

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, November 28, 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. Funding Capital Projects
3. Fund 46
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 November 14, 2022. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



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

FINANCIALS & PROGRAM PARTICIPATION

October 2022 with 18 days we had 6507 breakfast, 25002 lunch and 10174 in a la carte
October 2021 with 18 days we had 14176 breakfast, 27170 lunch and 8123 in a la carte
October 2020 with 19 days we had 11665 breakfast, 26265 lunch and 6912 in a la carte
October 2019 with 21 days we had 5861 breakfast, 30818 lunch and 15113 in a la carte
October 2018 with 21 days we had 4574 breakfast, 31712 lunch and 15159 in a la carte
October 2017 with 20 days we had 4326 breakfast, 29931 lunch and 13604 in a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

In October Avians started a new program called Guest Chef. Good school days start in the kitchen! The Guest Chef program takes our seasoned professional chefs from across the country right to your dining space! Students will experience themed dishes, participate in various teachings, or sit sidelines for a cooking demonstration. Born and raised in Bogota, Columbia, Chef Camilo studied Business & Hospitality management in Costa Rica, received his Culinary Bachelor's program from Le Cordon Bleu Institute of Culinary Arts, and received his Master's in Business in Spain. He developed his cooking style working for well-known hotels and restaurants in Barcelona, started his own catering service business, and worked as a Freelance Chef and Food & Beverage Consultant prior to joining K-12 by Elior as the Regional Chef. The new and meaningful challenge working with the schools fills him with joy and excitement! The Chef visited the two elementary schools on his visit to Medford in October. We prepared and sampled a Tropical Apple Fruit Salad to the students. The students loved the fresh flavors. Attached are some pics of the fun events we had.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered Handwashing and Illness Reporting.

CATERING EVENTS

Catering events included Parent/Teacher Conferences, PBIS celebration, MAES PTO tailgate, SES playground celebration, IEP writing workshops, and district meetings.

OTHER

Working on labor control, production records, Inventory on hand, daily cleaning, staff training, and hiring sub positions.

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

PHOTOS



Fresh salad mix from Cattail Organics.



Kitchen staff prepping freshly picked peppers from Cattail Organics in Athens.



Guest Chef talking with the students at MAES about the tropical apple fruit salad.



Chef talking with the SES students about many different fruits that are available.



Patty received a compliment from a MAMS student on her cooking and how friendly she is. Great job Patty!



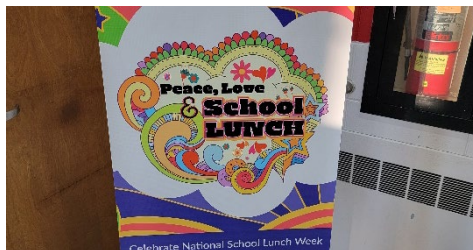
A new program in Medford called Guest Chef.



A MAES student talking with Chef about what he liked and what he didn't like with the tropical apple fruit salad. Love the feedback from all the students.



Cattail Organics growing some delicious produce.



We celebrated National School Lunch Week in October.



One of many crops at Red Door Family Farm in Athens.

Treasurer's Report – (Cash Balance Report) Balance Sheet
As of October 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 next aid payment will be received in early December. The expenditures level off in October, but with little revenue into the District, the cash balance is anticipated to decrease. We will need to use the line of credit in November until we receive the aid payment in December

Budget Actual	Fund 10-General	Thru			October	pai
		Budget	Actual	Remaining		
Salaries, Wages and Benefits		17,070,995	3,200,297	13,870,698	-	3,200,297
ESSER Wages & Benefits		120,857	83,336	37,521	-	83,336
Instructional Budget						
MAES		104,280	51,499	52,781	-	51,499 Dan
SES		46,728	17,912	28,816	-	17,912 Dan
MAMS		133,282	75,690	57,592	-	75,690 Judd
MASH		268,799	85,456	183,343	-	85,456 Jill
Common School Funds - MAES		23,292	6,585	16,707	-	6,585 Dan
Common School Funds - SES		10,040	5,509	4,531	-	5,509 SuAnn
Common School Funds - MAMS		27,402	12,348	15,054	-	12,348 Judd
Common School Funds - MASH		29,266	12,445	16,821	-	12,445 Jill
Co-Curricular		170,000	57,505	112,495	-	57,505 Ryan
Student Services		12,000	1,483	10,517	-	1,483 Joseph
Carl Perkins-fully funded		15,000	-	15,000	-	- Laura
Title IA fully funded		16,750	-	16,750	-	- Laura
Intervention		21,165	20,985	180	-	20,985 Laura
Gifted and Talented		11,125	1,968	9,157	-	1,968 Laura
ELL		4,700	1,338	3,362	-	1,338
Improvement of Instruction		18,870	2,870	16,000	-	2,870 Laura
Mental Health Grant		75,000	12,277	62,723	-	12,277 Joseph
Project Lead the Way		5,200	3,200	2,000	-	3,200 Laura
Title IV		23,000	3,552	19,448	-	3,552 Laura
Support Media Technology		394,000	288,152	105,848	-	288,152 Dennis
Instructional Media Technology		12,080	462	11,618	-	462 Dennis
Staff Development		17,665	7,337	10,328	-	7,337 Laura
Title II-A (Grant Fully Funded)		27,645	25,253	2,392	-	25,253 Laura
Threat Assessment Grant		33,000	5,940	27,060	-	5,940
School Forest		2,000	1,155	845	-	1,155 Laura
Total Instructional		1,502,289	700,923	801,366	-	700,923
Operations and Maintenance Budget						
Operations		685,279	166,689	518,590	-	166,689 Dave
Maintenance		603,840	146,197	457,643	-	146,197 Dave
Facilities		218,200	181,170	37,030	-	181,170 Dave
ESSER Funds (Covid -19)		-	-	-	-	- Audra
From Fund Balance		-	-	-	-	- Dave
Total Oper and Main		1,507,319	494,056	1,013,263	-	494,056
Total Transportation		1,357,110	191,696	1,165,414	-	191,696 Audra
All Other Budgets						
Central Administration		70,650	23,572	47,078	-	23,572 Pat
Fiscal		20,000	6,168	13,832	-	6,168 Audra
Central Services		140,800	45,266	95,534	-	45,266 Audra
Insurance and Judgments		163,158	19,762	143,396	-	19,762 Audra
Debt Services		40,000	-	40,000	-	- Audra
Other Support Services		4,247	1,062	3,185	-	1,062 Audra
Non Program Transactions		664,091	763	663,328	-	763 Audra
Transfer to Fund 80/99		5,834,321	-	5,834,321	-	- Audra
		6,937,267	96,592	6,840,675	-	96,592
Transfer to Fund 27	ESTIMATE	5,223,966	-	5,223,966	-	-
		5,223,966				
Transfer to Fund 46		\$ 15,000	0			
Total Expenditures		33,719,803	4,683,564	29,036,239	-	4,683,564

Medford Area Public School District
10/31/2022

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	3,097.09
Volleyball	6,815.13
Swim-Girls	2,892.55
Cross Country	3,413.33
Basketball-Girls	2,224.02
Basketball-Boys	-
Swim Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Esports	-
District Wide	8,331.93
Co-curricular-ACADEMIC	-
	<u>26,774.05</u>
est budget	323,764

Co-Curricular Salary and Benefits

High School

Football	1,619.59
Volleyball	11,405.79
Soccer-Boys	4,517.44
Tennis-Girls	5,691.12
Swim-Girls	610.02
Cross Country	6,054.98
Basketball-Girls	-
Basketball-Boys	-
Swim-Boys	-
Wrestling	-
Hockey-Girls	-
Hockey-Boys	-
Gymnastics	-
Baseball	-
Softball	-
Soccer-Girls	-
Track-Girls	-
Track-Boys	-
Tennis-Boys	-
Golf	-
Curling	-
Esports	-
District Wide	11,203.54
Co-curricular-ACADEMIC	10,488.87
	<u>51,591.35</u>
Remaining	

Total

-
4,716.68
18,220.92
4,517.44
5,691.12
3,502.57
9,468.31
2,224.02
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
19,535.47
10,488.87
<u>78,365.40</u>
245,398.60

Co-curricular budget

OBJECT 300-999

Football	1,178.90
Volleyball	908.41
Swim-Girls	739.24
Cross Country	700.00
Basketball-Girls	-
Basketball-Boys	-
Swim-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Esports	200.50
OTHER	-
Co-Curricular-ATHLETICS	-
Co-Curricular-ACADEMIC	1,296.00
	<u>5,023.05</u>
est budget	192,790

Co-curricular budget

Football	12,201.76
Volleyball	6,442.77
Soccer-Boys	10,295.67
Tennis-Girls	994.92
Swim-Girls	3,929.52
Cross Country	1,805.48
Basketball-Girls	-
Basketball-Boys	-
Swim-Boys	-
Wrestling	-
Hockey-Girls	-
Hockey-Boys	-
Gymnastics	-
Baseball	-
Softball	-
Soccer-Girls	-
Track-Girls	-
Track-Boys	-
Tennis-Boys	-
Golf	-
Curling	-
Eports	-
District Wide Co-Curricular	235.23
District Wide - Athletics	14,191.16
Co-Curricular-ATHLETICS	10,737.70
Co-Curricular-ACADEMIC	3,274.98
	<u>64,109.19</u>
Remaining	

13,380.66
7,351.18
10,295.67
994.92
4,668.76
2,505.48
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
235.23
14,191.16
-
10,737.70
4,570.98
<u>54,740.58</u>
138,049.42

Transportation	
Football	1,639.77
Volleyball	2,386.85
Swim-Girls	878.03
Cross Country	2,025.10
Basketball-Girls	-
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>6,929.75</u>

Transportation		
Football	7,612.49	9,252.26
Volleyball	9,644.49	12,031.34
Soccer-Boys	4,884.13	4,884.13
Tennis-Girls	7,044.79	7,044.79
Swim-Girls	2,541.81	3,419.84
Cross Country	3,602.05	5,627.15
Basketball-Girls	-	-
Basketball-Boys	-	-
Swim-Boys	-	-
Wrestling	-	-
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>35,329.76</u>	<u>42,259.51</u>

TRANS BUDGET 130,210

Remaining

87,950.49

Total 38,726.85

151,030.30

175,365.49

est budget 646,764

Remaining

471,398.51

By Sport:

SUMMARY BY SPORT	
Football	5,915.76
Volleyball	10,110.39
Swim-Girls	4,509.82
Cross Country	6,138.43
Basketball-Girls	2,224.02
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
District Wide	-
Not defined	-
NOT DEFINED	-
	<u>28,898.42</u>
Co-curricular academic	1,296.00
Total	<u>30,194.42</u>

District Wide	-	-
Football	21,433.84	27,349.60
Volleyball	27,493.05	37,603.44
Soccer-Boys	19,697.24	19,697.24
Tennis-Girls	13,730.83	13,730.83
Swim-Girls	7,081.35	11,591.17
Cross Country	11,462.51	17,600.94
Basketball-Girls	-	2,224.02
Basketball-Boys	-	-
Swim-Boys	-	-
Wrestling	-	-
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	11,203.54	11,203.54
DW - COCURR & ACADEMIC	10,737.70	10,737.70
	<u>122,840.06</u>	<u>151,738.48</u>
Co-curricular academic	13,763.85	15,059.85
Total	<u>136,603.91</u>	<u>166,798.33</u>

5 YEAR UTILITY REPORT

Oct-22

UTILITY			2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
GAS/HEAT	(331)	BUDGET	125,400.00	125,400.00	115,050.00	114,000.00	114,000.00	\$140,000.00
		YEAR-END	85,000.00	95,000.00	70,948.77	95,655.44	130,180.27	\$140,000.00
		MONTH-END	-	-	-	-	-	\$9,301.24
ELECTRICITY	(336)	BUDGET	203,000.00	203,000.00	203,000.00	202,750.00	202,750.00	\$208,500.00
		YEAR-END	203,000.00	197,000.00	156,763.07	202,750.00	174,291.81	\$208,500.00
		MONTH-END	189,662.10	183,065.32	158,974.68	173,400.82	174,291.81	\$41,016.00
WATER	(337)	BUDGET	16,500.00	16,500.00	22,500.00	22,000.00	22,000.00	\$17,500.00
		YEAR-END	20,000.00	19,000.00	22,500.00	22,000.00	21,859.81	\$17,500.00
		MONTH-END	21,786.88	20,320.48	19,192.96	19,272.64	21,859.81	\$5,021.92
SEWER	(338)	BUDGET	25,000.00	25,000.00	28,000.00	27,000.00	27,000.00	\$27,500.00
		YEAR-END	27,000.00	27,000.00	28,000.00	27,000.00	24,457.63	\$27,500.00
		MONTH-END	28,335.57	27,122.56	24,841.60	25,530.23	24,457.63	\$6,010.51
POSTAGE	(353)	BUDGET	25,000.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,600.00
		YEAR-END	25,000.00	24,000.00	25,600.00	25,600.00	20,883.32	\$20,883.32
		MONTH-END	19,356.74	23,949.84	23,871.29	23,427.82	20,883.32	\$4,647.56
TELEPHONE	(355)	BUDGET	86,450.00	65,000.00	59,200.00	59,200.00	59,200.00	\$59,200.00
		YEAR-END	58,000.00	57,000.00	59,200.00	59,200.00	63,713.75	\$59,200.00
		MONTH-END	54,694.75	58,856.53	47,521.74	29,186.58	63,713.75	\$23,858.10
TOTAL BUDGET			481,350.00	460,500.00	453,350.00	450,550.00	450,550.00	\$478,300.00
TOTAL ESTIMATED YEAR-END			418,000.00	419,000.00	363,011.84	450,550.00	435,386.59	\$478,300.00
TOTAL MONTH-END			397,888.67	407,686.76	346,958.22	366,088.50	435,386.59	\$89,855.33
Remaining Budget Dollars			83,461.33	52,813.24	106,391.78	84,461.50	15,163.41	\$388,444.67

