.84	0.00	10,032.63	10,032.63
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	13,861.14	115,315.37	93.74	0.00	7,695.63	7,695.63
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	1,291.62-	1,049.23	31.79	0.00	2,250.77	2,250.77
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	1,291.62-	1,049.23	31.79	0.00	2,250.77	2,250.77
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	0.00	0.00	884.00	0.00	0.00	884.00-	884.00-
27	E	---	---	256800	---	INSURANCE SERVICES	0.00	0.00	884.00	0.00	0.00	884.00-	884.00-
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	198.97	1,960.96	0.00	0.00	1,960.96-	1,960.96-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	198.97	1,960.96	0.00	0.00	1,960.96-	1,960.96-
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	9.45	1,879.94	0.00	0.00	1,879.94-	1,879.94-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	9.45	1,879.94	0.00	0.00	1,879.94-	1,879.94-
27	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	453.49	0.00	0.00	453.49-	453.49-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	453.49	0.00	0.00	453.49-	453.49-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,550,577.00	132,649.07	1,321,667.47	85.24	70,540.31	158,369.22	228,909.53

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	436611	---	PURCHASED SERVICES	51,110.00	12,522.50	50,600.00	99.00	0.00	510.00	510.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	51,110.00	12,522.50	50,600.00	99.00	0.00	510.00	510.00
27	E	---	3--	436670	---	PURCHASED SERVICES	38,700.00	2,753.00	24,856.00	64.23	0.00	13,844.00	13,844.00
27	E	---	---	436670	---	VISUAL IMPAIRMENT	38,700.00	2,753.00	24,856.00	64.23	0.00	13,844.00	13,844.00
27	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	5,150.75	0.00	0.00	5,150.75-	5,150.75-
27	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	5,150.75	0.00	0.00	5,150.75-	5,150.75-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	89,810.00	15,275.50	80,606.75	89.75	0.00	9,203.25	9,203.25
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,870,727.00	586,684.83	5,660,773.37	82.39	89,925.20	1,120,028.43	1,209,953.63

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	0.00	0.00	16,375.00	0.00	0.00	16,375.00-	16,375.00-
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	0.00	0.00	16,375.00	0.00	0.00	16,375.00-	16,375.00-
38	E	---	6--	282000	---	DEBT REITREMENT	161,203.00	0.00	81,203.12	50.37	0.00	79,999.88	79,999.88
38	E	---	---	282000	---	REFINANCING	161,203.00	0.00	81,203.12	50.37	0.00	79,999.88	79,999.88
38	E	---	---	2-----	---	SUPPORT SERVICES	161,203.00	0.00	97,578.12	60.53	0.00	63,624.88	63,624.88
38	-	---	---	-----	---	Non-Referendum Debt Serv	161,203.00	0.00	97,578.12	60.53	0.00	63,624.88	63,624.88

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT REITREMENT	451,300.00	0.00	451,300.00	100.00	0.00	0.00	0.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	451,300.00	0.00	451,300.00	100.00	0.00	0.00	0.00
39	E	---	---	2-----	---	SUPPORT SERVICES	451,300.00	0.00	451,300.00	100.00	0.00	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	451,300.00	0.00	451,300.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	May 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	178,594.62	35.72	128,074.84	193,330.54	321,405.38
49	E	---	---	255300	---	REMODELING	500,000.00	0.00	178,594.62	35.72	128,074.84	193,330.54	321,405.38
49	E	---	---	2-----	---	SUPPORT SERVICES	500,000.00	0.00	178,594.62	35.72	128,074.84	193,330.54	321,405.38
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	500,000.00	0.00	178,594.62	35.72	128,074.84	193,330.54	321,405.38

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,280.00	0.00	0.00	1,280.00-	1,280.00-
50	E	---	---	253000	---	OPERATION	0.00	0.00	1,280.00	0.00	0.00	1,280.00-	1,280.00-
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	1,982.20	1,982.20	0.00	0.00	1,982.20-	1,982.20-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	1,982.20	1,982.20	0.00	0.00	1,982.20-	1,982.20-
50	E	---	1--	257000	---	SALARIES	100,080.00	12,452.57	32,942.54	32.92	0.00	67,137.46	67,137.46
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	64,027.00	6,882.26	16,909.59	26.41	0.00	47,117.41	47,117.41
50	E	---	3--	257000	---	PURCHASED SERVICES	1,316,000.00	2,545.02	1,282,412.98	97.45	2,450.00	31,137.02	33,587.02
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	3,100.13	28,622.47	0.00	3,626.13	32,248.60-	28,622.47-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	470.00	5,165.00	0.00	294,240.00	299,405.00-	5,165.00-
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	71.87	537.81	0.00	0.00	537.81-	537.81-
50	E	---	---	257000	---	FOOD SERVICES	1,480,107.00	25,521.85	1,366,590.39	92.33	300,316.13	186,799.52-	113,516.61
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	27,504.05	1,376,186.59	92.58	300,316.13	190,061.72-	110,254.41
50	-	---	---	-----	---	FOOD SERVICE FUND	1,486,441.00	27,504.05	1,376,186.59	92.58	300,316.13	190,061.72-	110,254.41

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
72	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	300.00-	300.00-	0.00	0.00	300.00	300.00
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	300.00-	300.00-	0.00	0.00	300.00	300.00
72	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	84,307.91	0.00	0.00	84,307.91-	84,307.91-
72	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	84,307.91	0.00	0.00	84,307.91-	84,307.91-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	300.00-	84,007.91	0.00	0.00	84,007.91-	84,007.91-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	300.00-	84,007.91	0.00	0.00	84,007.91-	84,007.91-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,228.88	596,834.01	0.00	0.00	596,834.01-	596,834.01-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,228.88	596,834.01	0.00	0.00	596,834.01-	596,834.01-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,228.88	596,834.01	0.00	0.00	596,834.01-	596,834.01-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,228.88	596,834.01	0.00	0.00	596,834.01-	596,834.01-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	0.00	52.50	0.00	0.00	52.50-	52.50-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	0.00	7.38	0.00	0.00	7.38-	7.38-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	0.00	59.88	0.00	0.00	59.88-	59.88-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.62	1,545.30	0.00	0.00	1,545.30-	1,545.30-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.62	1,545.30	0.00	0.00	1,545.30-	1,545.30-
80	E	---	1--	232200	---	SALARIES	12,500.00	963.00	10,158.80	81.27	0.00	2,341.20	2,341.20
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	78.19	895.60	75.58	0.00	289.40	289.40
80	E	---	3--	232200	---	PURCHASED SERVICES	45,500.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	59,185.00	1,041.19	11,054.40	18.68	0.00	48,130.60	48,130.60
80	E	---	1--	240000	---	SALARIES	55,700.00	9,889.68	58,673.15	105.34	0.00	2,973.15-	2,973.15-
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	957.38	5,983.98	37.17	0.00	10,116.02	10,116.02
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	0.00	162.86	0.54	0.00	29,837.14	29,837.14
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	657.16	3,724.28	74.49	583.61	692.11	1,275.72
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	10.00	145.00	0.00	0.00	145.00-	145.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	106,800.00	11,514.22	68,689.27	64.32	583.61	37,527.12	38,110.73
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	2,700.00	0.00	7,300.00	10,000.00-	2,700.00-
80	E	---	---	253000	---	OPERATION	0.00	0.00	2,700.00	0.00	7,300.00	10,000.00-	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	102.99	1.03	0.00	9,897.01	9,897.01
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	102.99	1.03	0.00	9,897.01	9,897.01
80	E	---	3--	256790	---	PURCHASED SERVICES	27,210.00	3,267.51	18,430.63	67.73	0.00	8,779.37	8,779.37
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	3,267.51	18,430.63	67.73	0.00	8,779.37	8,779.37
80	E	---	---	2-----	---	SUPPORT SERVICES	203,195.00	15,853.54	131,982.47	64.95	7,883.61	63,328.92	71,212.53
80	E	---	1--	310000	---	SALARIES	18,000.00	9,000.00	18,000.00	100.00	0.00	0.00	0.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	0.00	1,252.63	2,528.81	0.00	0.00	2,528.81-	2,528.81-
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	0.00	4,128.00-	0.00	0.00	4,128.00	4,128.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	0.00	0.00	393.68	0.00	0.00	393.68-	393.68-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	18,000.00	10,252.63	16,794.49	93.30	0.00	1,205.51	1,205.51
80	E	---	1--	390000	---	SALARIES	174,537.00	3,311.38	62,087.59	35.57	0.00	112,449.41	112,449.41

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	29,140.00	1,350.26	17,220.21	59.09	0.00	11,919.79	11,919.79
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	262.16	29,259.04	0.00	0.00	29,259.04-	29,259.04-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	2,351.75	8,005.79	0.00	0.00	8,005.79-	8,005.79-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	525.00	0.00	0.00	525.00-	525.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	203,677.00	7,275.55	117,097.63	57.49	0.00	86,579.37	86,579.37
80	E	---	1--	393000	---	SALARIES	78,000.00	14,969.57	67,392.02	86.40	0.00	10,607.98	10,607.98
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,276.00	1,631.28	7,622.63	67.60	0.00	3,653.37	3,653.37
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	1,140.25	7,289.29	62.30	0.00	4,410.71	4,410.71
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	0.00	2,243.94	20.23	1,747.00	7,099.06	8,846.06
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	460.00	1,585.00	352.22	0.00	1,135.00-	1,135.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	112,516.00	18,201.10	86,132.88	76.55	1,747.00	24,636.12	26,383.12
80	E	---	---	3-----	---	COMMUNITY SERVICES	334,193.00	35,729.28	220,025.00	65.84	1,747.00	112,421.00	114,168.00
80	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	537,388.00	51,582.82	360,257.47	67.04	9,630.61	167,499.92	177,130.53

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,297,995.00	131,647.28	1,392,337.97	107.27	0.00	94,342.97-	94,342.97-
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	634,812.00	62,544.93	636,548.13	100.27	0.00	1,736.13-	1,736.13-
99	E	---	3--	110000	---	PURCHASED SERVICES	310,000.00	2,232.49	107,013.35	34.52	21,299.28	181,687.37	202,986.65
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	650,000.00	15,105.21	723,641.57	111.33	35,996.42	109,637.99-	73,641.57-
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	4,656.80	58,554.03	0.00	0.00	58,554.03-	58,554.03-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	2,892,807.00	216,186.71	2,918,095.05	100.87	57,295.70	82,583.75-	25,288.05-
99	E	---	1--	121000	---	SALARIES	110,300.00	9,191.68	101,608.48	92.12	0.00	8,691.52	8,691.52
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	49,424.00	5,083.06	49,494.69	100.14	0.00	70.69-	70.69-
99	E	---	---	121000	---	ART	159,724.00	14,274.74	151,103.17	94.60	0.00	8,620.83	8,620.83
99	E	---	1--	122000	---	SALARIES	196,200.00	11,916.70	136,267.04	69.45	0.00	59,932.96	59,932.96
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	39,810.00	4,685.74	47,206.21	118.58	0.00	7,396.21-	7,396.21-
99	E	---	---	122000	---	ENGLISH LANGUAGE	236,010.00	16,602.44	183,473.25	77.74	0.00	52,536.75	52,536.75
99	E	---	1--	123219	---	SALARIES	99,500.00	12,933.36	136,012.23	136.70	0.00	36,512.23-	36,512.23-
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,053.00	5,659.12	57,413.05	150.88	0.00	19,360.05-	19,360.05-
99	E	---	---	123219	---	SPANISH	137,553.00	18,592.48	193,425.28	140.62	0.00	55,872.28-	55,872.28-
99	E	---	1--	124000	---	SALARIES	149,100.00	12,494.14	138,185.62	92.68	0.00	10,914.38	10,914.38
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	64,451.00	5,465.68	58,586.78	90.90	0.00	5,864.22	5,864.22
99	E	---	---	124000	---	MATHEMATICS	213,551.00	17,959.82	196,772.40	92.14	0.00	16,778.60	16,778.60
99	E	---	1--	126000	---	SALARIES	161,085.00	13,705.88	150,950.48	93.71	0.00	10,134.52	10,134.52
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	81,407.00	7,064.04	74,847.99	91.94	0.00	6,559.01	6,559.01
99	E	---	---	126000	---	SCIENCE	242,492.00	20,769.92	225,798.47	93.12	0.00	16,693.53	16,693.53
99	E	---	1--	127000	---	SALARIES	158,356.00	13,196.34	145,909.74	92.14	0.00	12,446.26	12,446.26
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	81,006.00	7,021.38	74,535.37	92.01	0.00	6,470.63	6,470.63
99	E	---	---	127000	---	SOCIAL SCIENCE	239,362.00	20,217.72	220,445.11	92.10	0.00	18,916.89	18,916.89
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	0.00	1,315.22	73.07	207.20	277.58	484.78
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,400.00	0.00	10,107.87	97.19	207.20	84.93	292.13
99	E	---	1--	132000	---	SALARIES	42,400.00	3,533.34	39,116.74	92.26	0.00	3,283.26	3,283.26
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,250.00	511.97	5,720.63	91.53	0.00	529.37	529.37
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	48,650.00	4,045.31	44,837.37	92.16	0.00	3,812.63	3,812.63
99	E	---	1--	143000	---	SALARIES	116,245.00	13,337.10	146,031.28	125.62	0.00	29,786.28-	29,786.28-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	49,790.00	5,709.94	59,972.01	120.45	0.00	10,182.01-	10,182.01-
99	E	---	---	143000	---	PHYSICAL EDUCATION	166,035.00	19,047.04	206,003.29	124.07	0.00	39,968.29-	39,968.29-
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	347,696.18	4,350,076.10	99.39	57,502.90	30,995.00-	26,507.90
99	E	---	1--	213000	---	SALARIES	98,100.00	3,833.34	80,283.38	81.84	0.00	17,816.62	17,816.62
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	61,231.00	2,602.38	48,623.29	79.41	0.00	12,607.71	12,607.71
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	159,331.00	6,435.72	128,906.67	80.90	0.00	30,424.33	30,424.33
99	E	---	1--	215000	---	SALARIES	24,698.00	2,058.10	22,719.10	91.99	0.00	1,978.90	1,978.90
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	10,574.00	893.08	9,614.88	90.93	0.00	959.12	959.12
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	275.52	275.52	0.00	0.00	275.52-	275.52-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	35,272.00	3,226.70	32,609.50	92.45	0.00	2,662.50	2,662.50
99	E	---	4--	215200	---	NON-CAPITAL OBJECTS	0.00	0.00	2,378.72	0.00	0.00	2,378.72-	2,378.72-
99	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	0.00	0.00	2,378.72	0.00	0.00	2,378.72-	2,378.72-
99	E	---	1--	219000	---	SALARIES	0.00	0.00	600.00	0.00	0.00	600.00-	600.00-
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	0.00	83.35	0.00	0.00	83.35-	83.35-
99	E	---	3--	219000	---	PURCHASED SERVICES	868,000.00	730.00	267,245.86	30.79	0.00	600,754.14	600,754.14
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	1,687.35	31,992.54	159.96	0.00	11,992.54-	11,992.54-
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	2,417.35	300,113.75	33.80	0.00	587,886.25	587,886.25
99	E	---	3--	221000	---	PURCHASED SERVICES	0.00	1,844.32	15,004.98	0.00	0.00	15,004.98-	15,004.98-
99	E	---	4--	221000	---	NON-CAPITAL OBJECTS	0.00	0.00	76.00	0.00	0.00	76.00-	76.00-
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUC	0.00	1,844.32	15,080.98	0.00	0.00	15,080.98-	15,080.98-
99	E	---	1--	221200	---	SALARIES	916,495.00	34,098.34	391,656.67	42.73	0.00	524,838.33	524,838.33
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	350,506.00	10,897.75	201,735.20	57.56	0.00	148,770.80	148,770.80
99	E	---	3--	221200	---	PURCHASED SERVICES	927,930.00	106,459.17	543,375.73	58.56	0.00	384,554.27	384,554.27
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	343,500.00	11,845.91	150,834.20	43.91	990.00	191,675.80	192,665.80
99	E	---	5--	221200	---	CAPITAL OBJECTS	0.00	0.00	799.98	0.00	0.00	799.98-	799.98-
99	E	---	9--	221200	---	OTHER EXPENDITURES	25,000.00	3,523.45	33,136.55	132.55	0.00	8,136.55-	8,136.55-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,563,431.00	166,824.62	1,321,538.33	51.55	990.00	1,240,902.67	1,241,892.67
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	8,439.54	0.00	0.00	8,439.54-	8,439.54-
99	E	---	3--	221300	---	PURCHASED SERVICES	0.00	250.00	250.00	0.00	0.00	250.00-	250.00-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	0.00	250.00	8,689.54	0.00	0.00	8,689.54-	8,689.54-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	3,663.00	0.00	0.00	3,663.00-	3,663.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	3,663.00	0.00	0.00	3,663.00-	3,663.00-
99	E	---	1--	235000	---	SALARIES	119,032.00	9,919.34	109,362.74	91.88	0.00	9,669.26	9,669.26
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	38,670.00	3,222.20	34,993.48	90.49	0.00	3,676.52	3,676.52
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	6,760.15	6,760.15	0.00	0.00	6,760.15-	6,760.15-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	157,702.00	19,901.69	151,116.37	95.82	0.00	6,585.63	6,585.63
99	E	---	1--	239000	---	SALARIES	64,141.00	5,345.10	59,046.10	92.06	0.00	5,094.90	5,094.90
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	32,841.00	2,821.20	30,210.01	91.99	0.00	2,630.99	2,630.99
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	96,982.00	8,166.30	89,256.11	92.03	0.00	7,725.89	7,725.89
99	E	---	1--	240000	---	SALARIES	395,662.00	40,099.50	366,471.83	92.62	0.00	29,190.17	29,190.17
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	254,479.00	24,173.84	229,042.90	90.00	0.00	25,436.10	25,436.10
99	E	---	---	240000	---	BUILDING ADMINISTRATION	650,141.00	64,273.34	595,514.73	91.60	0.00	54,626.27	54,626.27
99	E	---	1--	252000	---	SALARIES	0.00	2,292.35	13,389.96	0.00	0.00	13,389.96-	13,389.96-
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	1,076.78	7,045.48	0.00	0.00	7,045.48-	7,045.48-
99	E	---	---	252000	---	FISCAL	0.00	3,369.13	20,435.44	0.00	0.00	20,435.44-	20,435.44-
99	E	---	1--	253000	---	SALARIES	7,156.00	596.34	6,584.74	92.02	0.00	571.26	571.26
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,140.00	178.54	1,933.70	90.36	0.00	206.30	206.30
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	597.13	5,580.76	0.00	0.00	5,580.76-	5,580.76-
99	E	---	---	253000	---	OPERATION	9,296.00	1,372.01	14,099.20	151.67	0.00	4,803.20-	4,803.20-
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	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	13,765.00	13,765.00-	0.00
99	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	13,765.00	13,765.00-	0.00
99	E	---	3--	255400	---	PURCHASED SERVICES	19,000.00	3,871.20	56,623.16	298.02	0.00	37,623.16-	37,623.16-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	19,000.00	3,871.20	56,623.16	298.02	0.00	37,623.16-	37,623.16-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	263300	---	PURCHASED SERVICES	0.00	259.20	259.20	0.00	0.00	259.20-	259.20-
99	E	---	---	263300	---	PUBLIC INFORMATION	0.00	259.20	259.20	0.00	0.00	259.20-	259.20-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	34,370.00	0.00	0.00	0.00	0.00	34,370.00	34,370.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	34,370.00	0.00	0.00	0.00	0.00	34,370.00	34,370.00
99	E	---	6--	281000	---	DEBT REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	55,700.00	4,941.68	54,008.48	96.96	0.00	1,691.52	1,691.52
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	8,210.00	716.04	7,898.17	96.20	0.00	311.83	311.83
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	50,641.27	139,449.50	1,115.60	0.00	126,949.50-	126,949.50-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	6,887.00	186,973.56	0.00	317.25	187,290.81-	186,973.56-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	76,410.00	63,185.99	388,329.71	508.22	317.25	312,236.96-	311,919.71-
99	E	---	---	2-----	---	SUPPORT SERVICES	4,845,935.00	345,397.57	3,156,955.30	65.15	15,072.25	1,673,907.45	1,688,979.70
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	9,222,519.00	693,093.75	7,507,031.40	81.40	72,575.15	1,642,912.45	1,715,487.60

Number of Accounts: 2708

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	May 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	3,094.53-	3,173,640.64	65.02	0.00	1,707,451.36
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	4,545.27	21,964.13	128.97	0.00	4,934.13-
10	R	800	244	139000	000	PAYMENTS FOR SERVICES	13,000.00	421.69	1,713.32	13.18	0.00	11,286.68
10	R	800	244	500000	000	PAYMENTS FOR SERVICES	0.00	0.00	455.81	0.00	0.00	455.81-
10	R	800	260	500000	000	NON-CAPITAL SALES	0.00	0.00	117.62	0.00	0.00	117.62-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	1,201.00	0.00	0.00	1,201.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	18,000.00	0.00	28,187.08	156.59	0.00	10,187.08-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	2,022.00	25,890.37	86.30	0.00	4,109.63
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	225.00	9,194.00	114.93	0.00	1,194.00-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	5,000.00	65.27	1,361.11	27.22	0.00	3,638.89
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	35.50	104.50	0.00	0.00	104.50-
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	18.00	5,124.00	0.00	0.00	5,124.00-
10	R	800	292	500000	000	STUDENT FEES	23,000.00	1,489.00	29,754.19	129.37	0.00	6,754.19-
10	R	800	293	500000	000	RENTALS	1,500.00	105.00	5,664.75	377.65	0.00	4,164.75-
10	R	800	297	500000	000	STUDENT FINES	500.00	109.45	827.29	165.46	0.00	327.29-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,018,522.00	5,941.65	3,307,184.29	65.90	0.00	1,711,337.71
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	0.00	4,139.00	4,139.00	0.00	0.00	4,139.00-
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	4,139.00	6,139.00	0.07	0.00	8,723,861.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	111,120.00	84.18	0.00	20,880.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	613	500000	031	LIBRARY AID	0.00	0.00	101,633.00	0.00	0.00	101,633.00-
10	R	800	621	500000	000	EQUALIZATION AID	16,159,298.00	0.00	10,503,544.00	65.00	0.00	5,655,754.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	0.00	26,096.25	56,881.96	0.00	0.00	56,881.96-
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	630	500000	583	SPECIAL PROJECT GRANTS	0.00	21,600.00	21,600.00	0.00	0.00	21,600.00-
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	0.00	0.00	52.00	0.00	0.00	52.00-
10	R	800	691	500000	000	COMPUTER AID	161,128.00	126,873.70	126,873.70	78.74	0.00	34,254.30
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,538,660.00	0.00	1,538,908.00	100.02	0.00	248.00-
10	R	800	699	500000	698	OTHER REVENUE FROM STATE	0.00	19,621.49	39,544.57	0.00	0.00	39,544.57-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,105,454.00	194,191.44	12,500,157.23	69.04	0.00	5,605,296.77
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	17,176.00	0.00	6,192.42	36.05	0.00	10,983.58
10	R	510	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	4,950.00	0.00	0.00	4,950.00-
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	918.00	918.00	0.00	0.00	918.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	May 2021-22 Monthly Revenue	2021-22 FYTD Revenue	2021-22 FYTD %	Encumbered Balance	Unreceived Balance
10	R	520	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	2,619.24	0.00	0.00	2,619.24-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	420.00	883.00	0.00	0.00	883.00-
10	R	800	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	13,942.61	0.00	0.00	13,942.61-
10	R	800	730	500000	163	SPECIAL PROJECT GRANT	893,627.00	149,787.47	982,273.79	109.92	0.00	88,646.79-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	76,950.00	0.00	18,988.23	24.68	0.00	57,961.77
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	66,902.00	0.00	31,474.47	47.05	0.00	35,427.53
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	510	751	500000	141	ECIA - CHAPTER 1	0.00	9,908.60	9,908.60	0.00	0.00	9,908.60-
10	R	800	751	500000	141	ECIA - CHAPTER 1	303,532.06	157,148.61	193,350.25	63.70	0.00	110,181.81
10	R	800	780	500000	000	FED-DHS	78,000.00	83,707.91	361,038.91	462.87	0.00	283,038.91-
10	R	800	780	500000	196	FED-DHS	0.00	0.00	37,574.00	0.00	0.00	37,574.00-
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	1,461,187.06	401,890.59	1,665,143.53	113.96	0.00	203,956.47-
10	R	800	861	500000	000	EQUIPMENT SALES	2,000.00	344.50	4,295.00	214.75	0.00	2,295.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	2,000.00	344.50	4,295.00	214.75	0.00	2,295.00-
10	R	800	964	500000	000	INSURANCE	0.00	0.00	761.00	0.00	0.00	761.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	45,000.00	0.00	85,328.51	189.62	0.00	40,328.51-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	25.00	1,183.92	0.00	0.00	1,183.92-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	25.00	87,273.43	193.94	0.00	42,273.43-
10	-	---	---	-----	---	*GENERAL FUND	33,362,163.06	606,532.18	17,570,192.48	52.67	0.00	15,791,970.58
Grand Revenue Totals							33,362,163.06	606,532.18	17,570,192.48	52.67	0.00	15,791,970.58

Number of Accounts: 49

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
BMO FINA000					YDA	BMOAPR202200000	A/P-ACCR	79,038.26
10	CHARLES HECKEL, Wm Supercenter #1828, Plover, WI, 54467, US,					180.82		
	99 E 600 411 219000 360					180.82		
20	CHARLES HECKEL, Piggly Wiggly #202 S, Mosinee, WI, 54455, US,					62.66		
	99 E 600 411 219000 360					62.66		
30	CHARLES HECKEL, Dairy Queen #11152, Antigo, WI, 54409, US,					303.52		
	99 E 600 411 110000 360					303.52		
40	CHARLES HECKEL, Mainwoodsigns.Com, Saint Albans, ME, 04971, US,					106.00		
	99 E 600 411 221200 360					106.00		
50	CHARLES HECKEL, In Aldo Leopold Found, 608-4345994, WI, 53913-9727, US,					100.00		
	99 E 600 940 110000 360					100.00		
60	CHARLES HECKEL, 4imprint, Inc, 4imprint.Com, WI, 54901, US,					7,469.54		
	99 E 600 411 221200 360					7,469.54		
70	CHARLES HECKEL, Tst Gorskis Pub And, Mosinee, WI, 54455, US,					165.00		
	99 E 600 411 110000 360					165.00		
80	CHARLES HECKEL, Tst Gorskis Pub And, Mosinee, WI, 54455, US,					62.50		
	99 E 600 411 219000 360					62.50		
90	CHARLES HECKEL, Sticker Mule, Amsterdam, NY, 12010, US,					9.00		
	99 E 600 411 221200 360					9.00		
100	CHARLES HECKEL, Sticker Mule, Amsterdam, NY, 12010, US,					9.00		
	99 E 600 411 221200 360					9.00		
110	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					59.00		
	99 E 600 360 295000 360					59.00		
120	CHARLES HECKEL, In Festive Balloons,, 920-4223947, WI, 54130-3783, US,					350.00		
	99 E 600 940 110000 360					350.00		
130	CHARLES HECKEL, Walmart.Com Aa, 800-966-6546, AR, 72716, US,					30.72		
	99 E 600 411 110000 360					30.72		
140	CHARLES HECKEL, The Store 55, Stevens Point, WI, 54482, US,					62.41		
	99 E 600 348 221200 360					62.41		
150	CHARLES HECKEL, Sparta Cinema 6, Sparta, WI, 54656, US,					390.00		
	99 E 600 940 110000 360					390.00		
160	CHARLES HECKEL, Shawano Cinema 4, Shawano, WI, 54166, US,					384.00		
	99 E 600 940 110000 360					384.00		
170	CHARLES HECKEL, Martins Auto Repair, Mosinee, WI, 54455, US,					62.72		
	99 E 600 348 221200 360					62.72		
180	CHARLES HECKEL, Dri Uprinting, 888-888-4211, CA, 91406, US,					143.65		
	99 E 600 411 221200 360					143.65		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOAPR202200000 continued								
BMO FINA000					YDA	BMOAPR202200000	A/P-ACCR	79,038.26
190	CHARLES HECKEL, Sams Club #6535, Wausau, WI, 54401, US,					240.21		
	99 E 600 411 219000 360			240.21				
200	CHARLES HECKEL, Guardian Proline, Ofallon, IL, 62269, US,					695.50		
	99 E 600 411 219000 360			695.50				
210	CHARLES HECKEL, Xtreme Air - Appleton, Appleton, WI, 54913, US,					1,752.00		
	99 E 600 940 110000 360			1,752.00				
220	CHARLES HECKEL, Waukesha County Histor, 262-5212859, WI, 53186-4811, US,					100.00		
	99 E 600 940 110000 360			100.00				
230	CHARLES HECKEL, Charlies Hardware, Mosinee, WI, 54455, US,					169.54		
	99 E 600 411 221200 360			169.54				
240	CHARLES HECKEL, Treering, 8777558733, CA, 94401, US,					258.71		
	99 E 600 411 219000 360			258.71				
250	CHARLES HECKEL, Piggly Wiggly #202 S, Mosinee, WI, 54455, US,					38.90		
	99 E 600 411 221200 360			38.90				
260	DENNIS HINDERLITER, B&h Photo 800-606-6969, 800-2215743, NY, 10001, US,					553.19		
	10 E 800 481 221500 000			553.19				
270	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					29.88		
	10 E 800 481 129300 000			29.88				
280	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					24.85		
	10 E 800 481 221500 000			24.85				
290	STETSONVILLE ELEM CA, Wal-Mart #2127, Wausau, WI, 54401, US,					17.55		
	10 E 101 411 110000 000			17.55				
300	STETSONVILLE ELEM CA, Frickin A Bar & Grill, Dorchester, WI, 54425, US,					64.00		
	10 E 101 415 240000 000			64.00				
310	STETSONVILLE ELEM CA, Wal-Mart #3643, Medford, WI, 54451, US,					45.42		
	10 E 101 415 240000 000			45.42				
320	STETSONVILLE ELEM CA, Usps Po 5652500887, Medford, WI, 54451, US,					8.70		
	10 E 800 353 260000 000			8.70				
330	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					40.00		
	80 E 800 411 390000 901			40.00				
340	JOSEPH GREGET, Sp Diane Alber, Gilbert, AZ, 85233, US,					572.78		
	10 E 800 411 221200 297			572.78				
350	JOSEPH GREGET, Otc Brands Inc, Omaha, NE, 68137, US,					587.70		
	10 E 800 411 221200 297			587.70				
360	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					12.66		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOAPR202200000 continued								
BMO FINA000					YDA	BMOAPR202200000	A/P-ACCR	79,038.26
540	MAPSDDO,	Radisson Hotel, Green Bay, WI, 543130000, US,				251.80		
	10 E 800 342 223900 000			251.80				
550	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				59.18		
	10 E 400 411 135000 000			59.18				
560	MAPSDDO,	Wisconsin Evangelical, 4142563255, WI, 53188, US,				325.00		
	10 E 520 310 299000 365			325.00				
570	MAPSDDO,	Wisconsin Evangelical, 4142563255, WI, 53188, US,				325.00		
	10 E 520 310 299000 365			325.00				
580	MAPSDDO,	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,				114.40		
	10 E 800 342 252000 000			114.40				
590	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				147.02		
	10 E 400 411 135000 000			147.02				
600	MAPSDDO,	Subway 7622, Medford, WI, 54451, US,				16.44		
	10 E 800 411 231000 000			16.44				
610	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				123.23		
	10 E 400 411 135000 000			123.23				
620	MAPSDDO,	Paypal Wismath Wismat, 4029357733, WI, 54636, US,				-250.00		
	10 E 800 310 221300 141			-250.00				
630	MAPSDDO,	Kobussen Buses, 920-7660606, WI, 54130, US,				-150.00		
	21 E 100 341 256770 085			-150.00				
640	MAPSDDO,	Kobussen Buses, 920-7660606, WI, 54130, US,				-525.00		
	10 E 100 341 256770 000			-525.00				
650	MAPSDDO,	Kobussen Buses, 920-7660606, WI, 54130, US,				-1,622.10		
	27 E 800 341 256770 341			-1,622.10				
660	MAPSDDO,	Green Lake Conference, 9202947345, WI, 54941, US,				59.00		
	10 E 800 342 221300 141			59.00				
670	MAPSDDO,	Green Lake Conference, 9202947345, WI, 54941, US,				48.00		
	10 E 800 342 221300 141			48.00				
680	MAPSDDO,	Green Lake Conference, 9202947345, WI, 54941, US,				48.00		
	10 E 800 342 221300 141			48.00				
690	MAPSDDO,	Green Lake Conference, 9202947345, WI, 54941, US,				59.00		
	10 E 800 342 221300 141			59.00				
700	MAPSDDO,	Green Lake Conference, 9202947345, WI, 54941, US,				48.00		
	10 E 800 342 221300 141			48.00				
710	MAPSDDO,	Paypal Wismath Wismat, 4029357733, WI, 54636, US,				250.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOAPR202200000 continued								
BMO FINA000					YDA	BMOAPR202200000	A/P-ACCR	79,038.26
890	Charles Heckel	2785, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,						-185.00
	99 E 600 411 221200 360							-185.00
900	Charles Heckel	2785, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,						72.00
	99 E 600 411 221200 360							72.00
910	Charles Heckel	2785, Slp Toolkit, Mesa, AZ, 85201, US,						24.00
	99 E 600 360 295000 360							24.00
920	Charles Heckel	2785, Onstar Data Plan-At&t, 8884667827, TX, 75211, US,						20.00
	99 E 600 358 221200 360							20.00
930	Charles Heckel	2785, Wave - Learn Play Thr, 601-6688114, NC, 28803, US,						991.95
	99 E 600 940 221200 360							991.95
940	Charles Heckel	2785, Sp Amscope, Irvine, CA, 92606, US,						358.69
	99 E 600 411 221200 360							358.69
950	Charles Heckel	2785, Boarders Inn & Suites, 7157482330, WI, 54451, US,						90.00
	99 E 600 342 219000 360							90.00
960	Charles Heckel	2785, Boarders Inn & Suites, 7157482330, WI, 54451, US,						90.00
	99 E 600 342 219000 360							90.00
970	Charles Heckel	2785, Medford County Marke, Medford, WI, 54451, US,						134.91
	99 E 600 411 221200 360							134.91
980	Charles Heckel	2785, Best Western Baraboo, Baraboo, WI, 53913, US,						164.00
	99 E 600 342 221200 360							164.00
990	Charles Heckel	2785, Event Wisconsin Skywa, Tysons Corner, VA, 22102, US,						-200.00
	99 E 600 940 221200 360							-200.00
1000	Charles Heckel	2785, Qdoba 1716 Catering, 608-253-3685, WI, 53940, US,						206.65
	99 E 600 411 221200 360							206.65
1010	Charles Heckel	2785, Best Western Plus Jeff, Jefferson, WI, 53549, US,						82.00
	99 E 600 342 221200 360							82.00
1020	Charles Heckel	2785, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,						49.91
	99 E 600 348 221200 360							49.91
1030	Charles Heckel	2785, Nasp Online, 3016570270, MD, 20814, US,						220.00
	99 E 600 940 221200 360							220.00
1040	Charles Heckel	2785, Nasp Online, 3016570270, MD, 20814, US,						99.00
	99 E 600 940 221200 360							99.00
1050	Charles Heckel	2785, Sp Mhs: Multi Health, Toronto, ON, M2H 3R6, CA,						23.75
	99 E 600 411 221200 360							23.75
1060	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						95.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMOAPR202200000 continued								
BMO FINA000					YDA	BMOAPR202200000	A/P-ACCR	79,038.26
1240	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
1250	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				175.31
	99 E 600 470 110000 360							175.31
1260	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				47.95
	99 E 600 470 110000 360							47.95
1270	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				69.97
	99 E 600 470 110000 360							69.97
1280	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				137.07
	99 E 600 470 110000 360							137.07
1290	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				95.98
	99 E 600 470 110000 360							95.98
1300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				50.44
	99 E 600 470 110000 360							50.44
1310	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
1320	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				195.19
	99 E 600 470 110000 360							195.19
1330	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				141.00
	99 E 600 470 110000 360							141.00
1340	Charles Heckel	2785, All About Learning,	715-4771976, WI,	54521-8058, US,				168.75
	99 E 600 470 110000 360							168.75
1350	Charles Heckel	2785, Onstar Services,	888-4onstar, MI,	48243, US,				42.19
	99 E 600 358 221200 360							42.19
1360	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
1370	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				937.06
	99 E 600 470 110000 360							937.06
1380	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				889.54
	99 E 600 470 110000 360							889.54
1390	Charles Heckel	2785, Pick N Save #404,	Rothschild, WI,	54474, US,				163.91
	99 E 600 411 221200 360							163.91
1400	Charles Heckel	2785, Bp#1965375r-Store	4qps, Rothschild, WI,	54474, US,				58.63
	99 E 600 348 221200 360							58.63
1410	Charles Heckel	2785, Subway 30192,	Rothschild, WI,	54474, US,				14.65