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,264,587.00	242,914.26	512,653.33	15.70	0.00	2,751,933.67	2,751,933.67
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,521,126.00	107,758.53	212,623.99	13.98	0.00	1,308,502.01	1,308,502.01
10	E	---	3--	110000	---	PURCHASED SERVICES	37,298.00	1,688.90	21,821.22	58.51	716.50	14,760.28	15,476.78
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	70,115.00	10,512.85	53,455.92	76.24	9,040.42	7,618.66	16,659.08
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,500.00	565.00	1,475.00	17.35	0.00	7,025.00	7,025.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,901,626.00	363,439.54	802,029.46	16.36	9,756.92	4,089,839.62	4,099,596.54
10	E	---	1--	120000	---	SALARIES	0.00	3,575.00	7,150.00	0.00	0.00	7,150.00-	7,150.00-
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	1,329.21	2,657.47	0.00	0.00	2,657.47-	2,657.47-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	310.82	310.82	0.00	31,233.50	31,544.32-	310.82-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	5,215.03	10,118.29	0.00	31,233.50	41,351.79-	10,118.29-
10	E	---	1--	121000	---	SALARIES	229,200.00	18,016.70	36,033.40	15.72	0.00	193,166.60	193,166.60
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	95,062.00	6,508.89	12,986.55	13.66	0.00	82,075.45	82,075.45
10	E	---	3--	121000	---	PURCHASED SERVICES	700.00	0.00	0.00	0.00	0.00	700.00	700.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	2,007.48	26,341.72	97.56	4,387.97	3,729.69-	658.28
10	E	---	---	121000	---	ART	351,962.00	26,533.07	75,361.67	21.41	4,387.97	272,212.36	276,600.33
10	E	---	1--	122000	---	SALARIES	1,094,717.00	83,807.94	163,452.59	14.93	0.00	931,264.41	931,264.41
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	505,057.00	39,936.23	77,936.50	15.43	0.00	427,120.50	427,120.50
10	E	---	3--	122000	---	PURCHASED SERVICES	15,662.00	8,840.00	21,213.55	135.45	0.00	5,551.55-	5,551.55-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	8,837.00	468.72	2,558.62	28.95	1,394.83	4,883.55	6,278.38
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	1,624,573.00	133,052.89	265,161.26	16.32	1,394.83	1,358,016.91	1,359,411.74
10	E	---	1--	122115	---	SALARIES	139,322.00	9,533.77	16,621.98	11.93	0.00	122,700.02	122,700.02
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	91,914.00	6,198.13	9,754.90	10.61	0.00	82,159.10	82,159.10
10	E	---	3--	122115	---	PURCHASED SERVICES	18,742.00	0.00	20,985.00	111.97	0.00	2,243.00-	2,243.00-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	2,423.00	0.00	0.00	0.00	0.00	2,423.00	2,423.00
10	E	---	---	122115	---	INTERVENTION	252,401.00	15,731.90	47,361.88	18.76	0.00	205,039.12	205,039.12
10	E	---	3--	122600	---	PURCHASED SERVICES	3,200.00	0.00	0.00	0.00	311.75	2,888.25	3,200.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	650.43	808.14	20.20	1,651.00	1,540.86	3,191.86
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	0.00	2,681.41	83.79	0.00	518.59	518.59
10	E	---	---	122600	---	DRAMA	10,400.00	650.43	3,489.55	33.55	1,962.75	4,947.70	6,910.45
10	E	---	1--	123219	---	SALARIES	89,700.00	7,566.68	15,133.36	16.87	0.00	74,566.64	74,566.64
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	33,081.00	2,691.37	5,382.61	16.27	0.00	27,698.39	27,698.39
10	E	---	3--	123219	---	PURCHASED SERVICES	700.00	55.00	55.00	7.86	0.00	645.00	645.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,400.00	453.80	1,249.82	52.08	504.56	645.62	1,150.18

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	123219	---	SPANISH	125,881.00	10,766.85	21,820.79	17.33	504.56	103,555.65	104,060.21
10	E	---	1--	124000	---	SALARIES	668,932.00	52,801.79	104,759.26	15.66	0.00	564,172.74	564,172.74
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	395,364.00	27,683.27	54,019.99	13.66	0.00	341,344.01	341,344.01
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	2,286.00	2,286.00	0.00	0.00	2,286.00-	2,286.00-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	6,078.00	374.46	4,707.93	77.46	133.30	1,236.77	1,370.07
10	E	---	---	124000	---	MATHEMATICS	1,070,374.00	83,145.52	165,773.18	15.49	133.30	904,467.52	904,600.82
10	E	---	1--	125400	---	SALARIES	232,527.00	19,260.60	38,521.20	16.57	0.00	194,005.80	194,005.80
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	135,747.00	9,246.84	18,493.51	13.62	0.00	117,253.49	117,253.49
10	E	---	3--	125400	---	PURCHASED SERVICES	9,720.00	0.00	4,506.63	46.36	100.00	5,113.37	5,213.37
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	15,457.00	1,188.26	5,480.04	35.45	4,888.94	5,088.02	9,976.96
10	E	---	9--	125400	---	OTHER EXPENDITURES	750.00	205.00	1,056.50	140.87	600.00	906.50-	306.50-
10	E	---	---	125400	---	VOCAL MUSIC	394,201.00	29,900.70	68,057.88	17.26	5,588.94	320,554.18	326,143.12
10	E	---	1--	125500	---	SALARIES	162,670.00	13,555.86	27,111.72	16.67	0.00	135,558.28	135,558.28
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	70,244.00	5,582.61	11,165.63	15.90	0.00	59,078.37	59,078.37
10	E	---	3--	125500	---	PURCHASED SERVICES	10,900.00	737.43	1,260.41	11.56	9,020.65	618.94	9,639.59
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	14,032.00	1,637.98	9,200.91	65.57	14,319.24	9,488.15-	4,831.09
10	E	---	5--	125500	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	9--	125500	---	OTHER EXPENDITURES	800.00	400.00	951.50	118.94	0.00	151.50-	151.50-
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	261,646.00	21,913.88	49,690.17	18.99	23,339.89	188,615.94	211,955.83
10	E	---	1--	126000	---	SALARIES	478,654.00	39,887.86	79,775.72	16.67	0.00	398,878.28	398,878.28
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	250,757.00	19,699.03	39,399.90	15.71	0.00	211,357.10	211,357.10
10	E	---	3--	126000	---	PURCHASED SERVICES	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	29,976.00	3,315.05	33,878.48	113.02	6,054.21	9,956.69-	3,902.48-
10	E	---	5--	126000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	126000	---	SCIENCE	766,137.00	62,901.94	153,054.10	19.98	6,054.21	607,028.69	613,082.90
10	E	---	1--	127000	---	SALARIES	434,723.00	35,235.34	70,470.68	16.21	0.00	364,252.32	364,252.32
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	200,410.00	15,638.66	31,275.13	15.61	0.00	169,134.87	169,134.87
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	476.43	12.88	50.00	3,173.57	3,223.57
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	639,083.00	50,874.00	102,222.24	16.00	50.00	536,810.76	536,860.76
10	E	---	3--	129300	---	PURCHASED SERVICES	2,660.00	0.00	2,637.50	99.15	3,526.91	3,504.41-	22.50
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	46,142.00	4,131.55	13,042.76	28.27	0.00	33,099.24	33,099.24
10	E	---	---	129300	---	COMPUTER LITERACY	48,802.00	4,131.55	15,680.26	32.13	3,526.91	29,594.83	33,121.74

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 10/2022)

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	131000	---	SALARIES	95,500.00	7,958.34	15,916.68	16.67	0.00	79,583.32	79,583.32
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	66,600.00	5,245.10	10,493.74	15.76	0.00	56,106.26	56,106.26
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	11.70	11.70	0.00	0.00	11.70-	11.70-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,900.00	729.07	729.07	4.07	1,661.27	15,509.66	17,170.93
10	E	---	9--	131000	---	OTHER EXPENDITURES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	---	131000	---	AGRICULTURE	180,750.00	13,944.21	27,151.19	15.02	1,661.27	151,937.54	153,598.81
10	E	---	1--	132000	---	SALARIES	94,400.00	7,866.68	15,733.36	16.67	0.00	78,666.64	78,666.64
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,153.00	3,183.96	6,367.48	15.86	0.00	33,785.52	33,785.52
10	E	---	3--	132000	---	PURCHASED SERVICES	500.00	0.00	880.70	176.14	0.00	380.70-	380.70-
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	10,150.00	47.15	3,771.11	37.15	57.30	6,321.59	6,378.89
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,800.00	50.00	50.00	2.78	0.00	1,750.00	1,750.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	147,003.00	11,147.79	26,802.65	18.23	57.30	120,143.05	120,200.35
10	E	---	1--	135000	---	SALARIES	129,850.00	9,320.86	18,641.72	14.36	0.00	111,208.28	111,208.28
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	64,275.00	4,210.50	8,421.04	13.10	0.00	55,853.96	55,853.96
10	E	---	3--	135000	---	PURCHASED SERVICES	1,306.00	0.00	1,064.00	81.47	456.00	214.00-	242.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	14,425.00	1,311.28	1,496.02	10.37	7,789.40	5,139.58	12,928.98
10	E	---	---	135000	---	HOME ECONOMICS	209,856.00	14,842.64	29,622.78	14.12	8,245.40	171,987.82	180,233.22
10	E	---	1--	136000	---	SALARIES	258,206.00	20,057.84	40,888.70	15.84	0.00	217,317.30	217,317.30
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	120,703.00	8,315.57	16,834.12	13.95	0.00	103,868.88	103,868.88
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	30,410.00	3,662.50	7,137.94	23.47	6,882.66	16,389.40	23,272.06
10	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	13,128.00	97,371.00	0.00	24,654.00	122,025.00-	97,371.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	411,319.00	45,163.91	162,231.76	39.44	31,536.66	217,550.58	249,087.24
10	E	---	1--	138000	---	SALARIES	34,953.00	2,962.98	10,010.53	28.64	0.00	24,942.47	24,942.47
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	27,820.00	2,239.88	8,403.40	30.21	0.00	19,416.60	19,416.60
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	62,773.00	5,202.86	18,413.93	29.33	0.00	44,359.07	44,359.07
10	E	---	1--	139000	---	SALARIES	10,000.00	1,122.01	1,800.39	18.00	0.00	8,199.61	8,199.61
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	85.84	137.73	0.00	0.00	137.73-	137.73-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,000.00	1,207.85	1,938.12	19.38	0.00	8,061.88	8,061.88
10	E	---	1--	143000	---	SALARIES	410,386.00	34,368.50	68,737.00	16.75	0.00	341,649.00	341,649.00
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	156,993.00	12,816.20	25,629.56	16.33	0.00	131,363.44	131,363.44
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	17,628.00	4,437.74	7,800.90	44.25	5,211.00	4,616.10	9,827.10
10	E	---	---	143000	---	PHYSICAL EDUCATION	589,432.00	51,622.44	102,167.46	17.33	5,211.00	482,053.54	487,264.54

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 10/2022)