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOAPR202200000 continued								
BMO FINA000					YDA	BMOAPR202200000	A/P-ACCR	79,038.26
	99 E 600 411 221200 360			14.65				
1420	Charles Heckel 2785, Holiday Inn Rothschild, WI, 54474, US,		7153551111			90.00		
	99 E 600 342 221200 360			90.00				
1430	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			141.00		
	99 E 600 470 110000 360			141.00				
1440	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			44.00		
	99 E 600 470 110000 360			44.00				
1450	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			282.39		
	99 E 600 470 110000 360			282.39				
1460	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			141.00		
	99 E 600 470 110000 360			141.00				
1470	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			91.00		
	99 E 600 470 110000 360			91.00				
1480	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			101.72		
	99 E 600 470 110000 360			101.72				
1490	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			47.95		
	99 E 600 470 110000 360			47.95				
1500	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			837.58		
	99 E 600 470 110000 360			837.58				
1510	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			50.44		
	99 E 600 470 110000 360			50.44				
1520	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			151.65		
	99 E 600 470 110000 360			151.65				
1530	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			151.65		
	99 E 600 470 110000 360			151.65				
1540	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			91.00		
	99 E 600 470 110000 360			91.00				
1550	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			91.00		
	99 E 600 470 110000 360			91.00				
1560	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			110.96		
	99 E 600 470 110000 360			110.96				
1570	Charles Heckel 2785, Panera Bread #601700 O, WI, 54401, US,		715-261-2217			352.03		
	99 E 600 411 221200 360			352.03				
1580	Charles Heckel 2785, Bookshark, Llc., CO, 80122, US,		3037972954			105.27		
	99 E 600 470 110000 360			105.27				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOAPR202200000 continued								
BMO FINA000					YDA	BMOAPR202200000	A/P-ACCR	79,038.26
1590	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				44.00		
	99 E 600 470 110000 360		44.00					
1600	Charles Heckel	2785, Wasb, 6082572622, WI, 53703, US,				2,280.00		
	99 E 600 940 221200 360		2,280.00					
1610	MEDFORD AREA HI 7691,	Metalpro Holdings Llc, Zeeland, MI, 49464, US,				485.00		
	10 E 400 440 136000 000		485.00					
1620	MEDFORD AREA HI 7691,	Ncs Ged Exam, 800-511-3478, MN, 55437, US,				10.00		
	10 E 400 411 240000 000		10.00					
1630	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				358.14		
	21 E 400 411 240000 411		358.14					
1640	MEDFORD AREA HI 7691,	Marian University, Fond Du Lac, WI, 54935, US,				3,762.00		
	10 E 800 940 221300 000		3,762.00					
1650	MEDFORD AREA HI 7691,	Nbs-Mau Nbsmauservice, Lincoln, NE, 68508, US,				103.46		
	10 E 800 940 221300 000		103.46					
1660	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI, 54451, US,				507.60		
	10 E 800 411 135000 400		507.60					
1670	MEDFORD AREA HI 7691,	Usps Po 5652500887, Medford, WI, 54451, US,				23.00		
	10 E 800 353 260000 000		23.00					
1680	MEDFORD AREA HI 7691,	Fbla-Pbl, 7038603334, VA, 20191, US,				102.00		
	10 E 400 940 132000 000		102.00					
1690	MEDFORD AREA HI 7691,	Fbla-Pbl, 7038603334, VA, 20191, US,				31.00		
	10 E 400 342 132000 000		31.00					
1700	MEDFORD AREA HI 7691,	Fbla-Pbl, 7038603334, VA, 20191, US,				197.00		
	10 E 400 940 132000 000		197.00					
1710	MEDFORD AREA HI 7691,	Cprnationalcpr, 6263434557, NV, 89148, US,				12.95		
	21 E 400 411 120000 613		12.95					
1720	MEDFORD AREA HI 7691,	Stahls, 800-478-2457, MI, 48312, US,				148.06		
	10 E 400 411 240000 000		148.06					
1730	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,				360.92		
	21 E 400 411 240000 475		360.92					
1740	MEDFORD AREA HI 7691,	Formal Fashions & Acce, 4808970766, AZ, 85283, US,				828.36		
	21 E 400 411 240000 484		828.36					
1750	MEDFORD AREA HI 7691,	Shoe Sensation 207, Medford, WI, 54451, US,				75.00		
	21 E 400 411 240000 475		75.00					
1760	MEDFORD AREA HI 7691,	Careersafe Online, 9792600030, TX, 77840, US,				-59.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOAPR202200000 continued								
BMO FINA000					YDA	BMOAPR202200000	A/P-ACCR	79,038.26
	10 E 400 411 240000 000			-59.00				
1770	MEDFORD AREA HI 7691, The Costumer-Barrett-C, Schenectady, NY, 12305, US,					80.85		
	10 E 400 411 122600 000			80.85				
1780	MEDFORD AREA HI 7691, Careersafe Online, 9792600030, TX, 77840, US,					50.00		
	10 E 400 411 240000 000			50.00				
1790	MEDFORD AREA HI 7691, Cprnationalcpr, 6263434557, NV, 89148, US,					12.95		
	21 E 400 411 120000 613			12.95				
1800	MEDFORD AREA HI 7691, Cprnationalcpr, 6263434557, NV, 89148, US,					12.95		
	21 E 400 411 120000 613			12.95				
1810	MEDFORD AREA HI 7691, Cprnationalcpr, 6263434557, NV, 89148, US,					12.95		
	21 E 400 411 120000 613			12.95				
1820	MEDFORD AREA HI 7691, Cprnationalcpr, 6263434557, NV, 89148, US,					12.95		
	21 E 400 411 120000 613			12.95				
1830	MEDFORD AREA HI 7691, Cprnationalcpr, 6263434557, NV, 89148, US,					12.95		
	21 E 400 411 120000 613			12.95				
1840	MEDFORD AREA HI 7691, Careersafe Online, 9792600030, TX, 77840, US,					59.00		
	10 E 400 411 240000 000			59.00				
1850	MEDFORD AREA HI 7691, Stahls, 800-478-2457, MI, 48312, US,					99.65		
	21 E 400 411 240000 411			99.65				
1860	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					718.06		
	21 E 400 411 240000 411			718.06				
1870	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					76.01		
	21 E 100 411 240000 036			76.01				
1880	MEDFORD AREA HI 7691, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					391.61		
	10 E 400 360 122000 000			391.61				
1890	Dave Makovsky 0558, Wal-Mart #3643, Medford, WI, 54451, US,					194.50		
	10 E 800 411 253000 000			194.50				
1900	Dave Makovsky 0558, The Webstaurant Store, 717-392-7472, PA, 17602, US,					3,100.13		
	50 E 800 440 257000 000			3,100.13				
1910	Dave Makovsky 0558, McMaster-Carr, 630-834-9600, IL, 60126, US,					39.96		
	10 E 400 411 253000 000			39.96				
1920	Dave Makovsky 0558, Usps Po 5652500887, Medford, WI, 54451, US,					5.10		
	10 E 101 411 253000 000			5.10				
1930	Dave Makovsky 0558, Sp Microfiber Wholes, Riverside, CA, 92504, US,					549.10		
	10 E 200 411 253000 000			549.10				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOAPR202200000 continued								
BMO FINA000					YDA	BMOAPR202200000	A/P-ACCR	79,038.26
1940	Dave Makovsky	0558, Usps Po 5652500887, Medford, WI, 54451, US,				6.29		
	10 E 101 411 253000 000		6.29					
1950	Sara Holewinski	1174, Wal-Mart #3643, Medford, WI, 54451, US,				99.39		
	99 E 600 411 221200 360		99.39					
1960	Sara Holewinski	1174, Amzn Mktpr US 1q6df19t0, Amzn.Com/Bill, WA, 98109, U				130.89		
	99 E 600 411 110000 360		130.89					
1970	Sara Holewinski	1174, Amzn Mktpr US 1q3nr8970, Amzn.Com/Bill, WA, 98109, U				5.38		
	99 E 600 411 221200 360		5.38					
1980	Sara Holewinski	1174, Amzn Mktpr US 1q3nk3wc2, Amzn.Com/Bill, WA, 98109, U				1,223.86		
	99 E 600 411 110000 360		1,223.86					
1990	Sara Holewinski	1174, Amzn Mktpr US 1q2y88r50, Amzn.Com/Bill, WA, 98109, U				153.93		
	99 E 600 411 110000 360		153.93					
2000	Sara Holewinski	1174, Amzn Mktpr US 1q8oi02r2, Amzn.Com/Bill, WA, 98109, U				40.97		
	99 E 600 411 219000 360		40.97					
2010	Sara Holewinski	1174, Amzn Mktpr US 1q4uilxk0, Amzn.Com/Bill, WA, 98109, U				390.08		
	99 E 600 411 221200 360		390.08					
2020	Sara Holewinski	1174, Amazon.Com 1q3ry6cr2 A, Amzn.Com/Bill, WA, 98109, U				65.48		
	99 E 600 411 221200 360		65.48					
2030	Sara Holewinski	1174, Amazon.Com 1q74b2cq0 A, Amzn.Com/Bill, WA, 98109, U				65.48		
	99 E 600 411 221200 360		65.48					
2040	Sara Holewinski	1174, Usps.Com Postal Store, 800-782-6724, MO, 64161, US,				5,314.80		
	99 E 600 353 221200 360		5,314.80					
2050	Sara Holewinski	1174, Amzn Mktpr US 1q8dn5v71, Amzn.Com/Bill, WA, 98109, U				30.99		
	99 E 600 411 219000 360		30.99					
2060	Sara Holewinski	1174, Amzn Mktpr US 1q8fallt1, Amzn.Com/Bill, WA, 98109, U				167.77		
	99 E 600 411 110000 360		167.77					
2070	Sara Holewinski	1174, Amzn Mktpr US 1q2gy5lc1, Amzn.Com/Bill, WA, 98109, U				390.91		
	99 E 600 411 221200 360		390.91					
2080	Sara Holewinski	1174, Amzn Mktpr US 1a3922wm2, Amzn.Com/Bill, WA, 98109, U				25.55		
	99 E 600 411 221200 360		25.55					
2090	Sara Holewinski	1174, Usps.Com Postal Store, 800-782-6724, MO, 64161, US,				14,367.80		
	99 E 600 353 221200 360		14,367.80					
2100	Sara Holewinski	1174, Amzn Mktpr US 1o0536ue1, Amzn.Com/Bill, WA, 98109, U				31.47		
	99 E 600 411 110000 360		31.47					
2110	Sara Holewinski	1174, Amzn Mktpr US 1o5ie2if1, Amzn.Com/Bill, WA, 98109, U				24.95		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOAPR202200000 continued								
BMO FINA000					YDA	BMOAPR202200000	A/P-ACCR	79,038.26
2290	MAES2020,	Nichols, 231-799-2120, MI, 49456, US,				204.07		
	10 E 100 411 253000 000		204.07					
2300	MAES2020,	Naeir, 800-5620955, IL, 61401-4286, US,				34.25		
	10 E 100 411 110000 000		34.25					
2310	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				106.38		
	10 E 100 411 213000 000		106.38					
2320	MAES2020,	Govgroup, 8883276033, CA, 92069, US,				114.68		
	10 E 100 411 253000 000		114.68					
2330	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				52.80		
	10 E 100 360 110000 000		52.80					
2340	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				114.20		
	10 E 100 411 213000 000		114.20					
2350	MAES2020,	Target 00008052, Marshfield, WI, 54449, US,				36.89		
	10 E 100 411 213000 000		36.89					
2360	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				46.82		
	10 E 100 415 240000 000		46.82					
2370	MAES2020,	Dollartree, Medford, WI, 54451, US,				50.38		
	10 E 100 411 213000 000		50.38					
2380	MAES2020,	At-A-Glance Us, 800-6439923, IL, 60047, US,				46.57		
	10 E 100 411 240000 000		46.57					
2390	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				15.83		
	10 E 100 360 110000 000		15.83					
2400	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				133.16		
	10 E 100 411 214000 000		133.16					
2410	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				30.70		
	10 E 100 411 110000 000		30.70					
2420	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				18.48		
	10 E 100 411 110000 000		18.48					
2430	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				97.27		
	10 E 100 411 110000 000		97.27					
2440	RYAN PILGRIM 0409,	Wfsca, Spring Green, WI, 53588, US,				20.00		
	10 E 400 940 162000 964		20.00					
2450	RYAN PILGRIM 0409,	Mf Athletic & Perform, 8005567464, RI, 02893, US,				40.04		
	10 E 400 411 162000 967		40.04					
2460	RYAN PILGRIM 0409,	Country Inn And Suites, Stevens Point, WI, 54481, US,				119.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOAPR202200000 continued								
BMO FINA000					YDA	BMOAPR202200000	A/P-ACCR	79,038.26
	21 E 400 345 120000 615			119.00				
2470	RYAN PILGRIM 0409, Country Inn And Suites, Stevens Point, WI, 54481, US,					952.00		
	21 E 400 345 120000 615			952.00				
2480	RYAN PILGRIM 0409, Whispering Pines Golf, Cadott, WI, 54727, US,					108.00		
	10 E 400 940 162000 969			108.00				
2490	RYAN PILGRIM 0409, Everbrite Llc, 414-5297651, WI, 53228, US,					44.00		
	10 E 400 411 162000 965			44.00				
2500	RYAN PILGRIM 0409, Wiaa, 715-344-8580, WI, 54482, US,					50.00		
	10 E 400 940 162000 964			50.00				
2510	Audra J Brooks 2676, Wasbo Foundation, Madison, WI, 53704, US,					360.00		
	10 E 800 310 252000 000			360.00				
2520	MAMS - 0827, Usps Po 5652500887, Medford, WI, 54451, US,					1.96		
	10 E 800 353 260000 000			1.96				
2530	MAMS - 0827, Usps Po 5652500887, Medford, WI, 54451, US,					1.96		
	10 E 800 353 260000 000			1.96				
2540	MAMS - 0827, Gogofund, 5142959003, QC, J4V1E4, CA,					580.00		
	21 E 200 411 240000 221			580.00				
2550	MAMS - 0827, Kwik-Trip 00003517, Medford, WI, 54451-0000, US,					22.11		
	10 E 205 411 110000 000			22.11				
2560	MAMS - 0827, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,					373.50		
	21 E 200 411 240000 272			373.50				
2570	MAMS - 0827, Amazon.Com 1o50t0wp2, Amzn.Com/Bill, WA, 98109, US,					149.10		
	10 E 200 411 253000 000			149.10				
2580	MAMS - 0827, Wal-Mart #3643, Medford, WI, 54451, US,					119.85		
	21 E 200 411 240000 225			119.85				
2590	MAMS - 0827, Usps Po 5652500887, Medford, WI, 54451, US,					11.90		
	10 E 800 353 260000 000			11.90				
2600	MAMS - 0827, Amzn Mktp US 1q6zw6q11, Amzn.Com/Bill, WA, 98109, US,					199.28		
	10 E 200 411 126000 000			199.28				
2610	MAMS - 0827, Amzn Mktp US 1o8ap3aj0, Amzn.Com/Bill, WA, 98109, US,					158.16		
	10 E 200 411 125400 000			158.16				
2620	MAMS - 0827, Amzn Mktp US 1o36o4eg0, Amzn.Com/Bill, WA, 98109, US,					19.42		
	10 E 200 411 126000 000			19.42				
2630	MAMS - 0827, Wal-Mart #3643, Medford, WI, 54451, US,					32.16		
	10 E 200 411 123219 000			32.16				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOAPR202200000 continued								
BMO FINA000					YDA	BMOAPR202200000	A/P-ACCR	79,038.26
2640	MAMS - 0827,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				78.60		
	10 E 200 362 122000 141					78.60		
2650	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,				17.30		
	10 E 800 353 260000 000					17.30		
2660	MAMS - 0827,	Wm Supercenter #3643, Medford, WI, 54451, US,				360.52		
	21 E 200 411 240000 272					360.52		
2670	MAMS - 0827,	Amzn Mktp US 1h8w54hf2, Amzn.Com/Bill, WA, 98109, US,				32.25		
	21 E 200 411 240000 272					32.25		
2680	MAMS - 0827,	Amzn Mktp US 1h3142uz0, Amzn.Com/Bill, WA, 98109, US,				23.19		
	10 E 200 411 125400 000					23.19		
2690	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,				8.70		
	10 E 800 353 260000 000					8.70		
2700	MAMS - 0827,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				14.56		
	10 E 200 360 122000 000					14.56		
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		79,038.26

Invoice Parameters:

Invoice Date: 05/25/2022 Due Date: 05/25/2022 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	2,379,754.49	2,350,699.96	2,330,810.90	2,253,708.20	2,265,762.10	2,649,192.28
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	2,671.99	2,420.57	6,519.98	1,937.20	4,244.80	9,822.40	722.86	2,956.11	4,893.22	1,827.28	3,348.98		41,365.39
Unrealized (Loss)/Gain	7,678.96	11,725.08	(41,995.96)	22,314.99	(20,403.02)	14,897.82	(56,704.60)	(30,713.49)	(23,501.21)	(77,659.34)	9,933.80		(184,426.97)
Fees	(1,443.10)	(1,366.67)	(1,347.33)	(1,327.39)	(1,324.99)	(1,315.52)	(1,328.20)	(1,297.15)	(1,281.07)	(1,270.64)	(1,228.88)		(14,530.94)
Annual Implicit Rate Subsidy	(70,579.59)	-	-	-	-	-	-	-	-	-	-	-	(70,579.59)
Contributions	427,045.00	-	-	-	-	-	-	-	-	-	-	-	427,045.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(506,470.07)	(48,473.00)	-	(27,360.00)									(582,303.07)
Ending Balance	2,508,095.47	2,472,401.45	2,435,578.14	2,431,142.94	2,413,659.73	2,437,064.43	2,379,754.49	2,350,699.96	2,330,810.90	2,253,708.20	2,265,762.10	2,265,762.10	2,265,762.10
Liability Value (-)													
Investment at Cost	2,259,894.37	2,212,475.27	2,423,567.66	2,396,817.47	2,429,475.49	2,431,321.44	2,430,716.10	2,432,375.06	2,435,987.21	2,436,782.65	2,432,404.23	1,873,324.86	-
Accum Unrealized (Loss) Gain	248,201.10	259,926.18	12,010.48	34,325.47	(15,815.76)	5,742.99	(50,961.61)	(81,675.10)	(105,176.31)	(183,074.45)	(166,642.13)	392,437.24	2,265,762.10

Beginning Balance	2,649,192.28
Additions	-
Earnings	41,365.39
Unrealized Gain	(184,426.97)
Fees	(14,530.94)
Implicit Rate	(70,579.59)
Annual Contribution	427,045.00
Disbursements	(582,303.07)
	<u>2,265,762.10</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

June 27, 2022

VOUCHER CHECKS

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

Check # 177796 to

Check # 178093.

Amount \$ 1,232,556.71 for voucher checks and

Amount \$ 2,789,663.07 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 6/27/22 (Dates: 07/01/21 - 06/27/22)
 REQUESTED BY: lanneja DATE: 06/20/22
 PROGRAM NAME: fin/3frdt101. TIME: 9:28:42 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 6/27/22
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	177796	178093
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	06/27/22
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: 6/27/22 (Dates: 07/01/21 - 06/27/22)
 REQUESTED BY: lanneja DATE: 06/20/22
 PROGRAM NAME: TP-FIELD-HEAD TIME: 9:28:42 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	
177796	05/24/2022	Big Daddy's Party Resources	0	CLASS OF 2022 SENIOR SUNSET FIREWORKS	2,000.00	21 E 400 411 120000 618	05/24/2022
				Totals for Big Daddy's Party Resources	2,000.00		
177797	05/24/2022	Clarkson, Emmalee	0	2021-22 ART CLUB SCHOLARSHIP	100.00	21 E 400 411 120000 603	05/24/2022
				Totals for Clarkson, Emmalee	100.00		
177798	05/24/2022	WE Energies	0	0711951130-0000 MAMS: 4/1-4/30/22	681.76	10 E 800 331 253000 000	05/24/2022
177798	05/24/2022	WE Energies	0	0711951130-0000 MASH POOL/THEATER:4/20-5/18/22	1,510.84	10 E 800 331 253000 000	05/24/2022
177798	05/24/2022	WE Energies	0	0711951130-0000 DISTRICT OFFICE:4/20-5/18/22	95.32	10 E 800 331 253000 000	05/24/2022
177798	05/24/2022	WE Energies	0	0711951130-0000 MASH STORAGE/VEHICLE/OFFICE:4/20-5/18/22	97.38	10 E 800 331 253000 000	05/24/2022
177798	05/24/2022	WE Energies	0	0711951130-0000 MASH BOILERS & MAES: 4/1-4/30/22	1,415.07	10 E 800 331 253000 000	05/24/2022
177798	05/24/2022	WE Energies	0	0711951130-0000 1055 W BROADWAY: 4/20-5/18/22	205.53	10 E 800 331 253000 000	05/24/2022
177798	05/24/2022	WE Energies	0	0711951130-0000 STETSONVILLE SCHOOL: 4/20-5/18/22	773.16	10 E 800 331 253000 000	05/24/2022
				Totals for WE Energies	4,779.06		
177799	05/24/2022	Baker, Ty	0	5/24/22 GIRLS JV SOCCER VS NORTHLAND PINES	50.00	10 E 400 310 162000 965	05/24/2022
				Totals for Baker, Ty	50.00		
177799	05/25/2022	Baker, Ty	0	5/24/22 GIRLS JV SOCCER VS NORTHLAND PINES	50.00-	10 E 400 310 162000 965	05/25/2022
				Totals for Baker, Ty	50.00-		
177800	05/24/2022	Gaetzman, Gregory	0	5/24/22 GIRLS VARSITY SOCCER VS NORTHLAND PINES	90.00	10 E 400 310 162000 965	05/24/2022
				Totals for Gaetzman, Gregory	90.00		
177801	05/24/2022	Marcum, Chester III	0	5/24/22 GIRLS VARSITY SOFTBALL REGIONALS	70.00	10 E 400 310 162000 964	05/24/2022
				Totals for Marcum, Chester III	70.00		
177802	05/24/2022	Ourada, John	0	5/24/22 GIRLS VARSITY SOFTBALL REGIONALS	101.50	10 E 400 310 162000 964	05/24/2022
				Totals for Ourada, John	101.50		
177803	05/24/2022	Payne, Jonathan	0	5/24/22 GIRLS VARSITY SOCCER VS NORTHLAND PINES	90.00	10 E 400 310 162000 965	05/24/2022
				Totals for Payne, Jonathan	90.00		
177804	05/24/2022	Petty Cash	0	2022 SENIORS LUNCH REIMBURSEMENT	250.00	50 R 800 251 257000 000	05/24/2022
				Totals for Petty Cash	250.00		
177805	05/24/2022	Weise, Robert	0	5/24/22 GIRLS VARSITY SOCCER VS NORTHLAND PINES	120.00	10 E 400 310 162000 965	05/24/2022
				Totals for Weise, Robert	120.00		
177806	05/24/2022	Wenzel, Leon	0	5/24/22 BOYS JV2 BASEBALL SCRIMMAGE VS ABBOTSFORD	90.00	10 E 400 310 162000 963	05/24/2022
				Totals for Wenzel, Leon	90.00		
177807	05/25/2022	Charter Communications	0	0002810051522 8245 11 246 0002810: TV 5/15-6/14/22	30.62	80 E 800 359 230000 000	05/25/2022
177807	05/25/2022	Charter Communications	0	0033928051422 8245 11 795 0033928: DO 5/1-5/31/22	364.55	10 E 800 360 295000 000	05/25/2022

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			NUMBER			NUMBER	
				Totals for Charter Communications	395.17		
177808	05/25/2022	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA:4/19-5/17/22	288.93	99 E 600 331 253000 360	05/25/2022
177808	05/25/2022	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130: 4/19-5/17/22	95.93	99 E 600 331 253000 360	05/25/2022
				Totals for Wisconsin Public Service	384.86		
177809	05/25/2022	Totzke, Angela	0 5/16/22	GIRLS VARSITY SOFTBALL VS PHILLIPS	25.00	10 R 800 990 500000 000	05/25/2022
177809	05/25/2022	Totzke, Angela	0 5/16/22	GIRLS VARSITY SOFTBALL VS PHILLIPS	110.00	10 E 400 310 162000 964	05/25/2022
				Totals for Totzke, Angela	85.00		
177810	05/26/2022	Drewek, David	0 5/23/22	BOYS VARSITY BASEBALL VS TOMAHAWK	120.00	10 E 400 310 162000 963	05/26/2022
				Totals for Drewek, David	120.00		
177811	05/26/2022	Hupf, Angela	0 5/24/22	GIRLS JV SOCCER VS NORTHLAND PINES	50.00	10 E 400 310 162000 965	05/26/2022
				Totals for Hupf, Angela	50.00		
177812	05/26/2022	Wenzel, Leon	0 5/23/22	BOYS JV BASEBALL VS TOMAHAWK	90.00	10 E 400 310 162000 963	05/26/2022
				Totals for Wenzel, Leon	90.00		
177813	05/26/2022	Brophy, Thomas	0 5/26/22	BOYS VARSITY BASEBALL VS LAKELEND	70.00	10 E 400 310 162000 963	05/26/2022
				Totals for Brophy, Thomas	70.00		
177814	05/26/2022	Czech, Michael	0 5/26/22	GIRLS VARSITY SOFTBALL VS ANTIGO	70.00	10 E 400 310 162000 964	05/26/2022
				Totals for Czech, Michael	70.00		
177815	05/26/2022	Neubauer, Arnie JR	0 5/26/22	BOYS VARSITY BASEBALL VS LAKELEND	223.00	10 E 400 310 162000 963	05/26/2022
				Totals for Neubauer, Arnie JR	223.00		
177816	05/26/2022	Olson, Richard JR	0 5/26/22	GIRLS VARSITY SOFTBALL VS ANTIGO	140.20	10 E 400 310 162000 964	05/26/2022
				Totals for Olson, Richard JR	140.20		
177817	05/26/2022	Payne, Jonathan	0 5/26/22	GIRLS VARSITY SOCCER VS ALTOONA	120.00	10 E 400 310 162000 965	05/26/2022
				Totals for Payne, Jonathan	120.00		
177818	05/26/2022	Vaughter, Jeffrey	0 5/26/22	GIRLS VARSITY SOCCER VS ALTOONA	120.00	10 E 400 310 162000 965	05/26/2022
				Totals for Vaughter, Jeffrey	120.00		
177819	05/26/2022	Wendorf, William	0 5/26/22	GIRLS VARSITY SOCCER VS ALTOONA	120.00	10 E 400 310 162000 965	05/26/2022
				Totals for Wendorf, William	120.00		
177820	05/26/2022	WIAA	0 5/24/22	2022 REGIONAL SOFTBALL	234.27	10 E 400 940 162000 964	05/26/2022
				Totals for WIAA	234.27		
177821	05/27/2022	Bass Lake Golf Course	0 5/31/22	GOLF PRACTICE FEE	150.00	10 E 400 310 162000 969	05/27/2022
				Totals for Bass Lake Golf Course	150.00		
177822	05/27/2022	Blazer Works	0 20383929	L. BAILEY: 5/1/22	42.00	27 E 600 360 156700 019	05/27/2022
177822	05/27/2022	Blazer Works	0 20393079	J. SEVERSON: 5/8/22	89.25	27 E 600 360 156700 019	05/27/2022
				Totals for Blazer Works	131.25		
177823	05/27/2022	Carson-Dellosa Publishing	6002100384 877675	handwriting	14.94	99 E 600 470 110000 360	05/27/2022
				Totals for Carson-Dellosa Publishing	14.94		
177824	05/27/2022	E-Therapy LLC	0 25756	SPEECH THERAPY \$187.50/PHYSICAL THERAPY \$562.50	562.50	27 E 600 360 218200 019	05/27/2022
177824	05/27/2022	E-Therapy LLC	0 25756	SPEECH THERAPY \$187.50/PHYSICAL	187.50	27 E 600 360 218100 019	05/27/2022

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			NUMBER			NUMBER	
				THERAPY \$562.50			
				Totals for E-Therapy LLC	750.00		
177825	05/27/2022	Heinzen Promotional	0 PROM-2914	RVA SUPPLIES: PENS	341.92	99 E 600 411 235000 360	05/27/2022
				Totals for Heinzen Promotional	341.92		
177826	05/27/2022	Lincoln Learning Solutions	0 60010350	RVA CURRICULUM	300.00	99 E 600 470 110000 360	05/27/2022
				Totals for Lincoln Learning Solutions	300.00		
177827	05/27/2022	Meissner, Dawn	0 REIMBURSE	RVA POSTAGE/MILEAGE	275.52	99 E 600 342 215000 360	05/27/2022
177827	05/27/2022	Meissner, Dawn	0 REIMBURSE	RVA POSTAGE/MILEAGE	28.80	99 E 600 353 263300 360	05/27/2022
177827	05/27/2022	Meissner, Dawn	0 REIMBURSE	RVA POSTAGE	94.00	99 E 600 353 263300 360	05/27/2022
				Totals for Meissner, Dawn	398.32		
177828	05/27/2022	Raddenbach, Wendy	0 REIMBURSE	RVA MILEAGE	120.96	99 E 600 342 110000 360	05/27/2022
				Totals for Raddenbach, Wendy	120.96		
177829	05/27/2022	Sun Printing	0 128286	RVA BUSINESS/NAME TAGS	875.50	99 E 600 411 235000 360	05/27/2022
177829	05/27/2022	Sun Printing	0 128354	RVA MENTOR CARDS	210.00	99 E 600 411 235000 360	05/27/2022
177829	05/27/2022	Sun Printing	0 128805	RVA GRADUATION DIPLOMA IMPRINTS:	10.50	99 E 600 411 235000 360	05/27/2022
				CREDIT -\$10.00			
177829	05/27/2022	Sun Printing	0 128921	RVA TRIFOLD BROCHURE	164.62	99 E 600 411 235000 360	05/27/2022
177829	05/27/2022	Sun Printing	0 128976	RVA FLEXPOINT FLYER	134.00	99 E 600 411 235000 360	05/27/2022
177829	05/27/2022	Sun Printing	0 129005	RVA POSTCARDS	240.00	99 E 600 411 235000 360	05/27/2022
				Totals for Sun Printing	1,634.62		
177830	05/27/2022	Taylor County WI Humane Societ	0 5/26/22	IN LOVING MEMORY OF DIANE THIELKE	40.00	10 E 800 411 231000 000	05/27/2022
				Totals for Taylor County WI Humane Socie	40.00		
177831	05/27/2022	The Center for Advanced Academ	6002100389 00209	Crime and Punishment Course - Spring Session	135.00	99 E 600 360 110000 360	05/27/2022
				Totals for The Center for Advanced Acade	135.00		
177832	05/27/2022	Vazquez, Christine	0 REIMBURSE	RVA POSTAGE	136.40	99 E 600 353 263300 360	05/27/2022
				Totals for Vazquez, Christine	136.40		
177833	05/27/2022	Medford Area Public School Dis	0 5/31/22 Payroll 5/31/22 Payroll		654,581.86	10 A 000 000 711100 000	05/27/2022
				Totals for Medford Area Public School Di	654,581.86		
177834	05/27/2022	Medford Area Chamber Of Commer	0 5/26/22	3-\$50 CHAMBER GIFT CARDS FOR RETIREEES	150.00	10 E 101 411 240000 000	05/27/2022
				Totals for Medford Area Chamber Of Comme	150.00		
177835	05/27/2022	American Welding & Gas	4002100164 08476658	open po	139.73	10 E 400 411 136000 000	05/27/2022
				Totals for American Welding & Gas	139.73		
177836	05/27/2022	AT&T	0 1496269606	931-000-7980 645: APRIL SERVICES	421.34	10 E 800 355 260000 000	05/27/2022
				Totals for AT&T	421.34		
177837	05/27/2022	Cenex Fleet Fueling	0 238671CL	FUEL	1,863.94	10 E 800 348 253000 000	05/27/2022
177837	05/27/2022	Cenex Fleet Fueling	0 238671CL	FUEL	212.27	99 E 600 348 253000 360	05/27/2022
				Totals for Cenex Fleet Fueling	2,076.21		

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				NUMBER			NUMBER	
177838	05/27/2022	Centennial Community Center	0	1475	RETIREMENT BANQUET	2,561.00	10 E 800 411 231000 000	05/27/2022
177838	05/27/2022	Centennial Community Center	0	1475	RETIREMENT BANQUET	610.00	10 E 800 328 255400 000	05/27/2022
Totals for Centennial Community Center						3,171.00		
177839	05/27/2022	Chippewa Valley Sporting Goods	4012100115	261302	Open PO	376.10	10 E 400 411 162000 964	05/27/2022
177839	05/27/2022	Chippewa Valley Sporting Goods	4012100115	261303	Open PO	3,547.28	10 E 400 411 162000 964	05/27/2022
Totals for Chippewa Valley Sporting Good						3,923.38		
177840	05/27/2022	The College Board	0	EP00130679	AP EXAMINATIONS	12,119.00	10 E 800 411 221200 000	05/27/2022
Totals for The College Board						12,119.00		
177841	05/27/2022	Crabbman's Driver Education, L	0	5/25/22	DRIVERS ED SCHOLARSHIP	365.00	21 E 400 940 120000 630	05/27/2022
Totals for Crabbman's Driver Education,						365.00		
177842	05/27/2022	Crystal Cave	0	102513	3RD GRADE FIELD TRIP	647.10	21 E 101 940 240000 110	05/27/2022
Totals for Crystal Cave						647.10		
177843	05/27/2022	Dura Weld, Inc	0	29245	MASH AUTO SHOP: HMV SUPPLIES	3.00	10 E 400 411 136000 000	05/27/2022
Totals for Dura Weld, Inc						3.00		
177844	05/27/2022	Ed Rindt's Service LLC	0	5/20/22	SES LAWNMOWING: 5/12, 5/17	125.00	10 E 101 324 254300 000	05/27/2022
177844	05/27/2022	Ed Rindt's Service LLC	0	5/5/22	SENT DUMP TRAILER	100.00	10 E 101 324 254300 000	05/27/2022
Totals for Ed Rindt's Service LLC						225.00		
177845	05/27/2022	EMC Insurance Companies	0	D-26310480	INSURANCE	7,848.34	10 E 800 711 270000 000	05/27/2022
177845	05/27/2022	EMC Insurance Companies	0	D-26310480	INSURANCE	8,835.62	10 E 800 712 270000 000	05/27/2022
177845	05/27/2022	EMC Insurance Companies	0	D-26310480	INSURANCE	23,358.93	10 E 800 713 270000 000	05/27/2022
177845	05/27/2022	EMC Insurance Companies	0	D-26310480	INSURANCE	434.42	10 E 800 714 270000 000	05/27/2022
Totals for EMC Insurance Companies						40,477.31		
177846	05/27/2022	Fleegel, Anne	0	REIMBURSE	SKYWARD CONFERENCE: INCLUDES MYA FOOD	133.36	27 E 800 342 158700 341	05/27/2022
Totals for Fleegel, Anne						133.36		
177847	05/27/2022	Flowers by Laurie	0	760454	RETIREMENT FLOWERS	787.87	10 E 800 411 231000 000	05/27/2022
Totals for Flowers by Laurie						787.87		
177848	05/27/2022	Fourmens Farm Home	0	7754/3	MASH MAINT SUPPLIES	75.45	10 E 400 411 253000 000	05/27/2022
Totals for Fourmens Farm Home						75.45		
177849	05/27/2022	Gerstberger Rib Lake Florist	0	4/26/22	SES SECRETARY FLOWERS	40.00	10 E 101 411 240000 000	05/27/2022
Totals for Gerstberger Rib Lake Florist						40.00		
177850	05/27/2022	Gopher Sport	3002100200	IN146838	PE equipment	647.84	10 E 100 440 143000 000	05/27/2022
177850	05/27/2022	Gopher Sport	3002100200	IN163210	PE equipment	371.13	10 E 100 440 143000 000	05/27/2022
Totals for Gopher Sport						1,018.97		
177851	05/27/2022	Heid Music	0	3042839	BACH TRUMPET GUIDES	5.25	21 E 200 411 240000 212	05/27/2022
177851	05/27/2022	Heid Music	4002100123	3045789	open po	11.25	10 E 400 411 125500 000	05/27/2022
177851	05/27/2022	Heid Music	4002100123	3048913	open po	70.99	10 E 400 411 125500 000	05/27/2022
Totals for Heid Music						87.49		
177852	05/27/2022	Hobart Sales & Service	0	ZB91076	SERVICE ON STEAMER	1,023.98	50 E 800 310 257000 000	05/27/2022

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			NUMBER			NUMBER	
177852	05/27/2022	Hobart Sales & Service	0 ZB91095	SERVICE ON OVEN	1,341.09	50 E 800 310 257000 000	05/27/2022
				Totals for Hobart Sales & Service	2,365.07		
177853	05/27/2022	In Stitches & Ink LLC	0 22786	TCDOP TSHIRTS	1,372.20	80 E 800 411 390000 901	05/27/2022
177853	05/27/2022	In Stitches & Ink LLC	0 22788	SUMMER SCHOOL TSHIRTS	382.50	10 E 800 411 110000 900	05/27/2022
				Totals for In Stitches & Ink LLC	1,754.70		
177854	05/27/2022	Jostens Inc	8002100212 28648895	Medford Adult Diploma Academy	17.36	80 E 800 411 240000 735	05/27/2022
				MADA Diploma Open Purchase Order			
				Totals for Jostens Inc	17.36		
177855	05/27/2022	Klein, Jessie	0 REIMBURSE	CLASSROOM ALLOTMENT	68.47	10 E 100 411 110000 000	05/27/2022
				Totals for Klein, Jessie	68.47		
177856	05/27/2022	McMillan Electric	0 C38458	MASH: RM012 ELECTRICAL TO TV	498.20	10 E 400 324 254300 000	05/27/2022
				RECEPTACLES			
				Totals for McMillan Electric	498.20		
177857	05/27/2022	Mighty Bright	4002100233 340613	Mighty Bright Lights	219.96	10 E 400 411 125400 000	05/27/2022
				Totals for Mighty Bright	219.96		
177858	05/27/2022	NCS Pearson, Inc.	9002100240 17999844	WISC-V Response Booklet 1 Qty 25	525.00	27 E 800 490 215200 341	05/27/2022
				(Print) 0158978501			
				Totals for NCS Pearson, Inc.	525.00		
177859	05/27/2022	Northern Tool & Equipment Co	4002100222 50199564	welding supplies	155.55	10 E 400 411 136000 000	05/27/2022
				Totals for Northern Tool & Equipment Co	155.55		
177860	05/27/2022	Peterson, Amanda	0 REIMBURSE	WASN CONFERENCE FOOD	95.54	10 E 200 342 214000 000	05/27/2022
				Totals for Peterson, Amanda	95.54		
177861	05/27/2022	Pouring Cats & Dogs	0 000161	MAMS RETIREMENT SHIRTS	90.00	21 E 200 411 240000 272	05/27/2022
				Totals for Pouring Cats & Dogs	90.00		
177862	05/27/2022	Quarles & Brady	0 6484013	MAPS REFERENDUM SERVICES	2,058.50	10 E 800 310 260000 000	05/27/2022
				Totals for Quarles & Brady	2,058.50		
177863	05/27/2022	Quik Print	0 70934	MASH ART: PRINTS	15.00	10 E 400 411 121000 000	05/27/2022
177863	05/27/2022	Quik Print	3002100147 71055	Copying Math Workbooks	304.24	10 E 101 310 110000 000	05/27/2022
177863	05/27/2022	Quik Print	3002100147 71055	Copying Math Workbooks	961.79	10 E 100 310 110000 000	05/27/2022
				Totals for Quik Print	1,281.03		
177864	05/27/2022	Really Good Stuff	3002100222 7920188	Classroom Supplies	312.77	10 E 100 411 110000 000	05/27/2022
				Totals for Really Good Stuff	312.77		
177865	05/27/2022	School District of Grantsburg	0 2021-2022 PI-94	STAAB, BROOKE: ENGLISH I, PHYSICAL	950.00	10 E 400 382 431000 000	05/27/2022
				SCIENCE			
				Totals for School District of Grantsburg	950.00		
177866	05/27/2022	The Sports Page	0 5/20/22	SPEED GYM CLASS	621.00	27 E 800 940 158700 341	05/27/2022
177866	05/27/2022	The Sports Page	0 5/6/22	SPEED GYM CLASS	238.50	27 E 800 940 158700 341	05/27/2022
				Totals for The Sports Page	859.50		
177867	05/27/2022	WI School Music Assn	0 14742	MASH BAND MEDALS	86.20	10 E 400 411 125500 000	05/27/2022

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			NUMBER			NUMBER	
				Totals for WI School Music Assn	86.20		
177868	05/27/2022	Woller, Scott	0 5/20/22	MAMS DJ SERVICES	350.00	21 E 200 310 240000 272	05/27/2022
				Totals for Woller, Scott	350.00		
177869	05/27/2022	Woodwind & Brasswind	2002100267	ARINV62846125 band instrument purchases as part of maintaining school instrument inventory	2,997.00	10 E 200 440 125500 000	05/27/2022
				Totals for Woodwind & Brasswind	2,997.00		
177873	05/27/2022	Evan-Moor	6002100403	INV343749 Evan Moor Daily Science, Grade 4 (with two student workbooks) and Evan Moor Geography Practice, Grade 4 (with two student workbooks)	100.93	99 E 600 470 110000 360	05/27/2022
177873	05/27/2022	Evan-Moor	6002100404	INV343750 Evan Moor Daily Science, Grade 3 - Teacher's Edition, Print (w/ student workbook) and Daily Geography Practice, Grade 3 - Teacher's Edition, Print (w/ student workbook)	84.95	99 E 600 470 110000 360	05/27/2022
177873	05/27/2022	Evan-Moor	6002100405	INV343838 Evan Moor Math, Science, and Social Studies Curriculum and Activity Books	68.95	99 E 600 470 110000 360	05/27/2022
177873	05/27/2022	Evan-Moor	6002100406	INV343839 History Pockets: Ancient Civilizations, Grades 1-3 - Teacher Reproducibles, Print	24.98	99 E 600 470 110000 360	05/27/2022
177873	05/27/2022	Evan-Moor	6002100409	INV343840 Evan Moor Daily Math Practice, Grade 5 - Teacher's Edition, Print and Daily Geography Practice, Grade 6 - Teacher's Edition, Print (with student workbooks)	77.95	99 E 600 470 110000 360	05/27/2022
177873	05/27/2022	Evan-Moor	6002100410	INV343841 Evan Moor Daily Math Practice, Grade 2 - Teacher's Edition, Print and Student Workbook	37.97	99 E 600 470 110000 360	05/27/2022
177873	05/27/2022	Evan-Moor	6002100411	INV343842 Evan Moor Reading, Writing, and Science Curriculum and Activity Books	50.95	99 E 600 470 110000 360	05/27/2022
177873	05/27/2022	Evan-Moor	6002100412	INV343843 Evan Moor Science and Math Curriculum	59.95	99 E 600 470 110000 360	05/27/2022
177873	05/27/2022	Evan-Moor	6002100413	INV343844 Evan Moor Math and Social Studies Curriculum	53.96	99 E 600 470 110000 360	05/27/2022