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	161000	---	SALARIES	64,674.00	2,810.84	9,645.11	14.91	0.00	55,028.89	55,028.89
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,298.00	444.60	1,558.43	16.76	0.00	7,739.57	7,739.57
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	50.00	7.75	0.00	595.00	595.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	16.95	82.53	165.06	0.00	32.53-	32.53-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	102.70	102.70	37.35	0.00	172.30	172.30
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	74,942.00	3,375.09	11,438.77	15.26	0.00	63,503.23	63,503.23
10	E	---	1--	162000	---	SALARIES	166,674.00	27,683.10	36,041.62	21.62	0.00	130,632.38	130,632.38
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	24,986.00	3,062.82	4,346.19	17.39	0.00	20,639.81	20,639.81
10	E	---	3--	162000	---	PURCHASED SERVICES	86,000.00	8,109.98	31,133.69	36.20	0.00	54,866.31	54,866.31
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	63,030.00	5,025.44	18,768.65	29.78	17,644.12	26,617.23	44,261.35
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	2,190.00	7,520.00	50.13	0.00	7,480.00	7,480.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	360,690.00	46,071.34	97,810.15	27.12	17,644.12	245,235.73	262,879.85
10	E	---	1--	171000	---	SALARIES	150,455.00	11,654.48	22,693.93	15.08	0.00	127,761.07	127,761.07
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	116,063.00	6,835.31	13,044.73	11.24	0.00	103,018.27	103,018.27
10	E	---	3--	171000	---	PURCHASED SERVICES	0.00	115.31	346.40	0.00	0.00	346.40-	346.40-
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	362.81	991.83	21.10	179.05	3,529.12	3,708.17
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	271,218.00	18,967.91	37,076.89	13.67	179.05	233,962.06	234,141.11
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	0.00	0.00	8.44-	0.00	0.00	8.44	8.44
10	E	---	3--	172000	---	PURCHASED SERVICES	3,000.00	0.00	350.00	11.67	0.00	2,650.00	2,650.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,525.00	678.12	678.12	12.27	1,300.70	3,546.18	4,846.88
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,600.00	590.00	940.00	36.15	0.00	1,660.00	1,660.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	1,268.12	1,959.68	17.62	1,300.70	7,864.62	9,165.32
10	E	---	---	1-----	---	INSTRUCTION	12,776,194.00	1,021,071.46	2,296,434.11	17.97	153,769.28	10,325,990.61	10,479,759.89
10	E	---	1--	212000	---	SALARIES	42,000.00	2,087.50	4,175.00	9.94	0.00	37,825.00	37,825.00
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	4,690.00	1,200.02	2,400.24	51.18	0.00	2,289.76	2,289.76
10	E	---	---	212000	---	SOCIAL WORK	46,690.00	3,287.52	6,575.24	14.08	0.00	40,114.76	40,114.76
10	E	---	1--	213000	---	SALARIES	246,794.00	20,977.37	45,123.95	18.28	0.00	201,670.05	201,670.05
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	99,862.00	8,310.27	18,374.90	18.40	0.00	81,487.10	81,487.10
10	E	---	3--	213000	---	PURCHASED SERVICES	41,525.00	6,140.00	6,540.00	15.75	200.00	34,785.00	34,985.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	9,700.00	1,017.32	1,155.57	11.91	3,145.03	5,399.40	8,544.43
10	E	---	9--	213000	---	OTHER EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	401,381.00	36,444.96	71,194.42	17.74	3,345.03	326,841.55	330,186.58

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	214000	---	SALARIES	117,250.00	9,891.68	19,708.36	16.81	0.00	97,541.64	97,541.64
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	74,354.00	5,926.14	11,844.82	15.93	0.00	62,509.18	62,509.18
10	E	---	3--	214000	---	PURCHASED SERVICES	1,960.00	420.00	645.00	32.91	0.00	1,315.00	1,315.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,900.00	1,229.63	2,465.84	41.79	820.30	2,613.86	3,434.16
10	E	---	9--	214000	---	OTHER EXPENDITURES	1,160.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	200,624.00	17,467.45	34,664.02	17.28	820.30	165,139.68	165,959.98
10	E	---	1--	219000	---	SALARIES	32,703.00	4,476.00	9,053.32	27.68	0.00	23,649.68	23,649.68
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,225.00	1,603.55	3,196.46	22.47	0.00	11,028.54	11,028.54
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	278.61	6,603.61	0.00	0.00	6,603.61-	6,603.61-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	374.43	10,123.40	101.23	3,224.05	3,347.45-	123.40-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	56,928.00	6,732.59	28,976.79	50.90	3,224.05	24,727.16	27,951.21
10	E	---	1--	221000	---	SALARIES	0.00	86.25-	0.00	0.00	0.00	0.00	0.00
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	12.21-	0.00	0.00	0.00	0.00	0.00
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	98.46-	0.00	0.00	0.00	0.00	0.00
10	E	---	1--	221100	---	SALARIES	0.00	0.00	3,116.00	0.00	0.00	3,116.00-	3,116.00-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	238.37	0.00	0.00	238.37-	238.37-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	3,354.37	0.00	0.00	3,354.37-	3,354.37-
10	E	---	1--	221200	---	SALARIES	10,868.00	17,792.22-	301.14	2.77	0.00	10,566.86	10,566.86
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	124.00	2,499.70-	42.61	34.36	0.00	81.39	81.39
10	E	---	3--	221200	---	PURCHASED SERVICES	46,820.00	6,250.00	8,557.00	18.28	0.00	38,263.00	38,263.00
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	16,535.00	54.41	2,342.43	14.17	0.00	14,192.57	14,192.57
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,715.00	0.00	3,200.00	86.14	0.00	515.00	515.00
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	78,062.00	13,987.51-	14,443.18	18.50	0.00	63,618.82	63,618.82
10	E	---	1--	221201	---	SALARIES	115,405.00	9,617.10	38,468.40	33.33	0.00	76,936.60	76,936.60
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	39,543.00	3,185.90	12,743.60	32.23	0.00	26,799.40	26,799.40
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	154,948.00	12,803.00	51,212.00	33.05	0.00	103,736.00	103,736.00
10	E	---	1--	221300	---	SALARIES	55,145.00	19,073.26	28,434.26	51.56	0.00	26,710.74	26,710.74
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	2,670.45	8,327.86	27.76	0.00	21,672.14	21,672.14
10	E	---	3--	221300	---	PURCHASED SERVICES	28,715.00	4,287.06	5,106.09	17.78	0.00	23,608.91	23,608.91
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,450.00	600.00	4,755.37	106.86	0.00	305.37-	305.37-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	118,310.00	26,630.77	46,623.58	39.41	0.00	71,686.42	71,686.42
10	E	---	3--	221500	---	PURCHASED SERVICES	86,114.00	2,374.00	76,380.20	88.70	0.00	9,733.80	9,733.80
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	88,759.00	84.43	54,408.78	61.30	0.00	34,350.22	34,350.22

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	174,873.00	2,458.43	130,788.98	74.79	0.00	44,084.02	44,084.02
10	E	---	1--	221900	---	SALARIES	0.00	14,260.28	28,520.56	0.00	0.00	28,520.56-	28,520.56-
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	7,690.36	15,380.14	0.00	0.00	15,380.14-	15,380.14-
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	21,950.64	43,900.70	0.00	0.00	43,900.70-	43,900.70-
10	E	---	1--	222200	---	SALARIES	252,649.00	25,618.66	49,136.79	19.45	0.00	203,512.21	203,512.21
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	169,998.00	15,094.10	27,334.28	16.08	0.00	142,663.72	142,663.72
10	E	---	3--	222200	---	PURCHASED SERVICES	20,300.00	5,524.59	18,571.09	91.48	0.00	1,728.91	1,728.91
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,450.00	2,472.55	18,499.76	26.26	15,636.12	36,314.12	51,950.24
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	0.00	400.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	513,797.00	48,709.90	113,541.92	22.10	15,636.12	384,618.96	400,255.08
10	E	---	1--	222300	---	SALARIES	0.00	0.00	2,087.50	0.00	0.00	2,087.50-	2,087.50-
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	0.00	0.00	763.01	0.00	0.00	763.01-	763.01-
10	E	---	---	222300	---	AUDIOVISUAL	0.00	0.00	2,850.51	0.00	0.00	2,850.51-	2,850.51-
10	E	---	1--	223700	---	SALARIES	31,200.00	2,537.50	5,075.00	16.27	0.00	26,125.00	26,125.00
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,051.00	1,389.15	2,778.35	15.39	0.00	15,272.65	15,272.65
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	49,251.00	3,926.65	7,853.35	15.95	0.00	41,397.65	41,397.65
10	E	---	1--	223900	---	SALARIES	42,545.00	1,939.66	14,485.69	34.05	0.00	28,059.31	28,059.31
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	41,802.00	1,468.76	8,983.69	21.49	0.00	32,818.31	32,818.31
10	E	---	3--	223900	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	9--	223900	---	OTHER EXPENDITURES	0.00	0.00	920.00	0.00	0.00	920.00-	920.00-
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	86,347.00	3,408.42	24,389.38	28.25	0.00	61,957.62	61,957.62
10	E	---	1--	229000	---	SALARIES	51,233.00	15.00	21,367.87	41.71	0.00	29,865.13	29,865.13
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	31,672.00	1.97	7,815.03	24.67	0.00	23,856.97	23,856.97
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	82,905.00	16.97	29,182.90	35.20	0.00	53,722.10	53,722.10
10	E	---	1--	231000	---	SALARIES	18,500.00	1,485.00	5,155.00	27.86	0.00	13,345.00	13,345.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	113.60	394.34	29.21	0.00	955.66	955.66
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	0.00	14,165.00	35.41	0.00	25,835.00	25,835.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	117.20	529.67	13.24	0.00	3,470.33	3,470.33
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	0.00	390.00	4.59	0.00	8,110.00	8,110.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	1,715.80	20,634.01	28.52	0.00	51,715.99	51,715.99
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	5,103.66	6,475.66	56.31	0.00	5,024.34	5,024.34
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	5,103.66	6,475.66	56.31	0.00	5,024.34	5,024.34

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 10/2022)

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	232000	---	SALARIES	194,888.00	15,534.30	60,997.82	31.30	0.00	133,890.18	133,890.18
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	76,193.00	6,045.02	23,292.80	30.57	0.00	52,900.20	52,900.20
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	0.00	789.00	37.22	0.00	1,331.00	1,331.00
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,530.00	23.36	1,222.35	26.98	0.00	3,307.65	3,307.65
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	277,731.00	21,602.68	86,301.97	31.07	0.00	191,429.03	191,429.03
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	658.88	0.00	0.00	658.88-	658.88-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	658.88	0.00	0.00	658.88-	658.88-
10	E	---	1--	240000	---	SALARIES	851,854.00	75,121.80	276,236.63	32.43	0.00	575,617.37	575,617.37
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	453,867.00	32,514.27	109,964.78	24.23	0.00	343,902.22	343,902.22
10	E	---	3--	240000	---	PURCHASED SERVICES	20,015.00	2,008.05	6,614.49	33.05	0.00	13,400.51	13,400.51
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	87,978.00	11,106.55	34,703.76	39.45	9,283.68	43,990.56	53,274.24
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	648.00	1,092.00	18.20	0.00	4,908.00	4,908.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,419,714.00	121,398.67	428,611.66	30.19	9,283.68	981,818.66	991,102.34
10	E	---	1--	252000	---	SALARIES	193,519.00	16,968.18	62,345.04	32.22	0.00	131,173.96	131,173.96
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	82,865.00	7,589.99	26,377.95	31.83	0.00	56,487.05	56,487.05
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	0.00	3,670.00	32.28	2,100.00	5,600.00	7,700.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,200.00	3.15	3.15	0.26	875.78	321.07	1,196.85
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,430.00	1,175.96	2,494.72	33.58	0.00	4,935.28	4,935.28
10	E	---	---	252000	---	FISCAL	296,384.00	25,737.28	94,890.86	32.02	2,975.78	198,517.36	201,493.14
10	E	---	1--	253000	---	SALARIES	730,056.00	57,508.34	215,280.38	29.49	0.00	514,775.62	514,775.62
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	395,189.00	31,119.84	107,911.56	27.31	0.00	287,277.44	287,277.44
10	E	---	3--	253000	---	PURCHASED SERVICES	535,569.00	38,928.57	109,161.92	20.38	26,981.88	399,425.20	426,407.08
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	139,400.00	6,988.03	30,720.16	22.04	62,936.02	45,743.82	108,679.84
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	7,800.00	26,602.15	354.70	18,367.00	37,469.15-	19,102.15-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	205.00	7.30	0.00	2,605.00	2,605.00
10	E	---	---	253000	---	OPERATION	1,810,524.00	142,344.78	489,881.17	27.06	108,284.90	1,212,357.93	1,320,642.83
10	E	---	1--	254100	---	SALARIES	48,904.00	3,805.36	13,286.92	27.17	0.00	35,617.08	35,617.08
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	17,803.00	1,476.93	5,287.22	29.70	0.00	12,515.78	12,515.78
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	107.75	107.75	0.00	0.00	107.75-	107.75-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	66,707.00	5,390.04	18,681.89	28.01	0.00	48,025.11	48,025.11
10	E	---	3--	254200	---	PURCHASED SERVICES	181,150.00	1,085.35	66,189.08	36.54	54,943.94	60,016.98	114,960.92
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	38.79	4,414.91	129.85	0.00	1,014.91-	1,014.91-
10	E	---	5--	254200	---	CAPITAL OBJECTS	0.00	10,140.00-	0.00	0.00	16,479.10-	16,479.10	0.00
10	E	---	---	254200	---	SITE REPAIRS	184,550.00	9,015.86-	70,603.99	38.26	38,464.84	75,481.17	113,946.01

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	254300	---	PURCHASED SERVICES	314,690.00	3,211.61	56,376.00	17.91	265,592.11	7,278.11-	258,314.00
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	486.23	4,646.83	39.89	4,945.89	2,057.28	7,003.17
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	326,790.00	3,697.84	61,022.83	18.67	270,538.00	4,770.83-	265,767.17
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	2,541.39	0.00	0.00	2,541.39-	2,541.39-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	2,541.39	0.00	0.00	2,541.39-	2,541.39-
10	E	---	3--	254900	---	PURCHASED SERVICES	3,575.00	0.00	0.00	0.00	0.00	3,575.00	3,575.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	51,925.00	2,296.65	13,076.59	25.18	2,081.49	36,766.92	38,848.41
10	E	---	5--	254900	---	CAPITAL OBJECTS	39,000.00	0.00	0.00	0.00	7,492.00	31,508.00	39,000.00
10	E	---	---	254900	---	OTHER MAINTENANCE	94,500.00	2,296.65	13,076.59	13.84	9,573.49	71,849.92	81,423.41
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	38,300.00	48,640.00	0.00	64,150.00	112,790.00-	48,640.00-
10	E	---	5--	255100	---	CAPITAL OBJECTS	0.00	0.00	1,275.40	0.00	0.00	1,275.40-	1,275.40-
10	E	---	---	255100	---	CONSTRUCTION	0.00	38,300.00	49,915.40	0.00	64,150.00	114,065.40-	49,915.40-
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	33,605.30	33,605.30	0.00	0.00	33,605.30-	33,605.30-
10	E	---	---	255200	---	SITE REPAIRS	0.00	33,605.30	33,605.30	0.00	0.00	33,605.30-	33,605.30-
10	E	---	3--	255300	---	PURCHASED SERVICES	141,300.00	0.00	26,524.00	18.77	9,500.00	105,276.00	114,776.00
10	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	3,326.86	56,434.86	0.00	0.00	56,434.86-	56,434.86-
10	E	---	5--	255300	---	CAPITAL OBJECTS	25,000.00	0.00	13,675.00	54.70	34,250.00	22,925.00-	11,325.00
10	E	---	---	255300	---	REMODELING	166,300.00	3,326.86	96,633.86	58.11	43,750.00	25,916.14	69,666.14
10	E	---	3--	255400	---	PURCHASED SERVICES	51,900.00	925.00	1,015.00	1.96	0.00	50,885.00	50,885.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	51,900.00	925.00	1,015.00	1.96	0.00	50,885.00	50,885.00
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	37,219.00	0.00	0.00	37,219.00-	37,219.00-
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	37,219.00	0.00	0.00	37,219.00-	37,219.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,187,930.00	0.00	115,903.04	9.76	0.00	1,072,026.96	1,072,026.96
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,187,930.00	0.00	115,903.04	9.76	0.00	1,072,026.96	1,072,026.96
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	0.00	1,729.61	11.53	0.00	13,270.39	13,270.39
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	1,729.61	11.53	0.00	13,270.39	13,270.39
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	0.00	1,814.16	10.67	0.00	15,185.84	15,185.84
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	0.00	1,814.16	10.67	0.00	15,185.84	15,185.84

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256742	---	PURCHASED SERVICES	109,180.00	150.00-	34,879.76	31.95	0.00	74,300.24	74,300.24
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	109,180.00	150.00-	34,879.76	31.95	0.00	74,300.24	74,300.24
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	395.81	1,187.43	0.00	0.00	1,187.43-	1,187.43-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	395.81	1,187.43	0.00	0.00	1,187.43-	1,187.43-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	8,370.12	39,705.64	35.51	0.00	72,094.36	72,094.36
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	0.00	4,129.91	14.24	31,565.12	6,695.03-	24,870.09
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	8,370.12	43,835.55	31.13	31,565.12	65,399.33	96,964.45
10	E	---	1--	264400	---	SALARIES	0.00	33.52	33.52	0.00	0.00	33.52-	33.52-
10	E	---	2--	264400	---	EMPLOYEE BENEFITS	0.00	4.39	4.39	0.00	0.00	4.39-	4.39-
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	243.04	0.00	0.00	243.04-	243.04-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	37.91	280.95	0.00	0.00	280.95-	280.95-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	163,158.00	13,058.62	19,761.62	12.11	0.00	143,396.38	143,396.38
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	163,158.00	13,058.62	19,761.62	12.11	0.00	143,396.38	143,396.38
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	183,598.00	22,614.44	75,475.61	41.11	0.00	108,122.39	108,122.39
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	94,635.00	10,421.52	29,595.97	31.27	0.00	65,039.03	65,039.03
10	E	---	3--	295000	---	PURCHASED SERVICES	156,907.00	22,292.20	226,344.36	144.25	7,138.64	76,576.00-	69,437.36-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	67,710.00	14,231.04	51,840.36	76.56	23,928.23	8,058.59-	15,869.64
10	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	10,925.28	0.00	17,828.22	28,753.50-	10,925.28-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	502,850.00	69,559.20	394,181.58	78.39	48,895.09	59,773.33	108,668.42
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	4,247.00	455.00	1,516.75	35.71	0.00	2,730.25	2,730.25
10	E	---	---	299000	---	MISCELLANEOUS	44,247.00	455.00	1,516.75	3.43	0.00	42,730.25	42,730.25
10	E	---	---	2-----	---	SUPPORT SERVICES	9,201,231.00	657,906.69	2,736,411.25	29.74	650,506.40	5,814,313.35	6,464,819.75

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	11,073,287.00	0.00	0.00	0.00	0.00	11,073,287.00	11,073,287.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	11,073,287.00	0.00	0.00	0.00	0.00	11,073,287.00	11,073,287.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	1,766.67	3,112.46	62.25	0.00	1,887.54	1,887.54
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,766.67	3,112.46	62.25	0.00	1,887.54	1,887.54
10	E	---	3--	435000	---	PURCHASED SERVICES	380,000.00	0.00	0.00	0.00	0.00	380,000.00	380,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	380,000.00	0.00	0.00	0.00	0.00	380,000.00	380,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	284,091.00	0.00	0.00	0.00	0.00	284,091.00	284,091.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	284,091.00	0.00	0.00	0.00	0.00	284,091.00	284,091.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,742,378.00	1,766.67	3,112.46	0.03	0.00	11,739,265.54	11,739,265.54
10	-	---	---	-----	---	GENERAL FUND	33,719,803.00	1,680,744.82	5,035,957.82	14.93	804,275.68	27,879,569.50	28,683,845.18

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	203.99	0.00	0.00	203.99-	203.99-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	203.99	0.00	0.00	203.99-	203.99-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	7,759.55	24,115.54	0.00	868.59	24,984.13-	24,115.54-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	380.00	0.00	0.00	380.00-	380.00-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	7,759.55	24,495.54	0.00	868.59	25,364.13-	24,495.54-
21	E	---	4--	121000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,027.97	1,027.97-	0.00
21	E	---	---	121000	---	ART	0.00	0.00	0.00	0.00	1,027.97	1,027.97-	0.00
21	E	---	4--	135000	---	NON-CAPITAL OBJECTS	0.00	999.00	999.00	0.00	0.00	999.00-	999.00-
21	E	---	---	135000	---	HOME ECONOMICS	0.00	999.00	999.00	0.00	0.00	999.00-	999.00-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	2,464.84	2,464.84	0.00	0.00	2,464.84-	2,464.84-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	2,464.84	2,464.84	0.00	0.00	2,464.84-	2,464.84-
21	E	---	---	1-----	---	INSTRUCTION	0.00	11,223.39	28,163.37	0.00	1,896.56	30,059.93-	28,163.37-
21	E	---	4--	214000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,996.40	1,996.40-	0.00
21	E	---	---	214000	---	PUPIL SERVICES - NURSE	0.00	0.00	0.00	0.00	1,996.40	1,996.40-	0.00
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	6,376.37	12,127.87	0.00	0.00	12,127.87-	12,127.87-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	15,280.29	44,128.16	0.00	5,087.25	49,215.41-	44,128.16-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	6,750.50	7,150.50	0.00	0.00	7,150.50-	7,150.50-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	28,407.16	63,406.53	0.00	5,087.25	68,493.78-	63,406.53-
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	44,486.70	44,486.70	0.00	32,993.80-	11,492.90-	44,486.70-
21	E	---	---	255200	---	SITE REPAIRS	0.00	44,486.70	44,486.70	0.00	32,993.80-	11,492.90-	44,486.70-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	72,893.86	107,893.23	0.00	25,910.15-	81,983.08-	107,893.23-
21	-	---	---	-----	---	GIFT FUND	0.00	84,117.25	136,056.60	0.00	24,013.59-	112,043.01-	136,056.60-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	47,900.00	3,991.68	7,983.36	16.67	0.00	39,916.64	39,916.64
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	7,036.61	578.40	1,156.80	16.44	0.00	5,879.81	5,879.81
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	150.00	150.00	0.97	612.00	14,738.00	15,350.00
27	E	---	9--	152000	---	OTHER EXPENDITURES	950.00	600.00	600.00	63.16	0.00	350.00	350.00
27	E	---	---	152000	---	EARLY CHILDHOOD	71,386.61	5,320.08	9,890.16	13.85	612.00	60,884.45	61,496.45
27	E	---	1--	156110	---	SALARIES	31,852.00	3,637.60	6,327.61	19.87	0.00	25,524.39	25,524.39
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,449.00	1,779.70	2,830.23	17.21	0.00	13,618.77	13,618.77
27	E	---	---	156110	---	HEARING IMPAIRMENT	48,301.00	5,417.30	9,157.84	18.96	0.00	39,143.16	39,143.16
27	E	---	1--	156600	---	SALARIES	537,032.00	39,856.52	118,508.22	22.07	0.00	418,523.78	418,523.78
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	265,242.00	19,683.56	54,521.43	20.56	0.00	210,720.57	210,720.57
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	0.00	984.41	123.05	0.00	184.41-	184.41-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,200.00	840.40	5,417.73	104.19	842.09	1,059.82-	217.73-
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	809,334.00	60,380.48	179,431.79	22.17	842.09	629,060.12	629,902.21
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	264.00	264.00	0.00	0.00	264.00-	264.00-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	264.00	264.00	0.00	0.00	264.00-	264.00-
27	E	---	1--	158700	---	SALARIES	2,527,215.00	186,739.10	510,032.79	20.18	0.00	2,017,182.21	2,017,182.21
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,380,507.39	99,779.09	263,539.43	19.09	0.00	1,116,967.96	1,116,967.96
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	0.00	12,053.00	57.40	6,024.99	2,922.01	8,947.00
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	112,500.00	12,813.44	26,969.03	23.97	22,107.93	63,423.04	85,530.97
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	158700	---	CROSS CATEGORICAL	4,049,222.39	299,331.63	812,594.25	20.07	28,132.92	3,208,495.22	3,236,628.14
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	209.43	439.59	0.00	23.22	462.81-	439.59-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	209.43	439.59	0.00	23.22	462.81-	439.59-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	534.00	1,806.00	90.30	0.00	194.00	194.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	534.00	1,806.00	90.30	0.00	194.00	194.00
27	E	---	1--	159180	---	SALARIES	776,579.00	92,196.03	157,471.22	20.28	0.00	619,107.78	619,107.78
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	488,464.00	47,952.44	76,427.12	15.65	0.00	412,036.88	412,036.88
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,265,043.00	140,148.47	233,898.34	18.49	0.00	1,031,144.66	1,031,144.66
27	E	---	1--	159300	---	SALARIES	29,583.00	2,321.52	4,643.04	15.69	0.00	24,939.96	24,939.96
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	15,970.00	1,202.50	2,404.97	15.06	0.00	13,565.03	13,565.03

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 10/2022)

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	159300	---	ADAPTIVE PHY ED	45,553.00	3,524.02	7,048.01	15.47	0.00	38,504.99	38,504.99
27	E	---	---	1-----	---	INSTRUCTION	6,290,840.00	515,129.41	1,254,529.98	19.94	29,610.23	5,006,699.79	5,036,310.02
27	E	---	1--	212000	---	SALARIES	75,150.00	6,379.18	12,758.36	16.98	0.00	62,391.64	62,391.64
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	51,113.00	3,865.83	7,731.75	15.13	0.00	43,381.25	43,381.25
27	E	---	---	212000	---	SOCIAL WORK	126,263.00	10,245.01	20,490.11	16.23	0.00	105,772.89	105,772.89
27	E	---	1--	215000	---	SALARIES	459,749.00	44,572.44	130,412.20	28.37	0.00	329,336.80	329,336.80
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	208,938.00	19,522.51	53,826.22	25.76	0.00	155,111.78	155,111.78
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	3,809.60	126.99	47.06	856.66-	809.60-
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	671,687.00	64,094.95	188,048.02	28.00	47.06	483,591.92	483,638.98
27	E	---	3--	215200	---	PURCHASED SERVICES	3,590.00	531.13	531.13	14.79	0.00	3,058.87	3,058.87
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	1,344.87	1,344.87	34.93	1,007.70	1,497.43	2,505.13
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	7,440.00	1,876.00	1,876.00	25.22	1,007.70	4,556.30	5,564.00
27	E	---	1--	218100	---	SALARIES	228,397.00	22,111.41	64,698.94	28.33	0.00	163,698.06	163,698.06
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	81,493.00	7,113.01	18,278.09	22.43	0.00	63,214.91	63,214.91
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	0.00	1,075.00	179.17	215.00	690.00-	475.00-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,000.00	1,077.68	1,287.68	25.75	494.06	3,218.26	3,712.32
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	0.00	0.00	0.00	310.00	310.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	315,800.00	30,302.10	85,339.71	27.02	709.06	229,751.23	230,460.29
27	E	---	1--	218200	---	SALARIES	69,728.00	5,810.68	11,621.36	16.67	0.00	58,106.64	58,106.64
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	36,528.00	2,888.96	5,778.26	15.82	0.00	30,749.74	30,749.74
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,812.50	1,837.50	306.25	0.00	1,237.50-	1,237.50-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	109,856.00	10,512.14	19,237.12	17.51	0.00	90,618.88	90,618.88
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	250.00	0.00	0.00	250.00-	250.00-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,729.00	0.00	0.00	1,729.00-	1,729.00-
27	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	1,979.00	0.00	0.00	1,979.00-	1,979.00-
27	E	---	1--	221200	---	SALARIES	0.00	230.00	1,299.50	0.00	0.00	1,299.50-	1,299.50-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	31.64	182.81	0.00	0.00	182.81-	182.81-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	261.64	1,482.31	0.00	0.00	1,482.31-	1,482.31-
27	E	---	1--	221300	---	SALARIES	0.00	4,954.50	14,117.78	0.00	0.00	14,117.78-	14,117.78-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	657.52	4,169.36	83.39	0.00	830.64	830.64