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177873	05/27/2022	Evan-Moor	6002100416 INV343845	Evan Moor Science and Social Studies Curriculum	84.95	99 E 600 439 110000 360	05/27/2022
177873	05/27/2022	Evan-Moor	6002100418 INV343596	Evan Moor Science and Social Studies Curriculum	84.95	99 E 600 439 110000 360	05/27/2022
177873	05/27/2022	Evan-Moor	6002100419 INV343597	Evan Moor Daily Science	44.97	99 E 600 439 110000 360	05/27/2022
177873	05/27/2022	Evan-Moor	6002100420 INV343598	Evan Moor Smart Start Math and Reading Activity Books	28.97	99 E 600 439 110000 360	05/27/2022
177873	05/27/2022	Evan-Moor	6002100421 INV343599	Evan Moor Daily Science and Daily Geography - Grade 3	84.95	99 E 600 439 110000 360	05/27/2022
				Totals for Evan-Moor	889.38		
177874	05/31/2022	Alexander, Kurt	0 4/21-5/20/22	VARSITY BASEBALL TABLE WORKER	210.00	10 E 400 310 162000 963	05/31/2022
				Totals for Alexander, Kurt	210.00		
177875	05/31/2022	Brost, Sophie	0 4/21-5/5/22	MAMS TRACK TABLE WORKER	60.00	80 E 200 310 393000 967	05/31/2022
				Totals for Brost, Sophie	60.00		
177876	05/31/2022	Clausnitzer, Dawn	0 4/28-5/12/22	VARSITY SOFTBALL TABLE WORKER	90.00	10 E 400 310 162000 964	05/31/2022
				Totals for Clausnitzer, Dawn	90.00		
177877	05/31/2022	Clausnitzer, John	0 4/28-5/20/22	VARSITY SOFTBALL TABEL WORKER/ANNOUNCER	240.00	10 E 400 310 162000 964	05/31/2022
				Totals for Clausnitzer, John	240.00		
177878	05/31/2022	Daniels, Ella	0 4/21-5/5/22	MAMS TRACK TABLE WORKER	56.00	80 E 200 310 393000 967	05/31/2022
				Totals for Daniels, Ella	56.00		
177879	05/31/2022	Fronk, Bryn	0 4/21-5/5/22	MAMS TRACK TABLE WORKER	60.00	80 E 200 310 393000 967	05/31/2022
				Totals for Fronk, Bryn	60.00		
177880	05/31/2022	Kawa, Logan	0 4/21-5/5-22	MAMS TRACK TABLE WORKER	48.00	80 E 200 310 393000 967	05/31/2022
				Totals for Kawa, Logan	48.00		
177881	05/31/2022	Kelley, Bryce	0 4/21-5/20/22	VARSITY BASEBALL TABLE WORKER	150.00	10 E 400 310 162000 963	05/31/2022
				Totals for Kelley, Bryce	150.00		
177882	05/31/2022	Losiewicz, Chad	0 4/21-5/5/22	MAMS TRACK TABLE WORKER	97.50	80 E 200 310 393000 967	05/31/2022
				Totals for Losiewicz, Chad	97.50		
177883	05/31/2022	Mann, Kenya	0 4/21-5/5/22	MAMS TRACK TABLE WORKER	52.00	80 E 200 310 393000 967	05/31/2022
				Totals for Mann, Kenya	52.00		
177884	05/31/2022	Medina Fuentes, Itsael	0 4/21/22	MAMS TRACK TABLE WORKER	38.00	80 E 200 310 393000 967	05/31/2022
				Totals for Medina Fuentes, Itsael	38.00		
177885	05/31/2022	Medina Fuentes, Osiris	0 4/21/22	MAMS TRACK TABLE WORKER	60.00	80 E 200 310 393000 967	05/31/2022
				Totals for Medina Fuentes, Osiris	60.00		
177886	05/31/2022	Monahan, Matthew	0 5/6-5/17/22	JV GIRLS SOCCER OFFICIAL	100.00	10 E 400 310 162000 965	05/31/2022
				Totals for Monahan, Matthew	100.00		
177887	05/31/2022	Perrin, Marlee	0 5/5/22	MAMS TRACK TABLE WORKER	20.00	80 E 200 310 393000 967	05/31/2022
				Totals for Perrin, Marlee	20.00		

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177888	05/31/2022	Rudolph, Brooke	0	4/21-5/5/22	MAMS TRACK TABLE WORKER	50.00	80 E 200 310 393000 967	05/31/2022
					Totals for Rudolph, Brooke	50.00		
177889	05/31/2022	Seifert, Jake	0	4/21-5/5/22	MAMS TRACK TABLE WOKER	48.00	80 E 200 310 393000 967	05/31/2022
					Totals for Seifert, Jake	48.00		
177890	05/31/2022	Stolp, Samantha	0	5/5-5/19/22	MAMS/JV TRACK TABLE WORKER	6.50	10 E 400 310 162000 967	05/31/2022
177890	05/31/2022	Stolp, Samantha	0	5/5-5/19/22	MAMS/JV TRACK TABLE WORKER	29.25	80 E 200 310 393000 967	05/31/2022
					Totals for Stolp, Samantha	35.75		
177891	05/31/2022	Welch, Sam	0	4/21/22	MAMS TRACK TABLE WORKER	97.50	80 E 200 310 393000 967	05/31/2022
					Totals for Welch, Sam	97.50		
177892	05/31/2022	Wenzel, Leon	0	4/23-5/20/22	VARSITY BASEBALL TABLE WORKER	90.00	10 E 400 310 162000 963	05/31/2022
					Totals for Wenzel, Leon	90.00		
177893	05/31/2022	Zapata Andrade, Emilia	0	5/5-5/19/22	MASM/JV TRACK TABLE WORKER	12.00	10 E 400 310 162000 967	05/31/2022
177893	05/31/2022	Zapata Andrade, Emilia	0	5/5-5/19/22	MASM/JV TRACK TABLE WORKER	24.00	80 E 200 310 393000 967	05/31/2022
					Totals for Zapata Andrade, Emilia	36.00		
177894	05/31/2022	Hack, Thomas	0	5/31/22	BOYS VARSITY BASEBALL VS ANTIGO REGIONALS	113.20	10 E 400 310 162000 963	05/31/2022
					Totals for Hack, Thomas	113.20		
177895	05/31/2022	Peters, Justin	0	5/31/22	BOYS VARSITY BASEBALL VS ANTIGO REGIONALS	70.00	10 E 400 310 162000 963	05/31/2022
					Totals for Peters, Justin	70.00		
177896	05/31/2022	Petty Cash	0	6/3/22	STATE TRACK QUALIFIERS: 2 RUNNERS FOR 2 DAYS	50.00	10 E 400 411 162000 966	05/31/2022
177896	05/31/2022	Petty Cash	0	6/3/22	STATE TRACK QUALIFIERS: 2 RUNNERS FOR 2 DAYS	50.00	10 E 400 411 162000 967	05/31/2022
					Totals for Petty Cash	100.00		
177897	05/31/2022	Regis High School	0	5/24/22	BOYS TENNIS FEE	75.00	10 E 400 940 162000 968	05/31/2022
177897	05/31/2022	Regis High School	0	5/26/22	BOYS TENNIS FEE	75.00	10 E 400 940 162000 968	05/31/2022
					Totals for Regis High School	150.00		
177898	05/31/2022	Rhineland School District	0	5/21/22	JV GOLF FEE	125.00	10 E 400 940 162000 969	05/31/2022
					Totals for Rhineland School District	125.00		
177899	05/31/2022	Tomahawk School District	0	5/24/22	REGIONAL GOLF FEE	150.00	10 E 400 940 162000 969	05/31/2022
					Totals for Tomahawk School District	150.00		
177900	05/31/2022	WIAA	0	KM-2022000761	SOFTMALL REGIONAL 5/24/22	234.27	10 E 400 940 162000 964	05/31/2022
					Totals for WIAA	234.27		
177900	06/15/2022	WIAA	0	KM-2022000761	SOFTMALL REGIONAL 5/24/22	234.27-	10 E 400 940 162000 964	06/15/2022
					Totals for WIAA	234.27-		
177901	05/31/2022	Anderson, Lorraine	0	2021/22	RVA REGIONAL EVENT COORDINATORS	1,000.00	99 E 600 310 221200 360	05/31/2022
					Totals for Anderson, Lorraine	1,000.00		
177902	05/31/2022	Baca, Unique	0	2021/22	RVA REGIONAL EVENT COORDINATORS	1,000.00	99 E 600 310 221200 360	05/31/2022

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				Totals for Baca, Unique	1,000.00		
177903	05/31/2022	Ernster, Emily	0 2021/22	RVA REGIONAL EVENT COORDINATORS	1,250.00	99 E 600 310 221200 360	05/31/2022
				Totals for Ernster, Emily	1,250.00		
177904	05/31/2022	Khan, Zainab	0 2021-22	RVA REGIONAL EVENT COORDINATORS	1,000.00	99 E 600 310 221200 360	05/31/2022
				Totals for Khan, Zainab	1,000.00		
177905	05/31/2022	MacDonald, Pamela	0 2021/22	RVA REGIONAL EVENT COORDINATORS	2,500.00	99 E 600 310 221200 360	05/31/2022
				Totals for MacDonald, Pamela	2,500.00		
177906	05/31/2022	Nikolaus, Charlone	0 2021/22	RVA REGIONAL EVENT COORDINATORS	1,000.00	99 E 600 310 221200 360	05/31/2022
				Totals for Nikolaus, Charlone	1,000.00		
177907	05/31/2022	O'Connor, Nicole	0 2021/22	RVA REGIONAL EVENT COORDINATORS	2,500.00	99 E 600 310 221200 360	05/31/2022
				Totals for O'Connor, Nicole	2,500.00		
177908	05/31/2022	Osthoff, Sara	0 2021/22	RVA REGIONAL EVENT COORDINATORS	1,000.00	99 E 600 310 221200 360	05/31/2022
				Totals for Osthoff, Sara	1,000.00		
177909	05/31/2022	Prodzinski, Kelli	0 2021/22	RVA REGIONAL EVENT COORDINATORS	1,000.00	99 E 600 310 221200 360	05/31/2022
				Totals for Prodzinski, Kelli	1,000.00		
177910	05/31/2022	Pronley, Connie	0 2021/22	RVA REGIONAL EVENT COORDINATORS	1,250.00	99 E 600 310 221200 360	05/31/2022
				Totals for Pronley, Connie	1,250.00		
177911	05/31/2022	Riek, Cassandra	0 2021/22	RVA REGIONAL EVENT COORDINATORS	1,250.00	99 E 600 310 221200 360	05/31/2022
				Totals for Riek, Cassandra	1,250.00		
177912	05/31/2022	Schroepfer, Marsha	0 2021/22	RVA REGIONAL EVENT COORDINATORS	1,000.00	99 E 600 310 221200 360	05/31/2022
				Totals for Schroepfer, Marsha	1,000.00		
177913	05/31/2022	Thompson, Mandy	0 2021/22	RVA REGIONAL EVENT COORDINATORS	1,000.00	99 E 600 310 221200 360	05/31/2022
				Totals for Thompson, Mandy	1,000.00		
177914	05/31/2022	Vateitei, Amanda	0 2021/22	RVA REGIONAL EVENT COORDINATORS	714.29	99 E 600 310 221200 360	05/31/2022
				Totals for Vateitei, Amanda	714.29		
177915	06/01/2022	Stamp Fulfillment Services	0 DISTRICT OFFICE	5 PSA REG ENVELOPES/5 PSA WIN ENVELOPES	3,443.95	10 E 800 353 260000 000	06/01/2022
				Totals for Stamp Fulfillment Services	3,443.95		
177916	06/01/2022	WI SCTF	0 20220531ADDGA	B. Wert-\$73.00--6063683,J. Cliver-\$100.00--778717,T. Swedlund-\$590.31--8232335	763.31	10 L 000 000 811680 000	06/01/2022
				Totals for WI SCTF	763.31		
177917	06/01/2022	Thrivent Mutual Funds	0 20220513ADDATM	5/13Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	06/01/2022
177917	06/01/2022	Thrivent Mutual Funds	0 20220531ADDATM	5/31Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	06/01/2022
				Totals for Thrivent Mutual Funds	250.00		
177918	05/31/2022	Thrivent Financial/Lutherans	0 20220513ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	05/31/2022
177918	05/31/2022	Thrivent Financial/Lutherans	0 20220531ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	05/31/2022

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Totals for Thrivent Financial/Lutherans					300.00		
177919	06/01/2022	S & A Trophy	0 42328	MASH CHOIR AWARDS	295.00	10 E 400 411 125400 000	06/01/2022
177919	06/01/2022	S & A Trophy	0 42331	MASH CHOIR AWARDS	51.10	10 E 400 411 125400 000	06/01/2022
177919	06/01/2022	S & A Trophy	0 42332	MAMS BAND PLAQUE	33.62	21 E 200 411 240000 212	06/01/2022
177919	06/01/2022	S & A Trophy	0 42334	EDUCATOR OF THE YEAR AWARD ENGRAVING	5.00	21 E 400 411 120000 618	06/01/2022
177919	06/01/2022	S & A Trophy	0 42339	MASH CHOIR AWARDS	15.50	10 E 400 411 125400 000	06/01/2022
177919	06/01/2022	S & A Trophy	0 42342	MAMS 3 SPORT AWARDS	45.05	80 E 200 411 393000 000	06/01/2022
177919	06/01/2022	S & A Trophy	0 42345	MASH CHOIR MEDALS	57.00	10 E 400 411 125400 000	06/01/2022
177919	06/01/2022	S & A Trophy	0 42358	MASH PERFECT ATTN. AWARDS	81.95	10 E 400 411 240000 000	06/01/2022
177919	06/01/2022	S & A Trophy	0 42359	MASH PERFECT ATTN. AWARD	65.00	10 E 400 411 240000 000	06/01/2022
177919	06/01/2022	S & A Trophy	0 42360	MASH DEPT. AWARDS	176.00	10 E 400 411 240000 000	06/01/2022
177919	06/01/2022	S & A Trophy	2002100199 42357	Judy Kraft Award Plaque	23.55	10 E 200 411 213000 000	06/01/2022
Totals for S & A Trophy					848.77		
177920	05/31/2022	AXA Equitable	0 20220513ADDA2	5/13UNIT#: 008365 001	250.00	10 L 000 000 811670 000	05/31/2022
177920	05/31/2022	AXA Equitable	0 20220513ADDA22	5/13AXA EQUITABLE	100.00	99 L 000 000 811670 000	05/31/2022
177920	05/31/2022	AXA Equitable	0 20220531ADDA2	5/31UNIT#: 008365 001	250.00	10 L 000 000 811670 000	05/31/2022
177920	05/31/2022	AXA Equitable	0 20220531ADDA22	5/31AXA EQUITABLE	100.00	99 L 000 000 811670 000	05/31/2022
Totals for AXA Equitable					700.00		
177921	06/01/2022	Ameriprise Financial Services	0 20220513ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	100.00	99 L 000 000 811670 000	06/01/2022
177921	06/01/2022	Ameriprise Financial Services	0 20220531ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	100.00	99 L 000 000 811670 000	06/01/2022
Totals for Ameriprise Financial Services					200.00		
177922	06/01/2022	Delta Dental of Wisconsin	0 000001776617	group:115110000000000000-June 2022 billing	18,891.86	10 L 000 000 811632 000	06/01/2022
177922	06/01/2022	Delta Dental of Wisconsin	0 000001776617	group:115110000000000000-June 2022 billing	8,085.50	27 L 000 000 811632 000	06/01/2022
177922	06/01/2022	Delta Dental of Wisconsin	0 000001776617	group:115110000000000000-June 2022 billing	327.09	50 L 000 000 811632 000	06/01/2022
177922	06/01/2022	Delta Dental of Wisconsin	0 000001776617	group:115110000000000000-June 2022 billing	71.06	80 L 000 000 811632 000	06/01/2022
177922	06/01/2022	Delta Dental of Wisconsin	0 000001776617	group:115110000000000000-June 2022 billing	6,319.89	99 L 000 000 811632 000	06/01/2022
177922	06/01/2022	Delta Dental of Wisconsin	0 000001776618	COBRAGroup:115117000000000000-June 2022 billing	9.86	10 L 000 000 811632 000	06/01/2022
Totals for Delta Dental of Wisconsin					33,705.26		
177923	06/01/2022	Kansas City Life Insurance Co	0 1501277	Acct:1000075000000000	2,674.07	10 L 000 000 811633 000	06/01/2022
177923	06/01/2022	Kansas City Life Insurance Co	0 1501277	Acct:1000075000000000	1,253.44	27 L 000 000 811633 000	06/01/2022

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177923	06/01/2022	Kansas City Life Insurance Co	0	1501277	Acct:100007500000000	40.44	50 L 000 000 811633 000	06/01/2022
177923	06/01/2022	Kansas City Life Insurance Co	0	1501277	Acct:100007500000000	14.98	80 L 000 000 811633 000	06/01/2022
177923	06/01/2022	Kansas City Life Insurance Co	0	1501277	Acct:100007500000000	1,043.67	99 L 000 000 811633 000	06/01/2022
Totals for Kansas City Life Insurance Co						5,026.60		
177924	06/01/2022	All Sports Booster Club	0	6/1 donations	Donations	496.00	10 L 000 000 811696 000	06/01/2022
Totals for All Sports Booster Club						496.00		
177925	06/01/2022	Aspirus Health Plan	0	221390000148	June 2022 Billing Group:ASP10000	279,748.98	10 L 000 000 811631 000	06/01/2022
177925	06/01/2022	Aspirus Health Plan	0	221390000148	June 2022 Billing Group:ASP10000	119,908.11	27 L 000 000 811631 000	06/01/2022
177925	06/01/2022	Aspirus Health Plan	0	221390000148	June 2022 Billing Group:ASP10000	5,423.45	50 L 000 000 811631 000	06/01/2022
177925	06/01/2022	Aspirus Health Plan	0	221390000148	June 2022 Billing Group:ASP10000	776.28	80 L 000 000 811631 000	06/01/2022
177925	06/01/2022	Aspirus Health Plan	0	221390000148	June 2022 Billing Group:ASP10000	97,618.48	99 L 000 000 811631 000	06/01/2022
Totals for Aspirus Health Plan						503,475.30		
177926	06/01/2022	NVA Vision	0	4393357	Invoice:4393357,customer:51108	1,521.14	10 L 000 000 811639 000	06/01/2022
177926	06/01/2022	NVA Vision	0	4393357	Invoice:4393357,customer:51108	498.38	27 L 000 000 811639 000	06/01/2022
177926	06/01/2022	NVA Vision	0	4393357	Invoice:4393357,customer:51108	48.02	50 L 000 000 811639 000	06/01/2022
177926	06/01/2022	NVA Vision	0	4393357	Invoice:4393357,customer:51108	297.68	99 L 000 000 811639 000	06/01/2022
177926	06/01/2022	NVA Vision	0	4393357	Invoice:4393357,customer:51108	6.96	80 L 000 000 811639 000	06/01/2022
Totals for NVA Vision						2,372.18		
177927	06/02/2022	Wisconsin Department Of Revenue	0	L0952595664	BUSINESS TAX REGISTRATION	10.00	10 E 800 940 252000 000	06/02/2022
Totals for Wisconsin Department Of Revenue						10.00		
177928	06/02/2022	Ampro Data Services	9002100174	C86254	Printer Cartridges	82.95	27 E 800 481 158700 341	06/02/2022
Totals for Ampro Data Services						82.95		
177929	06/02/2022	Central WI Children's Museum I	0	5/19/22	MAES GRADE 2 FIELD TRIP: 101 STUDENTS	303.00	21 E 100 940 240000 010	06/02/2022
Totals for Central WI Children's Museum						303.00		
177930	06/02/2022	Francis Melvin Inc	0	78148	MASH COARSE ROCK	12.58	10 E 400 411 254000 000	06/02/2022
Totals for Francis Melvin Inc						12.58		
177931	06/02/2022	Gunderson Cleaners	0	05-050604	MAMS BAND DRY CLEANING	1,016.52	10 E 200 310 125500 000	06/02/2022
177931	06/02/2022	Gunderson Cleaners	0	05-050605	MAMS BAND DRY CLEANING	89.76	10 E 200 310 125500 000	06/02/2022
Totals for Gunderson Cleaners						1,106.28		
177932	06/02/2022	Heid Music	4002100123	3045772	open po	267.91	10 E 400 411 125500 000	06/02/2022
Totals for Heid Music						267.91		
177933	06/02/2022	Kramer Plumbing & Heating Inc	0	45761	PIPING AT BALL DIAMOND	17.25	10 E 400 324 254300 000	06/02/2022
177933	06/02/2022	Kramer Plumbing & Heating Inc	0	45773	MASH TEAM BLDG SEWER LINES	225.00	10 E 400 324 254300 000	06/02/2022
177933	06/02/2022	Kramer Plumbing & Heating Inc	0	45774	SCHOOL FOREST INSTALLED WATER HEATER	1,667.30	10 E 800 324 254300 000	06/02/2022
177933	06/02/2022	Kramer Plumbing & Heating Inc	0	45775	MASH INSTALLATION OF FAUCETS	907.00	10 E 400 324 254300 000	06/02/2022
Totals for Kramer Plumbing & Heating Inc						2,816.55		
177934	06/02/2022	Omega Laboratories Inc	0	24105 4-2022	MAPS DRUG PANELS	33.00	10 E 800 310 260000 000	06/02/2022