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	221300	---	PURCHASED SERVICES	30,500.00	669.15	3,933.91	12.90	0.00	26,566.09	26,566.09
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	6,000.00	358.42	1,275.82	21.26	2,100.00	2,624.18	4,724.18
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	41,500.00	6,639.59	23,496.87	56.62	2,100.00	15,903.13	18,003.13
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	0.00	68.77	1.96	0.00	3,431.23	3,431.23
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	0.00	68.77	1.96	0.00	3,431.23	3,431.23
27	E	---	1--	223300	---	SALARIES	114,893.00	9,574.42	38,297.68	33.33	0.00	76,595.32	76,595.32
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	28,631.00	2,306.80	9,227.20	32.23	0.00	19,403.80	19,403.80
27	E	---	3--	223300	---	PURCHASED SERVICES	3,500.00	3,566.00-	0.00	0.00	0.00	3,500.00	3,500.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	25.60-	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	148,024.00	8,289.62	47,524.88	32.11	0.00	100,499.12	100,499.12
27	E	---	1--	223390	---	SALARIES	45,289.00	3,837.26	13,644.84	30.13	0.00	31,644.16	31,644.16
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	29,349.00	2,363.44	8,477.58	28.89	0.00	20,871.42	20,871.42
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	3,566.00	3,566.00	0.00	526.45	4,092.45-	3,566.00-
27	E	---	4--	223390	---	NON-CAPITAL OBJECTS	0.00	25.60	25.60	0.00	0.00	25.60-	25.60-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	74,638.00	9,792.30	25,714.02	34.45	526.45	48,397.53	48,923.98
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	---	4--	254410	---	NON-CAPITAL OBJECTS	0.00	21.00	21.00	0.00	0.00	21.00-	21.00-
27	E	---	---	254410	---	INSTRUCTIONAL EQUIPMENT	0.00	21.00	21.00	0.00	0.00	21.00-	21.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	16,479.10-	66,479.10	50,000.00
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	0.00	0.00	16,479.10-	66,479.10	50,000.00
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	1--	256250	---	SALARIES	60,934.00	7,316.49	11,896.16	19.52	0.00	49,037.84	49,037.84
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	46,936.00	5,205.08	8,035.57	17.12	0.00	38,900.43	38,900.43
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	0.00	4,665.46	17.28	0.00	22,334.54	22,334.54
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	135,870.00	12,521.57	24,597.19	18.10	0.00	111,272.81	111,272.81
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	2,000.00	2,386.00	2,386.00	119.30	0.00	386.00-	386.00-
27	E	---	---	256800	---	INSURANCE SERVICES	2,000.00	2,386.00	2,386.00	119.30	0.00	386.00-	386.00-
27	E	---	3--	259000	---	PURCHASED SERVICES	0.00	296.86	890.56	0.00	0.00	890.56-	890.56-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	296.86	890.56	0.00	0.00	890.56-	890.56-
27	E	---	3--	263300	---	PURCHASED SERVICES	2,000.00	14.54	1,058.91	52.95	0.00	941.09	941.09
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	14.54	1,058.91	52.95	0.00	941.09	941.09
27	E	---	---	2-----	---	SUPPORT SERVICES	1,702,578.00	157,253.32	455,508.47	26.75	12,088.83-	1,259,158.36	1,247,069.53
27	E	---	3--	436611	---	PURCHASED SERVICES	75,206.00	0.00	12,525.00	16.65	0.00	62,681.00	62,681.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	75,206.00	0.00	12,525.00	16.65	0.00	62,681.00	62,681.00
27	E	---	3--	436670	---	PURCHASED SERVICES	0.00	0.00	6,151.50	0.00	0.00	6,151.50-	6,151.50-
27	E	---	---	436670	---	VISUAL IMPAIRMENT	0.00	0.00	6,151.50	0.00	0.00	6,151.50-	6,151.50-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	75,206.00	0.00	18,676.50	24.83	0.00	56,529.50	56,529.50
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,068,624.00	672,382.73	1,728,714.95	21.43	17,521.40	6,322,387.65	6,339,909.05

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
38	E	---	6--	281000	---	DEBT REITREMENT	85,737.00	0.00	0.00	0.00	0.00	85,737.00	85,737.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,737.00	0.00	0.00	0.00	0.00	85,737.00	85,737.00
38	E	---	6--	282000	---	DEBT REITREMENT	0.00	0.00	4,018.30	0.00	0.00	4,018.30-	4,018.30-
38	E	---	---	282000	---	REFINANCING	0.00	0.00	4,018.30	0.00	0.00	4,018.30-	4,018.30-
38	E	---	---	2-----	---	SUPPORT SERVICES	85,737.00	0.00	4,018.30	4.69	0.00	81,718.70	81,718.70
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,737.00	0.00	4,018.30	4.69	0.00	81,718.70	81,718.70

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT REITREMENT	112,200.00	0.00	1,100.00	0.98	0.00	111,100.00	111,100.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	112,200.00	0.00	1,100.00	0.98	0.00	111,100.00	111,100.00
39	E	---	---	2-----	---	SUPPORT SERVICES	112,200.00	0.00	1,100.00	0.98	0.00	111,100.00	111,100.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	112,200.00	0.00	1,100.00	0.98	0.00	111,100.00	111,100.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
49	E	---	3--	255300	---	PURCHASED SERVICES	0.00	0.00	179,085.73	0.00	53,074.84-	126,010.89-	179,085.73-
49	E	---	4--	255300	---	NON-CAPITAL OBJECTS	789,225.00	0.00	10,461.90	1.33	0.00	778,763.10	778,763.10
49	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	450,847.27	450,847.27-	0.00
49	E	---	---	255300	---	REMODELING	789,225.00	0.00	189,547.63	24.02	397,772.43	201,904.94	599,677.37
49	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	0.00	743.00	743.00	0.00	0.00	743.00-	743.00-
49	E	---	---	270000	---	INSURANCE AND JUDGMENTS	0.00	743.00	743.00	0.00	0.00	743.00-	743.00-
49	E	---	---	2-----	---	SUPPORT SERVICES	789,225.00	743.00	190,290.63	24.11	397,772.43	201,161.94	598,934.37
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	789,225.00	743.00	190,290.63	24.11	397,772.43	201,161.94	598,934.37

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	3,163.00	0.00	0.00	3,163.00-	3,163.00-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	3,163.00	0.00	0.00	3,163.00-	3,163.00-
50	E	---	1--	257000	---	SALARIES	79,958.00	9,583.84	14,115.77	17.65	0.00	65,842.23	65,842.23
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	55,341.00	5,919.36	7,904.03	14.28	0.00	47,436.97	47,436.97
50	E	---	3--	257000	---	PURCHASED SERVICES	1,155,000.00	1,490.58	147,538.55	12.77	0.00	1,007,461.45	1,007,461.45
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	8,350.76	0.00	161.00-	8,189.76-	8,350.76-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	4,977.00	0.00	17,453.00	22,430.00-	4,977.00-
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	458.19-	548.78-	0.00	0.00	548.78	548.78
50	E	---	---	257000	---	FOOD SERVICES	1,290,299.00	16,535.59	182,337.33	14.13	17,292.00	1,090,669.67	1,107,961.67
50	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	6,619.00	0.00	0.00	6,619.00-	6,619.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	6,619.00	0.00	0.00	6,619.00-	6,619.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,290,299.00	16,535.59	192,119.33	14.89	17,292.00	1,080,887.67	1,098,179.67
50	-	---	---	-----	---	FOOD SERVICE FUND	1,290,299.00	16,535.59	192,119.33	14.89	17,292.00	1,080,887.67	1,098,179.67

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,006.94	645,042.64	0.00	0.00	645,042.64-	645,042.64-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,006.94	645,042.64	0.00	0.00	645,042.64-	645,042.64-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,006.94	645,042.64	0.00	0.00	645,042.64-	645,042.64-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,006.94	645,042.64	0.00	0.00	645,042.64-	645,042.64-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	25.00	112.50	0.00	0.00	112.50-	112.50-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	3.30	15.47	0.00	0.00	15.47-	15.47-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	28.30	127.97	0.00	0.00	127.97-	127.97-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.62	122.48	0.00	0.00	122.48-	122.48-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.62	122.48	0.00	0.00	122.48-	122.48-
80	E	---	1--	232200	---	SALARIES	12,500.00	814.50	2,425.00	19.40	0.00	10,075.00	10,075.00
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	62.33	185.60	15.66	0.00	999.40	999.40
80	E	---	3--	232200	---	PURCHASED SERVICES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	63,685.00	876.83	2,610.60	4.10	0.00	61,074.40	61,074.40
80	E	---	1--	240000	---	SALARIES	79,700.00	8,666.89	14,725.53	18.48	0.00	64,974.47	64,974.47
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,215.00	1,700.79	3,785.68	23.35	0.00	12,429.32	12,429.32
80	E	---	3--	240000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	1,127.99	1,872.51	37.45	0.00	3,127.49	3,127.49
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,915.00	11,495.67	20,383.72	19.25	0.00	85,531.28	85,531.28
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	6,224.44	6,224.44	0.00	3,775.56	10,000.00-	6,224.44-
80	E	---	5--	253000	---	CAPITAL OBJECTS	87,095.00	0.00	0.00	0.00	0.00	87,095.00	87,095.00
80	E	---	---	253000	---	OPERATION	87,095.00	6,224.44	6,224.44	7.15	3,775.56	77,095.00	80,870.56
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256790	---	PURCHASED SERVICES	29,000.00	0.00	9,369.11	32.31	0.00	19,630.89	19,630.89
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	29,000.00	0.00	9,369.11	32.31	0.00	19,630.89	19,630.89
80	E	---	---	2-----	---	SUPPORT SERVICES	295,695.00	18,655.86	38,838.32	13.13	3,775.56	253,081.12	256,856.68
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
80	E	---	3--	310000	---	PURCHASED SERVICES	1,000.00	360.00	1,560.00	156.00	0.00	560.00-	560.00-
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	26.35	3.76	100.00	573.65	673.65
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	22,500.00	360.00	1,586.35	7.05	100.00	20,813.65	20,913.65
80	E	---	1--	390000	---	SALARIES	108,294.00	9,931.59	19,893.28	18.37	0.00	88,400.72	88,400.72
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	16,706.00	3,927.20	9,361.64	56.04	0.00	7,344.36	7,344.36
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	200.00	2,222.10	0.00	3,705.00	5,927.10-	2,222.10-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	358.99	4,026.73	0.00	4,342.03	8,368.76-	4,026.73-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	125,000.00	14,417.78	35,803.75	28.64	8,047.03	81,149.22	89,196.25
80	E	---	1--	393000	---	SALARIES	83,337.00	19,038.05	24,024.37	28.83	0.00	59,312.63	59,312.63
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,318.00	2,077.68	2,759.68	24.38	0.00	8,558.32	8,558.32
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	775.00	2,718.90	19.85	0.00	10,981.10	10,981.10
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	13,000.00	1,628.85	4,367.19	33.59	3,704.00	4,928.81	8,632.81
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	550.00	850.00	188.89	0.00	400.00-	400.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	121,805.00	24,069.58	34,720.14	28.50	3,704.00	83,380.86	87,084.86
80	E	---	---	3-----	---	COMMUNITY SERVICES	269,305.00	38,847.36	72,110.24	26.78	11,851.03	185,343.73	197,194.76
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	565,000.00	57,503.22	110,948.56	19.64	15,626.59	438,424.85	454,051.44