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				Totals for Omega Laboratories Inc	33.00		
177935	06/02/2022	Quik Print	3002100147 70949	Copying Math Workbooks	284.17	10 E 101 310 110000 000	06/02/2022
177935	06/02/2022	Quik Print	3002100147 70949	Copying Math Workbooks	898.34	10 E 100 310 110000 000	06/02/2022
				Totals for Quik Print	1,182.51		
177936	06/02/2022	Skyward Accounting Dept	8002100210 0000219125	SKYWARD TRAINING	600.00	10 E 800 310 252000 000	06/02/2022
177936	06/02/2022	Skyward Accounting Dept	8002100232 0000219138	e-signature	200.00	10 E 800 940 252000 000	06/02/2022
177936	06/02/2022	Skyward Accounting Dept	8022100106 0000218964	RTI module for Skyward - MAMS	111.50	10 E 200 480 129300 000	06/02/2022
177936	06/02/2022	Skyward Accounting Dept	8022100106 0000218964	RTI module for Skyward - MAMS	21.50	10 E 800 360 295000 000	06/02/2022
				Totals for Skyward Accounting Dept	933.00		
177937	06/02/2022	Soundworks Systems Inc	0 116088	AV SUPPLIES: HALOGEN BULB	88.09	10 E 800 481 221500 000	06/02/2022
				Totals for Soundworks Systems Inc	88.09		
177938	06/02/2022	Strang, Patteson, Renning, Lew	0 3335653	PROFESSIONAL SERVICES	538.50	10 E 800 310 231500 000	06/02/2022
177938	06/02/2022	Strang, Patteson, Renning, Lew	0 3335654	PROFESSIONAL SERVICES	59.00	10 E 800 310 231500 000	06/02/2022
				Totals for Strang, Patteson, Renning, Le	597.50		
177939	06/02/2022	Sun Printing	0 128495	RVA PREPAID ENVELOPES	1,017.00	99 E 600 411 235000 360	06/02/2022
				Totals for Sun Printing	1,017.00		
177940	06/02/2022	Taylor County Clerk	0 2021-22	APRIL 5TH, 2022 SPRING ELECTION	2,335.76	10 E 800 310 231000 000	06/02/2022
				Totals for Taylor County Clerk	2,335.76		
177941	06/02/2022	WIAA	0 5/31/22	BASEBALL REGIONAL FEE	470.14	10 E 400 940 162000 963	06/02/2022
177941	06/02/2022	WIAA	0 KM-2022000792	SOFTBALL \$229.24/BASEBALL \$156.75	156.75	10 E 400 940 162000 963	06/02/2022
				REGIONAL FEES			
177941	06/02/2022	WIAA	0 KM-2022000792	SOFTBALL \$229.24/BASEBALL \$156.75	229.24	10 E 400 940 162000 964	06/02/2022
				REGIONAL FEES			
				Totals for WIAA	856.13		
177942	06/02/2022	Wolter, INC.	0 222201985	MASH SAFETY INSPECTION	134.93	10 E 400 324 254300 000	06/02/2022
177942	06/02/2022	Wolter, INC.	0 222201987	MAMS SAFETY INSPECTION	134.93	10 E 200 324 254300 000	06/02/2022
177942	06/02/2022	Wolter, INC.	0 222201988	MAMS SAFETY INSPECTION	134.93	10 E 200 324 254300 000	06/02/2022
				Totals for Wolter, INC.	404.79		
177946	06/06/2022	Amazon Capital Services	0 1GL4-J3H9-TCWR	PROM SUPPLIES	128.60	21 E 400 411 120000 623	06/06/2022
177946	06/06/2022	Amazon Capital Services	0 1GL4-J3H9-XL9M	MASH OFFICE: PING PONG BALLS	47.92	21 E 400 411 120000 610	06/06/2022
177946	06/06/2022	Amazon Capital Services	0 1GWD-TJVD-XJ33	MAES SUPPLIES: \$1,631.49 MAES	1,631.49	10 E 100 411 110000 000	06/06/2022
				GOOGLE CHROMECAST: \$30.44 MASH			
				OFFICE SUPPLIES: \$128.94			
177946	06/06/2022	Amazon Capital Services	0 1GWD-TJVD-XJ33	MAES SUPPLIES: \$1,631.49 MAES	128.94	10 E 400 411 240000 000	06/06/2022
				GOOGLE CHROMECAST: \$30.44 MASH			
				OFFICE SUPPLIES: \$128.94			
177946	06/06/2022	Amazon Capital Services	0 1GWD-TJVD-XJ33	MAES SUPPLIES: \$1,631.49 MAES	30.44	10 E 100 481 110000 000	06/06/2022
				GOOGLE CHROMECAST: \$30.44 MASH			
				OFFICE SUPPLIES: \$128.94			

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177946	06/06/2022	Amazon Capital Services	0 1GWD-TJVD-YLH6	POOL: LIFE GUARD RESCUE TUBE, TSHIRTS, AND CPR MASKS	321.30	10	E	800 411 253000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	0 1PJ3-KF3V-3Y9N	MASH TECH ED: DRILL BIT	28.95	10	E	400 411 136000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	0 1PNM-YD3V-YG1Y	MASH OFFICE: FOLDERS, TAPE DISPENSER, BATTERIES	79.31	10	E	400 411 240000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	0 1PY7-HHH4-VRFX	SPEED BOOKS	853.99	27	E	800 411 158700 341	06/06/2022	
177946	06/06/2022	Amazon Capital Services	0 1Q1F-DP69-RT3V	MASH ART: USB TO VGA CABLE	18.98	10	E	400 411 121000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	0 1Q1F-DP69-VNRG	MASH: jCAN COOLERS	183.36	10	E	400 411 240000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	0 1Q1F-DP69-VTXW	FILM CLUB: HEADPHONES	20.98	21	E	400 411 240000 427	06/06/2022	
177946	06/06/2022	Amazon Capital Services	0 1Q1F-DP69-X166	RAIDER CAFE: COFFEE CUPS AND STRAWS	347.26	21	E	400 411 240000 411	06/06/2022	
177946	06/06/2022	Amazon Capital Services	0 1WM7-GWDN-XHNF	MASH BAND: MEGAPHONES	35.14	21	E	400 411 240000 484	06/06/2022	
177946	06/06/2022	Amazon Capital Services	1002100164	19HX-TDKC-1JVP Clipboards & Organizers	71.01	10	E	101 411 110000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	3002100212	1PY7-HHH4-VJPK Fridge/Freezer for Health Room	497.95	10	E	100 440 240000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	3002100215	1GL4-J3H9-VK43 Classroom consumables per classroom budget.	273.05	10	E	100 411 110000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	3002100216	1RKH-FDWG-4KVD Grade 2 Classroom Allotment	37.95	10	E	100 411 110000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	3002100217	1PVM-69DQ-RXPJ Fun Day Equipment	125.97	10	E	100 411 143000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	3002100220	1TTK-J4JY-1WTQ math sleeves for MAES/SES classrooms	805.00	10	E	100 411 110000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	3002100221	17JH-W9R9-V1NR classroom budget	102.12	10	E	100 411 110000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	3002100223	1T1D-WLQ1-XGKV Classroom Supplies	227.38	10	E	100 411 110000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	3002100224	1PNM-YD3V-VC1F Classroom Materials	175.88	10	E	100 411 110000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	3002100228	1VRW-G1J7-WY17 earbuds	113.96	10	E	100 480 222200 031	06/06/2022	
177946	06/06/2022	Amazon Capital Services	3012100126	1VRW-G1J7-XC7J supplies	138.92	10	E	100 411 253000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	4002100232	1PY7-HHH4-XRWN Extend wood glue	29.86	10	E	400 411 136000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	6002100385	1PJ3-KF3V-1TWK handwriting	11.98	99	E	600 470 110000 360	06/06/2022	
177946	06/06/2022	Amazon Capital Services	6002100388	16W6-JXKT-WXYN OT / Rdg. items	34.48	99	E	600 411 110000 360	06/06/2022	
177946	06/06/2022	Amazon Capital Services	6002100396	1GL4-J3H9-XJQN Tales of a Fourth Grade Nothing - Teacher Guide by Novel Units	25.97	99	E	600 439 110000 360	06/06/2022	
177946	06/06/2022	Amazon Capital Services	8002100209	1VDH-HMJ7-1WRC Weight No More Wellness Challenge Prizes	88.91	10	E	800 411 232000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	8002100213	1PY7-HHH4-R3WP HOLY ROSARY SOAP	22.71	10	E	800 411 260000 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	8002100213	1PY7-HHH4-R3WP HOLY ROSARY SOAP	389.31	10	E	510 411 253000 160	06/06/2022	
177946	06/06/2022	Amazon Capital Services	8002100221	1P16-PTDF-1TXJ camera accessories	28.75	10	E	800 411 221200 000	06/06/2022	
177946	06/06/2022	Amazon Capital Services	9002100237	1WM7-GWDN-WPFT Elem sped dept headphones AnneMarie Grant	896.87	27	E	800 411 158700 341	06/06/2022	
177946	06/06/2022	Amazon Capital Services	9002100237	1WM7-GWDN-WPFT Elem sped dept headphones AnneMarie Grant	35.74	21	E	100 411 110000 000	06/06/2022	

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				Totals for Amazon Capital Services	7,990.43		
177947	06/07/2022	A'viands LLC	0 INV1900027208	APRIL 2022 FOOD SERVICE	104,426.03	50 L 000 000 811200 000	06/07/2022
				Totals for A'viands LLC	104,426.03		
177948	06/08/2022	Ackeret Appliance And TV	1012100114 27915	Washer/Dryer	2,166.00	27 E 800 440 158700 347	06/08/2022
				Totals for Ackeret Appliance And TV	2,166.00		
177949	06/08/2022	Advance Auto Parts	0 1150321	MASH AUTO SHOP SUPPLIES	8.84	10 E 400 411 136000 000	06/08/2022
177949	06/08/2022	Advance Auto Parts	0 1161233	MASH AUTO SHOP: WIRE TIES	5.10	10 E 400 411 136000 000	06/08/2022
177949	06/08/2022	Advance Auto Parts	0 1165516	MASH AUTO SHOP: FORK SET	41.79	10 E 400 411 136000 000	06/08/2022
				Totals for Advance Auto Parts	55.73		
177950	06/08/2022	American Legion Post #147	0 6/2/22	MEMORIAL DAY MURPH	270.00	21 E 400 411 240000 475	06/08/2022
				Totals for American Legion Post #147	270.00		
177951	06/08/2022	American Red Cross	4002100241 29009460	CPR Manikins	2,165.15	27 E 800 440 158700 341	06/08/2022
				Totals for American Red Cross	2,165.15		
177952	06/08/2022	American Welding & Gas	4002100164 08497995	open po	177.80	10 E 400 411 136000 000	06/08/2022
177952	06/08/2022	American Welding & Gas	4002100164 08518828	open po	768.21	10 E 400 411 136000 000	06/08/2022
				Totals for American Welding & Gas	946.01		
177953	06/08/2022	Blazer Works	0 20397637	L. BAILEY: 5/15/22	63.00	27 E 600 360 156700 019	06/08/2022
				Totals for Blazer Works	63.00		
177954	06/08/2022	Blue Edge Energy, LLC	0 3562	MAY NATURAL GAS	350.00	10 E 800 331 253000 000	06/08/2022
				Totals for Blue Edge Energy, LLC	350.00		
177955	06/08/2022	Broadway Theatre	0 20220031	TCDOP MAY PASSES	864.00	80 E 800 411 390000 901	06/08/2022
				Totals for Broadway Theatre	864.00		
177956	06/08/2022	Charter Communications	0 0062442052722	8245 11 246 0062442: RVA 5/27-6/26/22	44.91	99 E 600 360 295000 360	06/08/2022
				Totals for Charter Communications	44.91		
177957	06/08/2022	Counseling Connection	0 5/10-5/20/22	KAITLYN STUDENT SERVICES DPI	600.00	10 E 800 310 221200 297	06/08/2022
177957	06/08/2022	Counseling Connection	0 5/16-5/26/22	KAITLYN DOJ GRANT	2,780.00	10 E 800 310 213000 698	06/08/2022
177957	06/08/2022	Counseling Connection	0 5/9-5/18/22	KAITLYN DOJ GRANT	1,500.00	10 E 800 310 213000 698	06/08/2022
				Totals for Counseling Connection	4,880.00		
177958	06/08/2022	E-Therapy LLC	0 26027	SPEECH THERAPY \$150/PHYSICAL THERAPY \$493.75	493.75	27 E 600 360 218200 019	06/08/2022
177958	06/08/2022	E-Therapy LLC	0 26027	SPEECH THERAPY \$150/PHYSICAL THERAPY \$493.75	150.00	27 E 600 360 218100 019	06/08/2022
				Totals for E-Therapy LLC	643.75		
177959	06/08/2022	Follett Book Company	2002100206 483192F	Library Books	194.40	10 E 200 432 222200 031	06/08/2022
				Totals for Follett Book Company	194.40		
177960	06/08/2022	Gilman School District	0 2021-22	DRUG FREE COMMUNITIES ACTIVITIES 2021-22 MENTORS & YOUTH LEADERSHIP COACHES	7,000.00	80 E 800 382 390000 901	06/08/2022

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				Totals for Gilman School District	7,000.00		
177961	06/08/2022	Heid Music	0 3054303	MAMS BAND SUPPLIES: NECK STRAPS	45.58	21 E 200 411 240000 212	06/08/2022
177961	06/08/2022	Heid Music	0 3054308	MAMS BAND SUPPLIES: FLIP FOLDERS	135.00	21 E 200 411 240000 212	06/08/2022
177961	06/08/2022	Heid Music	4002100123 2978719	open po	148.00	10 E 400 411 125500 000	06/08/2022
177961	06/08/2022	Heid Music	4002100123 3054316	open po	133.93	10 E 400 411 125500 000	06/08/2022
				Totals for Heid Music	462.51		
177962	06/08/2022	Heser Motorsports LLC	0 914029	MASH HMV SUPPLIES: WHEEL SPACERS	35.00	10 E 400 411 136000 000	06/08/2022
				Totals for Heser Motorsports LLC	35.00		
177963	06/08/2022	J H Larson Company	8012100119 S102617350.001	Bottle Fill/Water Fountains	4,836.00	10 E 800 551 253000 163	06/08/2022
				Totals for J H Larson Company	4,836.00		
177964	06/08/2022	Jostens Inc	8002100212 28812803	Medford Adult Diploma Academy	17.41	80 E 800 411 240000 735	06/08/2022
				MADA Diploma Open Purchase Order			
				Totals for Jostens Inc	17.41		
177965	06/08/2022	JW Pepper & Sons, Inc.	2002100139 364309921	open po	107.00	10 E 200 411 125400 000	06/08/2022
177965	06/08/2022	JW Pepper & Sons, Inc.	2002100139 364311695	open po	17.89	10 E 200 411 125400 000	06/08/2022
				Totals for JW Pepper & Sons, Inc.	124.89		
177966	06/08/2022	Lamar Advertising Of Central W	1002100170 113649278	Poster	400.00	10 E 101 411 240000 000	06/08/2022
				Totals for Lamar Advertising Of Central	400.00		
177967	06/08/2022	Laminator.com	9002100242 295699	5-2022	172.44	27 E 800 411 158700 341	06/08/2022
				Totals for Laminator.com	172.44		
177968	06/08/2022	Lamp Recyclers Inc	0 116859	DISTRICT WIDE RECYCLING	224.65	10 E 400 324 253000 000	06/08/2022
177968	06/08/2022	Lamp Recyclers Inc	0 116859	DISTRICT WIDE RECYCLING	160.47	10 E 100 324 253000 000	06/08/2022
177968	06/08/2022	Lamp Recyclers Inc	0 116859	DISTRICT WIDE RECYCLING	96.28	10 E 101 324 253000 000	06/08/2022
177968	06/08/2022	Lamp Recyclers Inc	0 116859	DISTRICT WIDE RECYCLING	160.46	10 E 200 324 253000 000	06/08/2022
				Totals for Lamp Recyclers Inc	641.86		
177969	06/08/2022	Logic of English	6002100391 SI-149532	ELA material	74.99	99 E 600 470 110000 360	06/08/2022
				Totals for Logic of English	74.99		
177970	06/08/2022	Marathon County Treasurer	0 I0036035	SPRING 2022 REFERENDUM ELECTION	100.40	10 E 800 310 231000 000	06/08/2022
				BILLING			
				Totals for Marathon County Treasurer	100.40		
177971	06/08/2022	Marshfield Book & Stationery	1002100172 361414	Consumables	264.87	10 E 101 411 110000 000	06/08/2022
				Totals for Marshfield Book & Stationery	264.87		
177972	06/08/2022	Mid-Wisconsin Beverage Inc	0 2842959	MASH STUDENT VENDING	303.34	21 E 400 411 120000 610	06/08/2022
177972	06/08/2022	Mid-Wisconsin Beverage Inc	0 2844510	MASH STUDENT VENDING	301.16	21 E 400 411 120000 610	06/08/2022
				Totals for Mid-Wisconsin Beverage Inc	604.50		
177973	06/08/2022	Pro-Ed	9002100244 2939550	books	101.20	27 E 800 411 158700 341	06/08/2022
				Totals for Pro-Ed	101.20		
177974	06/08/2022	Quik Print	3002100147 71136	Copying Math Workbooks	113.34	10 E 101 310 110000 000	06/08/2022
177974	06/08/2022	Quik Print	3002100147 71136	Copying Math Workbooks	358.32	10 E 100 310 110000 000	06/08/2022