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,613,705.00	142,100.99	558,821.65	34.63	0.00	1,054,883.35	1,054,883.35
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	809,160.00	63,208.32	234,878.67	29.03	0.00	574,281.33	574,281.33
99	E	---	3--	110000	---	PURCHASED SERVICES	75,000.00	61,124.08	67,764.54	90.35	4,005.40	3,230.06	7,235.46
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	982,500.00	120,625.89	530,855.79	54.03	66,337.89	385,306.32	451,644.21
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	12,740.30	17,830.20	0.00	0.00	17,830.20-	17,830.20-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	3,480,365.00	399,799.58	1,410,150.85	40.52	70,343.29	1,999,870.86	2,070,214.15
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	3,640.01	8,662.01	0.00	0.00	8,662.01-	8,662.01-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	4,130.57	6,604.04	0.00	0.00	6,604.04-	6,604.04-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	660.00	660.00	0.00	0.00	660.00-	660.00-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	8,430.58	15,926.05	0.00	0.00	15,926.05-	15,926.05-
99	E	---	1--	121000	---	SALARIES	113,500.00	15,027.10	60,108.40	52.96	0.00	53,391.60	53,391.60
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	64,575.00	7,974.86	31,902.20	49.40	0.00	32,672.80	32,672.80
99	E	---	---	121000	---	ART	178,075.00	23,001.96	92,010.60	51.67	0.00	86,064.40	86,064.40
99	E	---	1--	122000	---	SALARIES	202,900.00	19,840.84	79,363.36	39.11	0.00	123,536.64	123,536.64
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	94,184.00	5,625.22	22,500.88	23.89	0.00	71,683.12	71,683.12
99	E	---	---	122000	---	ENGLISH LANGUAGE	297,084.00	25,466.06	101,864.24	34.29	0.00	195,219.76	195,219.76
99	E	---	1--	122115	---	SALARIES	0.00	9,250.00	37,000.00	0.00	0.00	37,000.00-	37,000.00-
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	0.00	4,291.20	17,169.84	0.00	0.00	17,169.84-	17,169.84-
99	E	---	---	122115	---	INTERVENTION	0.00	13,541.20	54,169.84	0.00	0.00	54,169.84-	54,169.84-
99	E	---	1--	123219	---	SALARIES	160,000.00	13,333.34	53,333.36	33.33	0.00	106,666.64	106,666.64
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,522.00	5,715.44	22,873.18	31.54	0.00	49,648.82	49,648.82
99	E	---	---	123219	---	SPANISH	232,522.00	19,048.78	76,206.54	32.77	0.00	156,315.46	156,315.46
99	E	---	1--	124000	---	SALARIES	155,300.00	13,241.68	52,966.72	34.11	0.00	102,333.28	102,333.28
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	69,275.00	4,751.76	19,007.04	27.44	0.00	50,267.96	50,267.96
99	E	---	---	124000	---	MATHEMATICS	224,575.00	17,993.44	71,973.76	32.05	0.00	152,601.24	152,601.24
99	E	---	1--	126000	---	SALARIES	273,370.00	16,609.60	72,425.92	26.49	0.00	200,944.08	200,944.08
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	157,080.00	8,435.09	37,678.83	23.99	0.00	119,401.17	119,401.17
99	E	---	---	126000	---	SCIENCE	430,450.00	25,044.69	110,104.75	25.58	0.00	320,345.25	320,345.25
99	E	---	1--	127000	---	SALARIES	216,941.00	20,570.12	82,280.48	37.93	0.00	134,660.52	134,660.52
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	122,505.00	9,806.00	39,224.00	32.02	0.00	83,281.00	83,281.00
99	E	---	---	127000	---	SOCIAL SCIENCE	339,446.00	30,376.12	121,504.48	35.79	0.00	217,941.52	217,941.52

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 10/2022)

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,136.50	71.35	0.00	2,463.50	2,463.50
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	1,683.00	866.45	2,064.06	122.64	62.23	443.29-	381.06-
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,283.00	866.45	8,200.56	79.75	62.23	2,020.21	2,082.44
99	E	---	1--	132000	---	SALARIES	44,300.00	3,691.68	14,766.72	33.33	0.00	29,533.28	29,533.28
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,508.00	534.92	2,139.68	32.88	0.00	4,368.32	4,368.32
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	50,808.00	4,226.60	16,906.40	33.28	0.00	33,901.60	33,901.60
99	E	---	1--	143000	---	SALARIES	220,030.00	18,335.86	73,343.44	33.33	0.00	146,686.56	146,686.56
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	106,130.00	8,480.72	33,927.02	31.97	0.00	72,202.98	72,202.98
99	E	---	---	143000	---	PHYSICAL EDUCATION	326,160.00	26,816.58	107,270.46	32.89	0.00	218,889.54	218,889.54
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	0.00	550.00	0.00	0.00	550.00-	550.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	227.63	1.52	0.00	14,772.37	14,772.37
99	E	---	9--	161000	---	OTHER EXPENDITURES	0.00	62.18	62.18	0.00	0.00	62.18-	62.18-
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	15,000.00	62.18	839.81	5.60	0.00	14,160.19	14,160.19
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	---	3--	165000	---	PURCHASED SERVICES	0.00	285.50	285.50	0.00	0.00	285.50-	285.50-
99	E	---	---	165000	---	SOCIAL	0.00	285.50	285.50	0.00	0.00	285.50-	285.50-
99	E	---	1--	171000	---	SALARIES	0.00	6,260.00	25,040.00	0.00	0.00	25,040.00-	25,040.00-
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	0.00	907.08	3,628.32	0.00	0.00	3,628.32-	3,628.32-
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	0.00	74.88	0.00	0.00	74.88-	74.88-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	0.00	7,167.08	28,743.20	0.00	0.00	28,743.20-	28,743.20-
99	E	---	---	1-----	---	INSTRUCTION	5,599,768.00	602,126.80	2,216,157.04	39.58	70,405.52	3,313,205.44	3,383,610.96
99	E	---	1--	213000	---	SALARIES	96,900.00	4,801.44	19,923.05	20.56	0.00	76,976.95	76,976.95
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	66,806.00	2,740.78	8,932.71	13.37	0.00	57,873.29	57,873.29
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	72.50	72.50	0.00	0.00	72.50-	72.50-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	163,706.00	7,614.72	28,928.26	17.67	0.00	134,777.74	134,777.74
99	E	---	1--	215000	---	SALARIES	100,356.00	2,103.04	8,412.16	8.38	0.00	91,943.84	91,943.84
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	48,642.00	899.64	3,598.56	7.40	0.00	45,043.44	45,043.44
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	40.00	40.00	0.00	0.00	40.00-	40.00-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	148,998.00	3,042.68	12,050.72	8.09	0.00	136,947.28	136,947.28

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	219000	---	PURCHASED SERVICES	905,500.00	0.00	0.00	0.00	0.00	905,500.00	905,500.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	930,500.00	0.00	0.00	0.00	0.00	930,500.00	930,500.00
99	E	---	3--	221000	---	PURCHASED SERVICES	0.00	0.00	1,734.54	0.00	0.00	1,734.54-	1,734.54-
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	0.00	1,734.54	0.00	0.00	1,734.54-	1,734.54-
99	E	---	1--	221200	---	SALARIES	877,315.00	35,274.00	166,533.01	18.98	0.00	710,781.99	710,781.99
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	503,908.00	13,020.61	55,926.56	11.10	0.00	447,981.44	447,981.44
99	E	---	3--	221200	---	PURCHASED SERVICES	876,000.00	8,006.55	40,006.55	4.57	0.00	835,993.45	835,993.45
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	213,000.00	0.00	12.98	0.01	0.00	212,987.02	212,987.02
99	E	---	9--	221200	---	OTHER EXPENDITURES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,485,223.00	56,301.16	262,479.10	10.56	0.00	2,222,743.90	2,222,743.90
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	10,973.00	0.00	0.00	10,973.00-	10,973.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	75,000.00	490.02	21,440.21	28.59	0.00	53,559.79	53,559.79
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	75,000.00	490.02	32,413.21	43.22	0.00	42,586.79	42,586.79
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	409.10	3,510.54	0.00	0.00	3,510.54-	3,510.54-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	409.10	3,510.54	0.00	0.00	3,510.54-	3,510.54-
99	E	---	1--	235000	---	SALARIES	122,085.00	10,236.96	41,089.36	33.66	0.00	80,995.64	80,995.64
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	40,531.00	3,268.22	13,093.40	32.30	0.00	27,437.60	27,437.60
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	3,149.04	9,801.04	0.00	0.00	9,801.04-	9,801.04-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	11,146.23	53,497.72	0.00	939.12	54,436.84-	53,497.72-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	0.00	25.00	0.00	0.00	25.00-	25.00-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	162,616.00	27,800.45	117,506.52	72.26	939.12	44,170.36	45,109.48
99	E	---	1--	239000	---	SALARIES	65,826.00	5,485.50	21,942.00	33.33	0.00	43,884.00	43,884.00
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	35,954.00	2,841.54	11,366.16	31.61	0.00	24,587.84	24,587.84
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	101,780.00	8,327.04	33,308.16	32.73	0.00	68,471.84	68,471.84
99	E	---	1--	240000	---	SALARIES	571,954.00	48,050.45	187,845.41	32.84	0.00	384,108.59	384,108.59
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	342,175.00	27,463.24	102,419.92	29.93	0.00	239,755.08	239,755.08
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	779.00	779.00	0.00	0.00	779.00-	779.00-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	3,089.15	0.00	0.00	3,089.15-	3,089.15-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	914,129.00	76,292.69	294,133.48	32.18	0.00	619,995.52	619,995.52
99	E	---	1--	252000	---	SALARIES	27,395.00	2,292.08	8,390.77	30.63	0.00	19,004.23	19,004.23
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	13,391.00	1,076.72	3,930.06	29.35	0.00	9,460.94	9,460.94

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 10/2022)

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	---	252000	---	FISCAL	40,786.00	3,368.80	12,320.83	30.21	0.00	28,465.17	28,465.17
99	E	---	1--	253000	---	SALARIES	7,700.00	641.66	2,566.64	33.33	0.00	5,133.36	5,133.36
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,242.00	185.12	740.48	33.03	0.00	1,501.52	1,501.52
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	887.58	2,522.75	0.00	0.00	2,522.75-	2,522.75-
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	7.39	0.00	0.00	7.39-	7.39-
99	E	---	---	253000	---	OPERATION	9,942.00	1,714.36	5,837.26	58.71	0.00	4,104.74	4,104.74
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	28,766.00	0.00	0.00	28,766.00-	28,766.00-
99	E	---	5--	255000	---	CAPITAL OBJECTS	0.00	0.00	6,630.00	0.00	0.00	6,630.00-	6,630.00-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	35,396.00	0.00	0.00	35,396.00-	35,396.00-
99	E	---	3--	255400	---	PURCHASED SERVICES	118,000.00	4,171.20	16,348.78	13.85	0.00	101,651.22	101,651.22
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	118,000.00	4,171.20	16,348.78	13.85	0.00	101,651.22	101,651.22
99	E	---	5--	256300	---	CAPITAL OBJECTS	20,000.00	0.00	64,867.00	324.34	0.00	44,867.00-	44,867.00-
99	E	---	---	256300	---	VEHICLE ACQUISITION	20,000.00	0.00	64,867.00	324.34	0.00	44,867.00-	44,867.00-
99	E	---	9--	259000	---	OTHER EXPENDITURES	0.00	3,000.00	5,000.00	0.00	0.00	5,000.00-	5,000.00-
99	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	3,000.00	5,000.00	0.00	0.00	5,000.00-	5,000.00-
99	E	---	3--	263300	---	PURCHASED SERVICES	0.00	62,840.32	178,737.32	0.00	0.00	178,737.32-	178,737.32-
99	E	---	---	263300	---	PUBLIC INFORMATION	0.00	62,840.32	178,737.32	0.00	0.00	178,737.32-	178,737.32-
99	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	646.26	0.00	0.00	646.26-	646.26-
99	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	646.26	0.00	0.00	646.26-	646.26-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	69,100.00	30,012.35	36,726.35	53.15	0.00	32,373.65	32,373.65
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	69,100.00	30,012.35	36,726.35	53.15	0.00	32,373.65	32,373.65
99	E	---	6--	281000	---	DEBT REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	114,600.00	10,609.40	40,830.80	35.63	0.00	73,769.20	73,769.20
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	43,120.00	2,598.88	9,807.42	22.74	0.00	33,312.58	33,312.58
99	E	---	3--	295000	---	PURCHASED SERVICES	15,000.00	44.91	8,296.88	55.31	0.00	6,703.12	6,703.12
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	875.46	78,372.28	0.00	0.00	78,372.28-	78,372.28-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	172,720.00	14,128.65	137,307.38	79.50	0.00	35,412.62	35,412.62
99	E	---	---	2-----	---	SUPPORT SERVICES	5,472,500.00	299,513.54	1,279,251.71	23.38	939.12	4,192,309.17	4,193,248.29

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	0.00	1,308.00	0.00	0.00	1,308.00-	1,308.00-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	0.00	1,308.00	0.00	0.00	1,308.00-	1,308.00-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	1,308.00	0.00	0.00	1,308.00-	1,308.00-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	11,072,268.00	901,640.34	3,496,716.75	31.58	71,344.64	7,504,206.61	7,575,551.25