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				Totals for Quik Print	471.66		
177975	06/08/2022	Rainbow Gymnastics Inc	0 4151	REIMBURSE FOR PROTION OF GYMNASTICS EQUIPMENT: TUMBLE STRIP & MATS	1,078.00	10 E 400 411 162000 962	06/08/2022
				Totals for Rainbow Gymnastics Inc	1,078.00		
177976	06/08/2022	Rib Lake School District	0 2021-22	DRUG FREE COMMUNITIES ACTIVITIES 2021-22 MENTORS & YOUTH LEADERSHIP COACHES	7,000.00	80 E 800 382 390000 901	06/08/2022
				Totals for Rib Lake School District	7,000.00		
177977	06/08/2022	Riverside Insights	6002100429 INV122671	WJ-IV ACH Test Record books and subject response booklets	369.60	27 E 600 490 215000 019	06/08/2022
				Totals for Riverside Insights	369.60		
177978	06/08/2022	Rollerblade Skate in School	1002100165 233724	Phys. Ed Equip. Rollerblades	697.50	10 E 100 411 143000 000	06/08/2022
				Totals for Rollerblade Skate in School	697.50		
177979	06/08/2022	S & A Trophy	0 42327	MASH GOLF INVITE AWARDS	63.75	10 E 400 411 162000 969	06/08/2022
177979	06/08/2022	S & A Trophy	0 42341	MASH GUDEN 3 SPORT AWARDS	156.35	10 E 400 411 162000 000	06/08/2022
177979	06/08/2022	S & A Trophy	0 42349	MASH M AWARD	62.65	10 E 400 411 162000 000	06/08/2022
177979	06/08/2022	S & A Trophy	0 42351	MASH SR. AWARDS	712.50	10 E 400 411 162000 000	06/08/2022
177979	06/08/2022	S & A Trophy	0 42355	GOLF MVP AWARD	11.25	10 E 400 411 162000 969	06/08/2022
				Totals for S & A Trophy	1,006.50		
177980	06/08/2022	Scan Air Filter Inc	4012100153 155613	AHU Filters	95.13	10 E 400 411 253000 000	06/08/2022
				Totals for Scan Air Filter Inc	95.13		
177981	06/08/2022	Scholastic Inc	3002100229 39428288	G4 books from shop.scholastic.com/teachers -teacher store	153.20	10 E 100 411 110000 000	06/08/2022
				Totals for Scholastic Inc	153.20		
177982	06/08/2022	Sherwin Williams	0 2331-5	MASH PAINT	1,424.70	10 E 400 324 253000 000	06/08/2022
				Totals for Sherwin Williams	1,424.70		
177983	06/08/2022	Shiffler Equipment Sales Inc.	3012100128 2213004300	parts	28.39	10 E 100 411 253000 000	06/08/2022
				Totals for Shiffler Equipment Sales Inc.	28.39		
177984	06/08/2022	Streich Equipment Co.	3012100124 4128	MAES Kitchen Equipment	3,845.00	50 E 800 551 257000 000	06/08/2022
177984	06/08/2022	Streich Equipment Co.	4012100140 4129	MASH Kitchen Equipment	3,845.00	50 E 800 551 257000 000	06/08/2022
				Totals for Streich Equipment Co.	7,690.00		
177985	06/08/2022	Sun Printing	0 128951	RVA ADDRESS PRINTING ON ENVELOPES	219.00	99 E 600 353 263300 360	06/08/2022
				Totals for Sun Printing	219.00		
177986	06/08/2022	Taylorred Family Care Clinic, L	0 35672	LEVEL 2 VISIT/TB TEST: R. KALMON PREEMPLOYMENT PHYSICAL: H. BULTER PREEMPLOYMENT PHYSICAL: T. ZEILINSKI	365.00	10 E 800 310 260000 000	06/08/2022

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				Totals for Taylored Family Care Clinic,	365.00		
177987	06/08/2022	WanRack LLC	0 12817	DATA LINES: JANUARY	442.50	10 E 800 360 295000 000	06/08/2022
177987	06/08/2022	WanRack LLC	0 13325	DATA LINES: JUNE	442.50	10 E 800 360 295000 000	06/08/2022
				Totals for WanRack LLC	885.00		
177988	06/08/2022	WASB	0 26696	WASB MEMBERSHIP: 2022-23	8,435.00	10 E 800 940 231000 000	06/08/2022
				Totals for WASB	8,435.00		
177989	06/08/2022	WASPA	0 5528	B. GOODRICH: WECAN MEMBERSHIP RENEWAL 2022-23	1,350.00	10 E 800 940 232000 000	06/08/2022
				Totals for WASPA	1,350.00		
177990	06/08/2022	Wilson, Morgan	0 REIMBURSE	TRACK BANQUET FOOD	466.09	21 E 400 411 120000 620	06/08/2022
				Totals for Wilson, Morgan	466.09		
177991	06/08/2022	GFL Environmental	0 UE0000200037	WASTE SERVICES: MAY	812.31	10 E 400 324 253000 000	06/08/2022
177991	06/08/2022	GFL Environmental	0 UE0000200037	WASTE SERVICES: MAY	759.07	10 E 100 324 253000 000	06/08/2022
177991	06/08/2022	GFL Environmental	0 UE0000200037	WASTE SERVICES: MAY	454.69	10 E 101 324 253000 000	06/08/2022
177991	06/08/2022	GFL Environmental	0 UE0000200037	WASTE SERVICES: MAY	705.00	10 E 200 324 253000 000	06/08/2022
				Totals for GFL Environmental	2,731.07		
177992	06/08/2022	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: MAY	58.97	10 E 800 336 253000 000	06/08/2022
				Totals for Taylor Electric Cooperative	58.97		
177993	06/08/2022	TDS Telecom	0 715-693-0505	MOSINEE RVA: 6/9-7/10/22	54.01	99 E 600 355 221000 360	06/08/2022
				Totals for TDS Telecom	54.01		
177994	06/08/2022	Verizon Wireless	0 9907471051	582944984.00001: 4/26-5/26/22	1,075.77	10 E 800 355 260000 000	06/08/2022
177994	06/08/2022	Verizon Wireless	0 9907471051	582944984.00001: 4/26-5/26/22	262.56	99 E 600 355 221000 360	06/08/2022
177994	06/08/2022	Verizon Wireless	0 9907471051	582944984.00001: 4/26-5/26/22	95.30	10 E 800 355 171000 000	06/08/2022
				Totals for Verizon Wireless	1,433.63		
177995	06/08/2022	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 4/29-5/27/22	1,555.81	10 E 800 336 253000 000	06/08/2022
				Totals for Xcel Energy	1,555.81		
177996	06/13/2022	Goeldner, Andrea	0 QTR 3 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/13/2022
				Totals for Goeldner, Andrea	90.00		
177997	06/13/2022	Howard, Dori	0 QTR 3 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/13/2022
				Totals for Howard, Dori	90.00		
177998	06/13/2022	Wilke, Nicole	0 QTR 3 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/13/2022
				Totals for Wilke, Nicole	90.00		
177999	06/14/2022	Medford Area Public School Dis	0 6/15 p/r& summe	6/15 P/R,6/30-7/15-7/29-8/15-8/31 Summer	2,135,081.21	10 A 000 000 711100 000	06/14/2022
				Totals for Medford Area Public School Di	2,135,081.21		
178000	06/14/2022	American Red Cross	0 22429160	AID/CPR/AED-BL: QTY 1	5.00	80 E 800 940 240000 000	06/14/2022
178000	06/14/2022	American Red Cross	8002100229 29009670	Red Cross Babysitter Training Participant Set Item 655633 10% Discount code QSWF6FF96AZ7WR	621.83	10 E 800 411 110000 900	06/14/2022

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			NUMBER			NUMBER	
				Use residential shipping fee			
				Price \$16.95 before discount			
				Totals for American Red Cross	626.83		
178001	06/14/2022	Ampro Data Services	0 C86286	MICROSOFT OFFICE	3,795.00	99 E 600 360 295000 360	06/14/2022
				Totals for Ampro Data Services	3,795.00		
178002	06/14/2022	Antigo High School	0 5/31/22	SECTIONAL GOLF FEE	150.00	10 E 400 940 162000 969	06/14/2022
				Totals for Antigo High School	150.00		
178003	06/14/2022	Black River Transport	0 121951	1 PORTA POTTY/9 CLEANINGS:	125.00	10 E 800 324 253000 000	06/14/2022
				SOFTBALL 2 PORTA POTTY/1 CLEANING:			
				HS GRADUATION			
178003	06/14/2022	Black River Transport	0 121951	1 PORTA POTTY/9 CLEANINGS:	300.00	10 E 800 328 255400 000	06/14/2022
				SOFTBALL 2 PORTA POTTY/1 CLEANING:			
				HS GRADUATION			
				Totals for Black River Transport	425.00		
178004	06/14/2022	Blazer Works	0 20408717	L. BAILEY: 5/29/22	42.00	27 E 600 360 156700 019	06/14/2022
178004	06/14/2022	Blazer Works	0 20408720	J. SEVERSON: 5/29/22	44.63	27 E 600 360 156700 019	06/14/2022
				Totals for Blazer Works	86.63		
178005	06/14/2022	Central Wisconsin Publications	0 195932	SPED EMP	189.00	27 E 800 351 223390 341	06/14/2022
178005	06/14/2022	Central Wisconsin Publications	0 195932	SUMER FOOD SERVICE PROGRAM	270.00	50 E 800 351 257000 586	06/14/2022
178005	06/14/2022	Central Wisconsin Publications	0 195932	BOE/EMP/EDUCATOR OF TH MONTH	751.25	10 E 800 351 260000 000	06/14/2022
178005	06/14/2022	Central Wisconsin Publications	0 195932	CARES MODEL	504.00	21 E 800 351 240000 182	06/14/2022
178005	06/14/2022	Central Wisconsin Publications	0 195932	SES NEWSPAPER RENEWEL: \$50 MAES	100.00	10 E 400 433 222200 031	06/14/2022
				NEWSPAPER RENEWEL: \$50 MAMS			
				NEWSPAPER RENEWEL: \$100 MASH			
				NEWSPAPER RENEWEL: \$100			
178005	06/14/2022	Central Wisconsin Publications	0 195932	SES NEWSPAPER RENEWEL: \$50 MAES	50.00	10 E 100 433 222200 031	06/14/2022
				NEWSPAPER RENEWEL: \$50 MAMS			
				NEWSPAPER RENEWEL: \$100 MASH			
				NEWSPAPER RENEWEL: \$100			
178005	06/14/2022	Central Wisconsin Publications	0 195932	SES NEWSPAPER RENEWEL: \$50 MAES	50.00	10 E 101 433 222200 031	06/14/2022
				NEWSPAPER RENEWEL: \$50 MAMS			
				NEWSPAPER RENEWEL: \$100 MASH			
				NEWSPAPER RENEWEL: \$100			
178005	06/14/2022	Central Wisconsin Publications	0 195932	SES NEWSPAPER RENEWEL: \$50 MAES	100.00	10 E 200 433 222200 031	06/14/2022
				NEWSPAPER RENEWEL: \$50 MAMS			
				NEWSPAPER RENEWEL: \$100 MASH			
				NEWSPAPER RENEWEL: \$100			
178005	06/14/2022	Central Wisconsin Publications	0 196047	JR. ACHIEVEMENT	80.00	10 E 800 351 221200 000	06/14/2022
178005	06/14/2022	Central Wisconsin Publications	0 196644	SCHOOL TO WORK GRADUATION AD	775.00	21 E 400 411 120000 613	06/14/2022

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Totals for Central Wisconsin Publication						2,869.25		
178006	06/14/2022	Chippewa Valley Sporting Goods	4012100115	261766	Open PO	396.91	10 E 400 411 162000 000	06/14/2022
178006	06/14/2022	Chippewa Valley Sporting Goods	4012100115	261766	Open PO	171.91	10 E 400 411 162000 966	06/14/2022
178006	06/14/2022	Chippewa Valley Sporting Goods	4012100115	261766	Open PO	171.92	10 E 400 411 162000 967	06/14/2022
Totals for Chippewa Valley Sporting Good						740.74		
178007	06/14/2022	Counseling Connection	0	6/6/22	CARES: M. STONE, JACK, KELLY, M. BOWE, COURTNEY, DANIELLE	2,640.00	21 E 800 310 240000 182	06/14/2022
178007	06/14/2022	Counseling Connection	0	5/27-6/8/22	KAITLYN DOJ GRANT	800.00	10 E 800 310 213000 698	06/14/2022
178007	06/14/2022	Counseling Connection	0	5/9-5/24/22	COURTNEY STUDENT SERVICES	40.00	10 E 800 310 221200 297	06/14/2022
178007	06/14/2022	Counseling Connection	0	6/6/22	STUDENT SERVICES: COURTNEY	40.00	10 E 800 310 221200 297	06/14/2022
Totals for Counseling Connection						3,520.00		
178008	06/14/2022	DeltaSix Holdings, LLC	0	TCDOP004	PURE PERFORMANCE 2022 STUDENT LEADERSHIP TRAINING EVENT AT CAMP FOREST SPRINGS: 3 INSTRUCTORS/2 DAYS	7,096.59	80 E 800 310 390000 901	06/14/2022
Totals for DeltaSix Holdings, LLC						7,096.59		
178009	06/14/2022	Equal Right Division	0	MAY 2022	WORK PERMITS: 26 TOTAL	195.00	21 E 400 310 240000 497	06/14/2022
Totals for Equal Right Division						195.00		
178010	06/14/2022	Fourmens Farm Home	0	8201/3	SES LAWN MOWER OIL	10.64	10 E 101 411 253000 000	06/14/2022
178010	06/14/2022	Fourmens Farm Home	0	8225/3	MASH MAINT SUPPLIES: FENCE POST/SCREWDRIVER	71.92	10 E 400 411 253000 000	06/14/2022
Totals for Fourmens Farm Home						82.56		
178011	06/14/2022	Gilman School District	0	6/6/22	NAVY SEALS EVENT: TOM TALLIER \$300 JUSTIN YOUNG \$300 STEPHANIE GOEBEL \$300 LANE WEBSTER \$300 ZACH PERSON \$300 GRACE GRUNSETH \$300	1,800.00	80 E 800 382 390000 901	06/14/2022
Totals for Gilman School District						1,800.00		
178012	06/14/2022	Heid Music	2002100264	3062800	Band Supplies	214.42	10 E 200 411 125500 000	06/14/2022
178012	06/14/2022	Heid Music	4002100123	3047904	open po: CREDIT OF \$19.99 #3061592	150.33	10 E 400 411 125500 000	06/14/2022
Totals for Heid Music						364.75		
178013	06/14/2022	Hobart Sales & Service	0	ZB91291	DISPOSER SPLASH GUARD	133.99	50 E 800 310 257000 000	06/14/2022
178013	06/14/2022	Hobart Sales & Service	8012100130	ZB91286	District Wide Kitchen Tune-Ups	83.00	50 E 200 440 257000 000	06/14/2022
178013	06/14/2022	Hobart Sales & Service	8012100130	ZB91286	District Wide Kitchen Tune-Ups	41.50	50 E 100 440 257000 000	06/14/2022
178013	06/14/2022	Hobart Sales & Service	8012100130	ZB91286	District Wide Kitchen Tune-Ups	41.50	50 E 101 440 257000 000	06/14/2022
178013	06/14/2022	Hobart Sales & Service	8012100130	ZB91286	District Wide Kitchen Tune-Ups	83.00	50 E 400 440 257000 000	06/14/2022
Totals for Hobart Sales & Service						382.99		
178014	06/14/2022	JW Pepper & Sons, Inc.	2002100139	364316908	open po	266.94	10 E 200 411 125400 000	06/14/2022
Totals for JW Pepper & Sons, Inc.						266.94		
178015	06/14/2022	Marshfield Book & Stationery	1002100179	361440	Classroom Consumables	114.94	10 E 101 411 110000 000	06/14/2022

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
178015	06/14/2022	Marshfield Book & Stationery	8002100226	361439	OFFICE SUPPLIES	23.42	10	E	800	411	260000	000	06/14/2022
					Totals for Marshfield Book & Stationery	138.36							
178016	06/14/2022	Meca Sportswear	0	SIP219967	CUM LAUDE AWARDS FOR GRADUATION	875.00	10	E	400	411	240000	000	06/14/2022
					Totals for Meca Sportswear	875.00							
178017	06/14/2022	Mid-Wisconsin Beverage Inc	0	2845975	MASH STUDENT VENDING	213.67	21	E	400	411	120000	610	06/14/2022
					Totals for Mid-Wisconsin Beverage Inc	213.67							
178018	06/14/2022	NAAE, INC.	0	C220682	CASE ASA INSTITUTE MEMBERSHIP 2022-23	3,115.00	10	E	400	940	131000	000	06/14/2022
					Totals for NAAE, INC.	3,115.00							
178019	06/14/2022	Reinke, Amanda	0	40	AUTISM SUPPORT MEETINGS	200.00	10	E	800	310	221200	297	06/14/2022
					Totals for Reinke, Amanda	200.00							
178020	06/14/2022	Rib Lake School District	0	6/6/22	NAVY SEALS EVENT: MICHELLE RHODES \$250 TODD HENDERSON \$250 DYLAN PHILLIPS \$250 LEAH HOOGLAND \$250	1,000.00	80	E	800	382	390000	901	06/14/2022
					Totals for Rib Lake School District	1,000.00							
178021	06/14/2022	RMM Solutions	0	121972	JUNE	349.00	10	E	800	360	295000	000	06/14/2022
					Totals for RMM Solutions	349.00							
178022	06/14/2022	Scan Air Filter Inc	1012100120	155632	AHU Filters	308.17	10	E	101	411	253000	000	06/14/2022
178022	06/14/2022	Scan Air Filter Inc	4012100153	155633	AHU Filters	655.72	10	E	400	411	253000	000	06/14/2022
					Totals for Scan Air Filter Inc	963.89							
178023	06/14/2022	Scholastic Book Clubs	0	69617322	EERA BOOKS: C. COUILLARD	31.65	27	E	800	439	152000	347	06/14/2022
					Totals for Scholastic Book Clubs	31.65							
178024	06/14/2022	Sterling Water, Inc.	0	342X10209701	MEDFORD RVA WATER	81.00	99	E	600	411	235000	360	06/14/2022
178024	06/14/2022	Sterling Water, Inc.	0	342X10218504	MOSINEE RVA WATER	10.00	99	E	600	411	235000	360	06/14/2022
178024	06/14/2022	Sterling Water, Inc.	4002100119	342X10208208	open po	25.50	10	E	400	411	214000	000	06/14/2022
					Totals for Sterling Water, Inc.	116.50							
178025	06/14/2022	Sun Printing	0	129316	RVA SUPPLIES TRI-FOLD BROCHURE	556.80	99	E	600	411	235000	360	06/14/2022
					Totals for Sun Printing	556.80							
178026	06/14/2022	Tractor Supply Co	0	6035 3012 0574	AG SUPPLIES: MAY	130.11	21	E	400	411	240000	444	06/14/2022
					Totals for Tractor Supply Co	130.11							
178027	06/14/2022	Tresona Multimedia LLC	0	383152	CUSTOM ARRANGEMENT: BOULEVARD OF BROKEN DREAMS	490.00	10	E	400	411	125400	000	06/14/2022
					Totals for Tresona Multimedia LLC	490.00							
178028	06/14/2022	UniFirst	0	098 2243204	SES RUGS	24.80	10	E	101	324	253000	000	06/14/2022
					Totals for UniFirst	24.80							
178029	06/14/2022	WASB	0	26845	POLICY PERSPECTIVE: JODI NUERNBERGER/BECKY GOODRICH	190.00	10	E	800	940	231000	000	06/14/2022
					Totals for WASB	190.00							
178030	06/14/2022	WKEB/WIGM Radio	0	22050347	RVA MEETING	75.00	99	E	600	351	263300	360	06/14/2022

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178030	06/14/2022	WKEB/WIGM Radio	0 22050629	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	06/14/2022
178030	06/14/2022	WKEB/WIGM Radio	0 22050631	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	06/14/2022
				Totals for WKEB/WIGM Radio	475.00		
178031	06/14/2022	Brunner, Jesse	0 REFUND	FOOD SERVICE	61.17	50 R 800 251 257000 000	06/14/2022
				Totals for Brunner, Jesse	61.17		
178032	06/14/2022	Casar, Raymond	0 REFUND	FOOD SERVICE	110.20	50 R 800 251 257000 000	06/14/2022
				Totals for Casar, Raymond	110.20		
178033	06/14/2022	Felix, Daniel	0 REFUND	FOOD SERVICE	56.65	50 R 800 251 257000 000	06/14/2022
				Totals for Felix, Daniel	56.65		
178034	06/14/2022	Heckel, Kimberly	0 REFUND	FOOD SERVICE	246.48	50 R 800 251 257000 000	06/14/2022
				Totals for Heckel, Kimberly	246.48		
178035	06/14/2022	Henry, Bob	0 REFUND	FOOD SERVICE	52.96	50 R 800 251 257000 000	06/14/2022
				Totals for Henry, Bob	52.96		
178036	06/14/2022	Jensen, Kirby	0 REFUND	FOOD SERVICE	48.65	50 R 800 251 257000 000	06/14/2022
				Totals for Jensen, Kirby	48.65		
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	4,929.32	10 E 100 341 256770 000	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	2,305.00	10 E 101 341 256770 000	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	4,132.58	10 E 200 341 256770 000	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	641.98	10 E 400 341 256741 000	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	56.94	10 E 400 341 256770 000	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	95.00	10 E 800 310 260000 000	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	107,672.94	10 E 800 341 256710 000	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	4,197.03	10 E 800 341 256720 000	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	107.02	27 E 100 341 256770 011	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	225.00	21 E 101 341 240000 110	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	3,163.65	10 E 400 341 256742 968	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	3,356.03	10 E 400 341 256742 963	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	3,467.51	10 E 400 341 256742 964	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	2,768.96	10 E 400 341 256742 965	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	2,477.19	10 E 400 341 256742 966	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	2,477.19	10 E 400 341 256742 967	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	1,809.39	27 E 800 348 256250 011	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	59.23	80 E 200 341 256790 000	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	1,261.32	80 E 200 341 256790 964	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	1,061.58	80 E 200 341 256790 966	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	1,061.58	80 E 200 341 256790 967	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	375.00	21 E 100 341 240000 010	06/14/2022
178037	06/14/2022	Krug's Bus Service Inc	0 5/4/22 to 6/2/2	PUPIL TRANSPORTATION	127.87	27 E 800 341 256770 341	06/14/2022
				Totals for Krug's Bus Service Inc	147,829.31		