Number of Accounts: 2350

***** 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	BMOSEPT202200000	A/P-ACCR	118,226.56
10	CHARLES HECKEL, Wis Hs Forensic Assoc, La Crosse, WI, 54603, US,					31.09		
	99 E 600 940 161000 360					31.09		
20	CHARLES HECKEL, Wis Hs Forensic Assoc, La Crosse, WI, 54603, US,					31.09		
	99 E 600 940 161000 360					31.09		
30	CHARLES HECKEL, Facebk Uxkeajfsf2, Fb.Me/Ads, CA, 94025, US,					107.77		
	99 E 600 351 263300 360					107.77		
40	CHARLES HECKEL, Henry Vilas Zoo, Madison, WI, 53715, US,					100.00		
	99 E 600 940 110000 360					100.00		
50	CHARLES HECKEL, American Players Theat, Spring Green, WI, 53588, US,					560.00		
	99 E 600 940 120000 360					560.00		
60	CHARLES HECKEL, Sq Wisconsin Big Cat, Gosq.Com, WI, 53961, US,					224.00		
	99 E 600 940 110000 360					224.00		
70	CHARLES HECKEL, Kwik Trip 35100003517, Medford, WI, 54451, US,					59.65		
	99 E 600 348 253000 360					59.65		
80	CHARLES HECKEL, Sq Wisconsin Big Cat, Gosq.Com, WI, 53961, US,					147.00		
	99 E 600 940 110000 360					147.00		
90	CHARLES HECKEL, Timeline Saloon, Bonduel, WI, 54107, US,					102.74		
	99 E 600 411 110000 360					102.74		
100	CHARLES HECKEL, Shell Oil 548560000qps, Mosinee, WI, 54455, US,					56.22		
	99 E 600 348 253000 360					56.22		
110	CHARLES HECKEL, Piggly Wiggly #202 S, Mosinee, WI, 54455, US,					35.11		
	99 E 600 411 235000 360					35.11		
120	CHARLES HECKEL, Fh Mid-Continent Rail, North Freedom, WI, 53951, US,					765.00		
	99 E 600 940 110000 360					765.00		
130	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					59.00		
	99 E 600 360 221500 360					59.00		
140	CHARLES HECKEL, Sq Fergusons Orchard, Galesville, WI, 54630, US,					1,384.00		
	99 E 600 940 110000 360					1,384.00		
150	CHARLES HECKEL, Rushing Waters Trout H, Palmyra, WI, 53156, US,					492.00		
	99 E 600 940 110000 360					492.00		
160	CHARLES HECKEL, Heritage Hill Corp, Green Bay, WI, 54301, US,					1,068.00		
	99 E 600 940 110000 360					1,068.00		
170	CHARLES HECKEL, Bp#6569941northbnd Qps, Fremont, WI, 54940, US,					52.52		
	99 E 600 348 253000 360					52.52		
180	CHARLES HECKEL, Sq Laclare Family Cre, Malone, WI, 53049, US,					685.30		
	99 E 600 940 110000 360					685.30		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
190	CHARLES HECKEL, Fawn Doe Rosa, Saint Croix F, WI, 54024, US,					1,080.00		
	99 E 600 940 110000 360			1,080.00				
200	CHARLES HECKEL, Loves #345, Oakdale, WI, 54660, US,					53.07		
	99 E 600 348 253000 360			53.07				
210	CHARLES HECKEL, Tst Lake City Social, Wisconsin Del, WI, 53965, US,					19.00		
	99 E 600 411 235000 360			19.00				
220	CHARLES HECKEL, Original Wisconsin Duc, Wisconsin Del, WI, 53965, US,					4,374.00		
	99 E 600 940 110000 360			4,374.00				
230	CHARLES HECKEL, Shell Oil 548560000qps, Mosinee, WI, 54455, US,					22.25		
	99 E 600 348 253000 360			22.25				
240	CHARLES HECKEL, Forest Springs, Westboro, WI, 54490, US,					50.00		
	99 E 600 940 110000 360			50.00				
250	DENNIS HINDERLITER, The Home Depot #4931, Wausau, WI, 544010000, US,					84.43		
	10 E 800 481 221500 000			84.43				
260	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					-336.00		
	10 E 400 440 162000 958			-336.00				
270	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					-336.00		
	10 E 400 440 162000 954			-336.00				
280	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					423.50		
	10 E 400 440 162000 958			423.50				
290	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					423.50		
	10 E 400 440 162000 954			423.50				
300	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					336.00		
	10 E 400 440 162000 958			336.00				
310	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					336.00		
	10 E 400 440 162000 954			336.00				
320	JOSEPH GREGET, McDonalds F11800, Medford, WI, 54451, US,					8.84		
	27 E 800 411 158700 341			8.84				
330	JOSEPH GREGET, Shoe Sensation 207, Medford, WI, 54451, US,					58.01		
	21 E 100 411 240000 036			58.01				
340	JOSEPH GREGET, Barnes&noble Papersour, 800-843-2665, NY, 11590, US,					290.13		
	80 E 800 411 390000 901			290.13				
350	JOSEPH GREGET, Kwik Trip 11000011064, Medford, WI, 54451, US,					19.60		
	10 E 800 411 213000 297			19.60				
360	JOSEPH GREGET, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,					990.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
	27 E 800	490 215200 341		990.00				
370	MAPSDDO,	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,				134.00		
	10 E 800	342 221300 381		134.00				
380	MAPSDDO,	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,				134.00		
	10 E 800	342 221300 381		134.00				
390	MAPSDDO,	Cari Ebert Semi, New York, NY, 10016, US,				63.30		
	27 E 800	310 221300 341		63.30				
400	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				133.91		
	10 E 400	411 135000 000		133.91				
410	MAPSDDO,	Cci Hotel Res, 800-468-3578, TX, 75234, US,				240.73		
	10 E 800	342 221300 000		240.73				
420	MAPSDDO,	Awsa, 608-2410300, WI, 53704, US,				648.00		
	10 E 800	942 264400 365		648.00				
430	MAPSDDO,	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,				-84.40		
	10 E 400	342 240000 000		-84.40				
440	MAPSDDO,	McDonalds F11800, Medford, WI, 54451, US,				225.00		
	10 E 800	411 219000 000		225.00				
450	MAPSDDO,	Event Wisconsin Art E, Tysons Corner, VA, 22102, US,				50.00		
	10 E 800	310 221300 381		50.00				
460	MAPSDDO,	Cci Hotel Res, 800-468-3578, TX, 75234, US,				251.46		
	10 E 800	342 221300 000		251.46				
470	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				194.76		
	10 E 400	411 135000 000		194.76				
480	MAPSDDO,	Candlewood Suites, 6087851110, WI, 54603, US,				111.91		
	10 E 800	342 221300 196		111.91				
490	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,				37.15		
	10 E 800	411 213000 297		37.15				
500	MAPSDDO,	Wilsonlangu, 5083682399, MA, 01540, US,				320.00		
	27 E 800	490 221300 341		320.00				
510	MAPSDDO,	Dpi Educator Licensing, 608-2669616, WI, 53703, US,				100.00		
	27 E 800	949 159100 341		100.00				
520	MAPSDDO,	Wisconsin Evangelical, 4142563255, WI, 53188, US,				65.00		
	10 E 520	310 299000 365		65.00				
530	MAPSDDO,	Wisconsin Evangelical, 4142563255, WI, 53188, US,				65.00		
	10 E 520	310 299000 365		65.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
540	MAPSDDO,	Wisconsin Evangelical,	4142563255,	WI,	53188,	US,		65.00
	10 E 520	310 299000	365					65.00
550	MAPSDDO,	Wisconsin Evangelical,	4142563255,	WI,	53188,	US,		65.00
	10 E 520	310 299000	365					65.00
560	MAPSDDO,	Wisconsin Evangelical,	4142563255,	WI,	53188,	US,		65.00
	10 E 520	310 299000	365					65.00
570	MAPSDDO,	Wisconsin Evangelical,	4142563255,	WI,	53188,	US,		65.00
	10 E 520	310 299000	365					65.00
580	MAPSDDO,	Wisconsin Evangelical,	4142563255,	WI,	53188,	US,		65.00
	10 E 520	310 299000	365					65.00
590	MAPSDDO,	Event Wisconsin Art E,	Tysons Corner,	VA,	22102,	US,		50.00
	10 E 800	310 221300	381					50.00
600	MAPSDDO,	Medford County Market,	7157489212,	WI,	54451,	US,		267.55
	10 E 400	411 135000	000					267.55
610	MAPSDDO,	Event Wisconsin Art E,	Tysons Corner,	VA,	22102,	US,		185.00
	10 E 800	342 221300	381					185.00
620	MAPSDDO,	Paypal Whpe,	4029357733,	WI,	54601,	US,		135.00
	10 E 800	310 221300	381					135.00
630	MAPSDDO,	Paypal Whpe,	4029357733,	WI,	54601,	US,		135.00
	10 E 800	310 221300	381					135.00
640	MAPSDDO,	Kalahari Resort - Wi E,	1305 Kalahari,	WI,	53965,	US,		113.00
	10 E 800	342 221300	381					113.00
650	MAPSDDO,	Usps Po 5652500887,	Medford,	WI,	54451,	US,		5.80
	10 E 800	353 260000	000					5.80
660	MAPSDDO,	Wm Supercenter #3643,	Medford,	WI,	54451,	US,		23.36
	10 E 800	411 232000	000					23.36
670	MAPSDDO,	Kalahari Resort - Wi,	Wisconsin Del,	WI,	53965,	US,		113.00
	10 E 800	342 221300	381					113.00
680	MAPSDDO,	Event Wisconsin Art E,	Tysons Corner,	VA,	22102,	US,		185.00
	10 E 800	342 221300	381					185.00
690	MAPSDDO,	Event Wisconsin Art E,	Tysons Corner,	VA,	22102,	US,		185.00
	10 E 800	342 221300	381					185.00
700	MAPSDDO,	Kalahari Resort - Wi,	Wisconsin Del,	WI,	53965,	US,		-84.40
	10 E 400	342 240000	000					-84.40
710	MAPSDDO,	Dpi Educator Licensing,	608-2669616,	WI,	53703,	US,		100.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
	27 E 800 949 159100 341			100.00				
720	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
730	MAPSDDO, Event Wisconsin Skywa, Tysons Corner, VA, 22102, US,					225.00		
	10 E 400 310 240000 000			225.00				
740	MAPSDDO, Uwl Continuing Ed Web, 608-7856511, WI, 54601-3742, US,					270.00		
	10 E 800 387 221300 196			270.00				
750	MAPSDDO, Eb Turning The Tide I, 8014137200, CA, 94105, US,					750.00		
	10 E 800 310 221300 381			750.00				
760	MAPSDDO, Event Wisconsin Skywa, Tysons Corner, VA, 22102, US,					225.00		
	10 E 200 310 240000 000			225.00				
770	MAPSDDO, Event Wisconsin Skywa, Tysons Corner, VA, 22102, US,					225.00		
	10 E 400 310 240000 000			225.00				
780	MAPSDDO, Uw Stout Continuing Ed, 715-2321403, WI, 54751-2458, US,					100.00		
	10 E 400 387 431000 381			100.00				
790	MAPSDDO, Event Wisconsin Skywa, Tysons Corner, VA, 22102, US,					225.00		
	10 E 400 310 240000 000			225.00				
800	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					115.66		
	10 E 400 411 135000 000			115.66				
810	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
820	MAPSDDO, The Ingleside Hotel, Pewaukee, WI, 53072, US,					157.07		
	10 E 800 342 221300 381			157.07				
830	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					360.00		
	10 E 800 353 260000 000			360.00				
840	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					14.54		
	27 E 800 353 263300 341			14.54				
850	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					114.40		
	10 E 400 342 240000 000			114.40				
860	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					57.20		
	10 E 200 342 240000 000			57.20				
870	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					57.20		
	10 E 100 342 240000 000			57.20				
880	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					114.40		
	10 E 400 342 240000 000			114.40				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
890	MAPSDDO,	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,				114.40		
	10 E 400 342 240000 000			114.40				
900	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,				18.60		
	10 E 800 353 260000 000			18.60				
910	MAPSDDO,	Northcentral Technical, 715-8031443, WI, 54401-1880, US,				20.00		
	10 E 800 389 221300 297			20.00				
920	MAPSDDO,	Dpi Educator Licensing, 608-2669616, WI, 53703, US,				100.00		
	27 E 800 949 159100 341			100.00				
930	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				236.44		
	10 E 400 411 135000 000			236.44				
940	LAURA LUNDY.,	Brainpop.Com, New York, NY, 10010, US,				-150.00		
	10 E 800 360 171000 000			-150.00				
950	LAURA LUNDY.,	Brainpop.Com, New York, NY, 10010, US,				150.00		
	10 E 800 360 171000 000			150.00				
960	LAURA LUNDY.,	Signupgenius, Charlotte, NC, 28226, US,				269.89		
	10 E 800 360 221300 000			269.89				
970	Jill Lybert 8013,	64 North Bar Grill, Medford, WI, 54451, US,				77.23		
	21 E 400 411 120000 610			77.23				
980	Jill Lybert 8013,	Kwik Trip 35100003517, Medford, WI, 54451-0000, US,				25.00		
	21 E 400 411 120000 610			25.00				
990	Jill Lybert 8013,	Wm Supercenter #3643, Medford, WI, 54451, US,				42.78		
	21 E 400 411 120000 610			42.78				
1000	Charles Heckel 2785,	Py Cesa #1, 262-7879500, WI, 53072, US,				175.00		
	99 E 600 386 221300 360			175.00				
1010	Charles Heckel 2785,	Learning A-Z, Llc, 866-889-3729, TX, 75287, US,				128.00		
	99 E 600 360 110000 360			128.00				
1020	Charles Heckel 2785,	Institute For Excellen, 8008565815, OK, 74352, US,				63.00		
	99 E 600 470 110000 360			63.00				
1030	Charles Heckel 2785,	Institute For Excellen, 8008565815, OK, 74352, US,				211.05		
	99 E 600 470 110000 360			211.05				
1040	Charles Heckel 2785,	Institute For Excellen, 8008565815, OK, 74352, US,				-10.05		
	99 E 600 470 110000 360			-10.05				
1050	Charles Heckel 2785,	Institute For Excellen, 8008565815, OK, 74352, US,				-3.00		
	99 E 600 470 110000 360			-3.00				
1060	Charles Heckel 2785,	Usborne Books, 8004754522, OK, 74146, US,				66.96		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
1240	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		482.00		
	99 E 600 470 110000 360					482.00		
1250	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		429.35		
	99 E 600 470 110000 360					429.35		
1260	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		155.00		
	99 E 600 470 110000 360					155.00		
1270	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,016.08		
	99 E 600 470 110000 360					1,016.08		
1280	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		100.00		
	99 E 600 470 110000 360					100.00		
1290	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		465.21		
	99 E 600 470 110000 360					465.21		
1300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		203.98		
	99 E 600 470 110000 360					203.98		
1310	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		100.01		
	99 E 600 470 110000 360					100.01		
1320	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		850.13		
	99 E 600 470 110000 360					850.13		
1330	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		283.72		
	99 E 600 470 110000 360					283.72		
1340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		438.20		
	99 E 600 470 110000 360					438.20		
1350	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		888.46		
	99 E 600 470 110000 360					888.46		
1360	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		371.26		
	99 E 600 470 110000 360					371.26		
1370	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		182.00		
	99 E 600 470 110000 360					182.00		
1380	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		104.99		
	99 E 600 470 110000 360					104.99		
1390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		54.85		
	99 E 600 470 110000 360					54.85		
1400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		109.72		
	99 E 600 470 110000 360					109.72		
1410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		47.56		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
1590	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,013.15
	99 E 600 470 110000 360							1,013.15
1600	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				355.49
	99 E 600 470 110000 360							355.49
1610	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				97.50
	99 E 600 470 110000 360							97.50
1620	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				992.96
	99 E 600 470 110000 360							992.96
1630	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				350.84
	99 E 600 470 110000 360							350.84
1640	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				482.00
	99 E 600 470 110000 360							482.00
1650	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				510.49
	99 E 600 470 110000 360							510.49
1660	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				100.01
	99 E 600 470 110000 360							100.01
1670	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				101.72
	99 E 600 470 110000 360							101.72
1680	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				948.77
	99 E 600 470 110000 360							948.77
1690	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				705.24
	99 E 600 470 110000 360							705.24
1700	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				29.88
	99 E 600 470 110000 360							29.88
1710	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				350.84
	99 E 600 470 110000 360							350.84
1720	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				321.31
	99 E 600 470 110000 360							321.31
1730	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				786.43
	99 E 600 470 110000 360							786.43
1740	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				495.34
	99 E 600 470 110000 360							495.34
1750	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				893.55
	99 E 600 470 110000 360							893.55
1760	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				849.81