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178038	06/14/2022	Potocnik, Anthony	0 REFUND	FOOD SERVICE	60.69	50 R 800 251 257000 000	06/14/2022
				Totals for Potocnik, Anthony	60.69		
178039	06/14/2022	Sperl, Justin	0 REFUND	FOOD SERVICE	58.40	50 R 800 251 257000 000	06/14/2022
				Totals for Sperl, Justin	58.40		
178040	06/15/2022	WI SCTF	0 20220615FDDGA	B Wert-6063683-\$73.00,J Cliver- 778717-\$100.00,T Swedlund-8232335-\$590.31	763.31	10 L 000 000 811680 000	06/15/2022
				Totals for WI SCTF	763.31		
178041	06/15/2022	Beebe, Michael	0 6/6/22	NAVY SEALS EVENT	300.00	80 E 800 382 390000 901	06/15/2022
				Totals for Beebe, Michael	300.00		
178042	06/15/2022	Lange, Amanda	0 6/6/22	NAVY SEALS EVENT	250.00	80 E 800 382 390000 901	06/15/2022
				Totals for Lange, Amanda	250.00		
178043	06/15/2022	Long, Jeff	0 6/6/22	NAVY SEALS EVENT	300.00	80 E 800 382 390000 901	06/15/2022
				Totals for Long, Jeff	300.00		
178044	06/15/2022	Alexander, Kurt	0 5/23-5/31/22	BASEBALL TABLE WORKER	90.00	10 E 400 310 162000 963	06/15/2022
				Totals for Alexander, Kurt	90.00		
178045	06/15/2022	Clausnitzer, Dawn	0 5/26/22	SOFTBALL TABLE WORKER	30.00	10 E 400 310 162000 964	06/15/2022
				Totals for Clausnitzer, Dawn	30.00		
178046	06/15/2022	Clausnitzer, John	0 5/24-5/26/22	SOFTBALL ANNOUNCER	60.00	10 E 400 310 162000 964	06/15/2022
				Totals for Clausnitzer, John	60.00		
178047	06/15/2022	Kelley, Bryce	0 5/23-5/31/22	BASEBALL ANNOUNCER	90.00	10 E 400 310 162000 963	06/15/2022
				Totals for Kelley, Bryce	90.00		
178048	06/15/2022	Wenzel, Leon	0 5/23-5/31/22	BASEBALL TABLE WORKER	90.00	10 E 400 310 162000 963	06/15/2022
				Totals for Wenzel, Leon	90.00		
178049	06/16/2022	Alexander, Kurt	0 4/23/22	BASEBALL TABLE WORKER	30.00	10 E 400 310 162000 963	06/16/2022
				Totals for Alexander, Kurt	30.00		
178050	06/16/2022	Batteries Plus	0 P52233942	MASH: 2X2 35W 5000K LEAD PANEL	4,400.00	10 E 400 411 253000 000	06/16/2022
178050	06/16/2022	Batteries Plus	8012100108 P52228816	2021-2022 District Battery and Light Supplies	1,276.00	10 E 200 411 253000 000	06/16/2022
178050	06/16/2022	Batteries Plus	8012100108 P52334337	2021-2022 District Battery and Light Supplies	149.90	10 E 400 411 253000 000	06/16/2022
178050	06/16/2022	Batteries Plus	8012100108 P52347855	2021-2022 District Battery and Light Supplies	99.80	10 E 200 411 253000 000	06/16/2022
				Totals for Batteries Plus	5,925.70		
178051	06/16/2022	Black Creek Services	0 2033	SPRING CLEAN UP AND TOP SOIL, SEED, AND STRAW	1,414.50	10 E 100 324 254200 000	06/16/2022
178051	06/16/2022	Black Creek Services	0 2033	SPRING CLEAN UP AND TOP SOIL, SEED, AND STRAW	330.50	10 E 101 324 254200 000	06/16/2022
178051	06/16/2022	Black Creek Services	0 2033	SPRING CLEAN UP AND TOP SOIL,	226.00	10 E 200 324 254200 000	06/16/2022

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178051	06/16/2022	Black Creek Services	0	2033	SEED, AND STRAW SPRING CLEAN UP AND TOP SOIL,	997.50	10 E 400 324 254200 000	06/16/2022
178051	06/16/2022	Black Creek Services	8012100128	2060	SEED, AND STRAW Spread Lawn feed/weed on athletic fields	4,886.39	10 E 800 324 254200 000	06/16/2022
					Totals for Black Creek Services	7,854.89		
178052	06/16/2022	Brown Cab Service Inc	0	2676	TRANSPORTATION MAY 2022	19.75	21 E 100 411 240000 036	06/16/2022
					Totals for Brown Cab Service Inc	19.75		
178053	06/16/2022	CESA #10	0	6002200218	VISION SERVICES \$250	250.00	27 E 800 386 436670 019	06/16/2022
178053	06/16/2022	CESA #10	0	0002200544	HI SERVICES \$1551.00, ED AUDIOLOGY IEP \$-1,534.00, VISION SERVICES \$9603.00, ORENTATION AND MOBL \$-22.00	9,581.00	27 E 800 386 436670 019	06/16/2022
178053	06/16/2022	CESA #10	0	0002200544	HI SERVICES \$1551.00, ED AUDIOLOGY IEP \$-1,534.00, VISION SERVICES \$9603.00, ORENTATION AND MOBL \$-22.00	2,085.00	27 E 800 386 436611 341	06/16/2022
178053	06/16/2022	CESA #10	0	6002200218	AUDIO BASIC \$250/ED AUDIOLOGY IEP SERVICE \$250	500.00	27 E 800 386 436611 341	06/16/2022
178053	06/16/2022	CESA #10	0	6002200231	REPAIR OF ROGER DIGIMASTER 5000	178.99	27 E 800 386 436611 341	06/16/2022
					Totals for CESA #10	8,424.99		
178054	06/16/2022	CPM Educational Program	8002100222	2201083-IN	CPM math	385.44	10 E 400 439 124000 000	06/16/2022
					Totals for CPM Educational Program	385.44		
178055	06/16/2022	Game Time	0	PJI-0185556	MAES PART TRANSFER PLATEFORM	8,087.07	10 E 100 522 255200 000	06/16/2022
					Totals for Game Time	8,087.07		
178056	06/16/2022	Hobart Sales & Service	2012100120	ZB91214	Food Service Repair	2,604.67	50 E 200 411 257000 000	06/16/2022
					Totals for Hobart Sales & Service	2,604.67		
178057	06/16/2022	Sherwin Williams	0	2563-3	SES/DO PAINT	311.86	10 E 101 411 254000 000	06/16/2022
178057	06/16/2022	Sherwin Williams	0	2563-3	SES/DO PAINT	364.67	10 E 800 411 254000 000	06/16/2022
					Totals for Sherwin Williams	676.53		
178058	06/16/2022	Simek Recreation Center	0	1142	FOOD FOR CAREER FAIR	225.00	21 E 400 411 120000 613	06/16/2022
					Totals for Simek Recreation Center	225.00		
178059	06/16/2022	WASDA	0	2022-23	WASDA/AASA MEMBERSHIP DUES: 7/1/22-6/30/23	1,625.00	10 E 800 940 232000 000	06/16/2022
178059	06/16/2022	WASDA	0	300007022	MEMBERSHIP: NICKIE GEBERT	85.00	10 E 800 940 232000 000	06/16/2022
					Totals for WASDA	1,710.00		
178060	06/16/2022	Wenzel, Leon	0	4/23/22	BASEBALL TABLEWORKER	30.00	10 E 400 310 162000 963	06/16/2022
					Totals for Wenzel, Leon	30.00		
178061	06/16/2022	Winter, Jon	0	2021-22	CARL PERKINS LVEC CONSULTANT	650.00	10 E 800 310 221200 000	06/16/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Winter, Jon					650.00		
178062	06/27/2022	Aspirus Clinics Inc	0 103164	POST OFFER EXAM	49.50	10 E 800 310 260000 000	06/27/2022
178062	06/27/2022	Aspirus Clinics Inc	0 104257	EAS SERVICE FOR MAY 2022	795.87	10 E 800 244 259000 000	06/27/2022
178062	06/27/2022	Aspirus Clinics Inc	0 104257	EAS SERVICE FOR MAY 2022	198.97	27 E 800 244 259000 011	06/27/2022
Totals for Aspirus Clinics Inc					1,044.34		
178063	06/27/2022	AT&T	0 7483360704	831-000-7980 645: MAY SERVICES	631.44	10 E 800 355 260000 000	06/27/2022
Totals for AT&T					631.44		
178064	06/27/2022	Background Investigation Burea	0 MED008060122-1	BACKGROUND CHECKS: 46 COMPELETED	525.80	10 E 800 310 260000 000	06/27/2022
178064	06/27/2022	Background Investigation Burea	0 MED008060122-1	BACKGROUND CHECKS: 46 COMPELETED	23.90	99 E 600 310 235000 360	06/27/2022
Totals for Background Investigation Bure					549.70		
178065	06/27/2022	Bender Investments, Inc.	0 JULY	LEASE PAYMENT: MOSINEE RVA SUITE 130	750.00	99 E 600 328 255400 360	06/27/2022
178065	06/27/2022	Bender Investments, Inc.	0 JULY	LEASE PAYMENT: MOSINEE RVA	3,121.20	99 E 600 328 255400 360	06/27/2022
Totals for Bender Investments, Inc.					3,871.20		
178066	06/27/2022	Bergman, Shari	0 REIMBURSE	YOUTH APP: SCRUBS UNIFORM	29.98	21 E 400 411 120000 613	06/27/2022
Totals for Bergman, Shari					29.98		
178067	06/27/2022	Carrico Aquatic Resources Inc	4012100120 20222999	2021-2022 Pool Supplies	1,004.79	10 E 400 411 253000 000	06/27/2022
Totals for Carrico Aquatic Resources Inc					1,004.79		
178068	06/27/2022	Cenex Fleet Fueling	0 240757CL	FUEL	2,245.88	10 E 800 348 253000 000	06/27/2022
178068	06/27/2022	Cenex Fleet Fueling	0 240757CL	FUEL	154.00	99 E 600 348 253000 360	06/27/2022
Totals for Cenex Fleet Fueling					2,399.88		
178069	06/27/2022	Chippewa Valley Sporting Goods	4012100115 261970	Open PO	535.00	10 E 400 411 162000 952	06/27/2022
178069	06/27/2022	Chippewa Valley Sporting Goods	4012100115 261970	Open PO	924.00	10 E 400 411 162000 963	06/27/2022
178069	06/27/2022	Chippewa Valley Sporting Goods	4012100115 261970	Open PO	616.00	10 E 400 411 162000 964	06/27/2022
178069	06/27/2022	Chippewa Valley Sporting Goods	4012100115 261970	Open PO	535.00	10 E 400 411 162000 965	06/27/2022
178069	06/27/2022	Chippewa Valley Sporting Goods	4012100115 262117	Open PO	310.00	10 E 400 411 162000 963	06/27/2022
Totals for Chippewa Valley Sporting Good					2,920.00		
178070	06/27/2022	Complete Control Inc	0 SRVCE045859	MAES: REBUILT DOMESTIC BOOSTER PUMP #1	1,930.33	10 E 101 324 254300 000	06/27/2022
Totals for Complete Control Inc					1,930.33		
178071	06/27/2022	Contract Paper Group Inc.	8002100219 43008553501	Copy Paper	8,855.00	10 E 800 417 260000 000	06/27/2022
178071	06/27/2022	Contract Paper Group Inc.	8002100219 43008553501	Copy Paper	345.00	99 E 600 417 221200 360	06/27/2022
Totals for Contract Paper Group Inc.					9,200.00		
178072	06/27/2022	Department of Administration	0 505-0000069488	TECH SERVICES: 1/1/22-6/30/22	1,500.00	10 E 800 360 295000 000	06/27/2022
Totals for Department of Administration					1,500.00		
178073	06/27/2022	E-Therapy LLC	0 26271	SPEECH THERAPY \$262.50/PHYSICAL THERAPY \$531.25	531.25	27 E 600 360 218200 019	06/27/2022
178073	06/27/2022	E-Therapy LLC	0 26271	SPEECH THERAPY \$262.50/PHYSICAL THERAPY \$531.25	262.50	27 E 600 360 218100 019	06/27/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for E-Therapy LLC	793.75		
178074	06/27/2022	Ed Rindt's Service LLC	0 00942	SES LAWN MOWING: 5/27, 6/2	375.00	10 E 101 324 254300 000	06/27/2022
				Totals for Ed Rindt's Service LLC	375.00		
178075	06/27/2022	Glass To Go	0 31806	GLASS REPAIR VAN #11/WIPERS	75.16	10 E 800 411 253000 000	06/27/2022
178075	06/27/2022	Glass To Go	0 31806	GLASS REPAIR VAN #11/WIPERS	378.00	10 E 800 324 253000 000	06/27/2022
				Totals for Glass To Go	453.16		
178076	06/27/2022	Great Lakes Weather Svc LLC	0 052209	PHONE FORECASTS: 2/18, 2/22, 3/30, 5/24	128.00	10 E 800 310 232000 000	06/27/2022
				Totals for Great Lakes Weather Svc LLC	128.00		
178077	06/27/2022	Heckel, Caleb	0 REIMBURSE	YOUTH APP: STEEL TOE SHOES	292.50	21 E 400 411 120000 613	06/27/2022
				Totals for Heckel, Caleb	292.50		
178078	06/27/2022	Hillyard Inc.	1012100121 604762432	Annual Cleaning Supplies	1,497.30	10 E 101 411 253000 000	06/27/2022
178078	06/27/2022	Hillyard Inc.	1012100121 604764247	Annual Cleaning Supplies	12,207.05	10 E 101 411 253000 000	06/27/2022
178078	06/27/2022	Hillyard Inc.	2012100121 604762431	Hillyard Annual Supply order	9,938.51	10 E 200 411 253000 000	06/27/2022
178078	06/27/2022	Hillyard Inc.	2012100121 604766748	Hillyard Annual Supply order	33.61	10 E 200 411 253000 000	06/27/2022
178078	06/27/2022	Hillyard Inc.	3012100129 604762430	Annual Custodial Supplies	16,224.33	10 E 100 411 253000 000	06/27/2022
				Totals for Hillyard Inc.	39,900.80		
178079	06/27/2022	J H Larson Company	8012100110 S102733949.001	2021-2022 JH Larson Electrical and Plumbing Supplies	509.74	10 E 100 411 253000 000	06/27/2022
178079	06/27/2022	J H Larson Company	8012100110 S102733949.002	2021-2022 JH Larson Electrical and Plumbing Supplies	1,312.37	10 E 100 411 253000 000	06/27/2022
178079	06/27/2022	J H Larson Company	8012100110 S102733949.003	2021-2022 JH Larson Electrical and Plumbing Supplies	862.39	10 E 100 411 253000 000	06/27/2022
				Totals for J H Larson Company	2,684.50		
178080	06/27/2022	Jostens Inc	8002100212 28968642	Medford Adult Diploma Academy MADA Diploma Open Purchase Order	17.43	80 E 800 411 240000 735	06/27/2022
				Totals for Jostens Inc	17.43		
178081	06/27/2022	JW Pepper & Sons, Inc.	2002100139 364345085	open po	28.95	10 E 200 411 125400 000	06/27/2022
				Totals for JW Pepper & Sons, Inc.	28.95		
178082	06/27/2022	Kwik Trip	0 00239281	CAREER FAIR FOOD	296.64	21 E 400 411 120000 613	06/27/2022
				Totals for Kwik Trip	296.64		
178083	06/27/2022	Mid-Wisconsin Beverage Inc	0 2847586	MASH STUDENT VENDING	325.41	21 E 400 411 120000 610	06/27/2022
				Totals for Mid-Wisconsin Beverage Inc	325.41		
178084	06/27/2022	Nasco	8002100223 273163	Consumable and lab materials for FCS	723.21	10 E 400 411 135000 000	06/27/2022
178084	06/27/2022	Nasco	8002100227 275828	Nasco Purchase for Perkins (Agriculture Dept)	638.98	10 E 800 440 131000 400	06/27/2022
				Totals for Nasco	1,362.19		
178085	06/27/2022	NCS Pearson, Inc.	0 18206050	AIMSWEBPLUS YEAR-END 2021-22	877.50	27 E 800 360 158700 341	06/27/2022

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					Totals for NCS Pearson, Inc.	877.50		
178086	06/27/2022	Omega Laboratories Inc	0	24105 5-2022	MAPS DRUG PANELS	100.00	10 E 800 310 260000 000	06/27/2022
					Totals for Omega Laboratories Inc	100.00		
178087	06/27/2022	Quill Corporation	8002100234	25598524	Office Supplies	239.34	10 E 800 411 260000 000	06/27/2022
					Totals for Quill Corporation	239.34		
178088	06/27/2022	S & A Trophy	0	42367	MASH SR. TRACK AWARDS	12.37	10 E 400 411 162000 966	06/27/2022
178088	06/27/2022	S & A Trophy	0	42367	MASH SR. TRACK AWARDS	12.38	10 E 400 411 162000 967	06/27/2022
178088	06/27/2022	S & A Trophy	0	42368	MASH GIRLS SOFTBALL	11.25	10 E 400 411 162000 964	06/27/2022
178088	06/27/2022	S & A Trophy	0	42374	MASH BASEBALL AWARDS	11.25	10 E 400 411 162000 963	06/27/2022
					Totals for S & A Trophy	47.25		
178089	06/27/2022	Soundworks Systems Inc	0	116585	EQUIPMENT RENTAL GRADUATION	7,378.00	10 E 400 322 240000 000	06/27/2022
					Totals for Soundworks Systems Inc	7,378.00		
178090	06/27/2022	Taylor County Health Dept	0	LICENSE	SWIMMING POOL 7/1/22-6/30/23	165.00	10 E 400 940 253000 980	06/27/2022
					Totals for Taylor County Health Dept	165.00		
178091	06/27/2022	Tweetgarot Mechanical	4012100144	62874	REF # JL071521A Rev 2	75,000.00	49 E 800 327 255300 000	06/27/2022
					Totals for Tweetgarot Mechanical	75,000.00		
178092	06/27/2022	Wilson Language Training	8002100231	1922148	Supplies	356.40	10 E 800 411 122000 141	06/27/2022
					Totals for Wilson Language Training	356.40		
178093	06/27/2022	Woodwind & Brasswind	2002100267	ARINV63344647	band instrument purchases as part of maintaining school instrument inventory	1,584.00	10 E 200 440 125500 000	06/27/2022
					Totals for Woodwind & Brasswind	1,584.00		
					Totals for checks	4,022,219.78		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,095,581.60	-25.00	391,342.74	3,486,899.34
21	GIFT FUND	0.00	0.00	12,282.84	12,282.84
27	SPECIAL EDUCATION FUND	129,745.43	0.00	22,560.83	152,306.26
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	75,000.00	75,000.00
50	FOOD SERVICE FUND	110,265.03	945.20	13,312.73	124,522.96
80	COMMUNITY SERVICE FUND	869.28	0.00	31,699.62	32,568.90
99	OTHER PKG/COOP PROGRAM FUNDS	105,679.72	0.00	32,959.76	138,639.48
***	Fund Summary Totals ***	3,442,141.06	920.20	579,158.52	4,022,219.78

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