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
1940	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		654.28		
	99 E 600 470 110000 360			654.28				
1950	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,087.74		
	99 E 600 470 110000 360			1,087.74				
1960	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		629.30		
	99 E 600 470 110000 360			629.30				
1970	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		944.36		
	99 E 600 470 110000 360			944.36				
1980	Charles Heckel	2785, Cengage Learning, Inc,	8003549706, MA,	02210, US,		505.05		
	99 E 600 470 110000 360			505.05				
1990	Charles Heckel	2785, Paypal Wisconsinhi,	4029357733, CA,	95131, US,		100.00		
	99 E 600 940 120000 360			100.00				
2000	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		26.33		
	99 E 600 470 110000 360			26.33				
2010	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,		-1.75		
	99 E 600 470 110000 360			-1.75				
2020	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,		-10.05		
	99 E 600 470 110000 360			-10.05				
2030	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,		-10.05		
	99 E 600 470 110000 360			-10.05				
2040	Charles Heckel	2785, Customink Llc,	8002934232, VA,	22031, US,		2,066.00		
	99 E 600 411 235000 360			2,066.00				
2050	Charles Heckel	2785, All About Learning,	715-4771976, WI,	54521-8058, US,		206.62		
	99 E 600 470 110000 360			206.62				
2060	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		17.95		
	99 E 600 470 110000 360			17.95				
2070	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		47.95		
	99 E 600 470 110000 360			47.95				
2080	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		150.97		
	99 E 600 470 110000 360			150.97				
2090	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,050.14		
	99 E 600 470 110000 360			1,050.14				
2100	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		7.61		
	99 E 600 470 110000 360			7.61				
2110	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		44.63		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
2290	Charles Heckel	2785, Institute For Excellen,	8008565815, OK, 74352,	US,		211.05		
	99 E 600 470 110000 360					211.05		
2300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122,	US,		4.79		
	99 E 600 470 110000 360					4.79		
2310	Charles Heckel	2785, Wcass, 608-2452511,	WI, 53704,	US,		350.00		
	99 E 600 310 235000 360					350.00		
2320	Charles Heckel	2785, Brost Chiropractic, Medford,	WI, 54451,	US,		32.00		
	99 E 600 411 235000 360					32.00		
2330	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122,	US,		24.78		
	99 E 600 470 110000 360					24.78		
2340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122,	US,		485.20		
	99 E 600 470 110000 360					485.20		
2350	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122,	US,		719.74		
	99 E 600 470 110000 360					719.74		
2360	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122,	US,		964.04		
	99 E 600 470 110000 360					964.04		
2370	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122,	US,		924.92		
	99 E 600 470 110000 360					924.92		
2380	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122,	US,		485.20		
	99 E 600 470 110000 360					485.20		
2390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122,	US,		156.00		
	99 E 600 470 110000 360					156.00		
2400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122,	US,		826.27		
	99 E 600 470 110000 360					826.27		
2410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122,	US,		1,021.39		
	99 E 600 470 110000 360					1,021.39		
2420	Charles Heckel	2785, Wcass, 608-2452511,	WI, 53704,	US,		350.00		
	99 E 600 310 235000 360					350.00		
2430	Charles Heckel	2785, Chicago Books & Journa,	Chicago, IL, 60628,	US,		185.19		
	99 E 600 470 110000 360					185.19		
2440	Charles Heckel	2785, Sp Mhs: Multi Health,	Toronto, ON, M2H 3R6,	CA,		757.68		
	99 E 600 411 235000 360					757.68		
2450	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122,	US,		24.00		
	99 E 600 470 110000 360					24.00		
2460	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO, 80122,	US,		24.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
	99 E 600 470 110000 360			24.00				
2470	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					6.39		
	99 E 600 470 110000 360			6.39				
2480	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					-1.75		
	99 E 600 470 110000 360			-1.75				
2490	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					24.00		
	99 E 600 470 110000 360			24.00				
2500	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					8.46		
	99 E 600 470 110000 360			8.46				
2510	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					24.00		
	99 E 600 470 110000 360			24.00				
2520	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					206.99		
	99 E 600 470 110000 360			206.99				
2530	Charles Heckel 2785, Event Wisconsin Skywa, Tysons Corner, VA, 22102, US,					675.00		
	99 E 600 310 240000 360			675.00				
2540	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					485.20		
	99 E 600 470 110000 360			485.20				
2550	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					903.78		
	99 E 600 470 110000 360			903.78				
2560	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					24.00		
	99 E 600 470 110000 360			24.00				
2570	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					24.00		
	99 E 600 470 110000 360			24.00				
2580	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					36.75		
	99 E 600 470 110000 360			36.75				
2590	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					24.00		
	99 E 600 470 110000 360			24.00				
2600	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					24.00		
	99 E 600 470 110000 360			24.00				
2610	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					954.77		
	99 E 600 470 110000 360			954.77				
2620	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					354.04		
	99 E 600 470 110000 360			354.04				
2630	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					245.77		
	99 E 600 470 110000 360			245.77				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
2640	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				485.20
	99 E 600 470 110000 360							485.20
2650	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				182.00
	99 E 600 470 110000 360							182.00
2660	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				182.00
	99 E 600 470 110000 360							182.00
2670	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				553.99
	99 E 600 470 110000 360							553.99
2680	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				448.24
	99 E 600 470 110000 360							448.24
2690	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				1,014.04
	99 E 600 470 110000 360							1,014.04
2700	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				465.21
	99 E 600 470 110000 360							465.21
2710	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				236.85
	99 E 600 470 110000 360							236.85
2720	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				219.00
	99 E 600 470 110000 360							219.00
2730	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				354.04
	99 E 600 470 110000 360							354.04
2740	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				53.00
	99 E 600 470 110000 360							53.00
2750	Charles Heckel	2785, Onstar Services,	888-4onstar, MI,	48243, US,				42.19
	99 E 600 358 235000 360							42.19
2760	Charles Heckel	2785, Cengage Learning, Inc,	8003549706, MA,	02210, US,				18.90
	99 E 600 470 110000 360							18.90
2770	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				728.53
	99 E 600 470 110000 360							728.53
2780	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				55.97
	99 E 600 470 110000 360							55.97
2790	Charles Heckel	2785, Heggerty Literacy Res,	Oak Park, IL,	60302, US,				97.00
	99 E 600 470 110000 360							97.00
2800	Charles Heckel	2785, Heggerty Literacy Res,	Oak Park, IL,	60302, US,				97.00
	99 E 600 470 110000 360							97.00
2810	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,				748.28

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
2990	Charles Heckel	2785, Institute For Excellen,	8008565815,	OK,	74352, US,			-1.90
	99 E 600 470 110000 360							-1.90
3000	Charles Heckel	2785, Institute For Excellen,	8008565815,	OK,	74352, US,			39.90
	99 E 600 470 110000 360							39.90
3010	Charles Heckel	2785, Dbc Blick Art Material,	800-447-1892,	IL,	61401, US,			1,074.13
	99 E 600 411 110000 360							1,074.13
3020	Charles Heckel	2785, Bookshark, Llc.,	3037972954,	CO,	80122, US,			1,111.21
	99 E 600 470 110000 360							1,111.21
3030	Charles Heckel	2785, Bookshark, Llc.,	3037972954,	CO,	80122, US,			947.00
	99 E 600 470 110000 360							947.00
3040	Charles Heckel	2785, Onstar Data Plan-At&t,	8884667827,	TX,	75211, US,			15.00
	99 E 600 358 235000 360							15.00
3050	Charles Heckel	2785, Bookshark, Llc.,	3037972954,	CO,	80122, US,			990.24
	99 E 600 470 110000 360							990.24
3060	Charles Heckel	2785, Bookshark, Llc.,	3037972954,	CO,	80122, US,			100.01
	99 E 600 470 110000 360							100.01
3070	Charles Heckel	2785, Dbc Blick Art Material,	800-447-1892,	IL,	61401, US,			1,132.33
	99 E 600 411 120000 360							1,132.33
3080	Charles Heckel	2785, Bookshark, Llc.,	3037972954,	CO,	80122, US,			787.18
	99 E 600 470 110000 360							787.18
3090	Charles Heckel	2785, Bookshark, Llc.,	3037972954,	CO,	80122, US,			1,117.95
	99 E 600 470 110000 360							1,117.95
3100	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI,	54451, US,					48.07
	27 E 800 411 158700 341							48.07
3110	MEDFORD AREA HI 7691,	Cenex Stama S 07037666, Medford, WI,	54451-0000, US					42.06
	21 E 400 411 120000 618							42.06
3120	MEDFORD AREA HI 7691,	Transfer Express, Mentor, OH,	44060, US,					-6.19
	21 E 400 411 240000 411							-6.19
3130	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726,	AR, 72712, US,					553.64
	21 E 400 411 240000 411							553.64
3140	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726,	AR, 72712, US,					55.44
	21 E 400 411 240000 411							55.44
3150	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI,	54451, US,					28.96
	21 E 400 411 240000 484							28.96
3160	MEDFORD AREA HI 7691,	Etsy.Com - Shoptingand, Brooklyn, NY,	11201, US,					8.10

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
3340	MEDFORD AREA HI 7691,	Mirage Hair Design, Medford, WI, 54451, US,				120.00		
	21 E 100 411 240000 036		120.00					
3350	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,				159.76		
	10 E 400 411 240000 000		159.76					
3360	MEDFORD AREA HI 7691,	Sams Membership, 888-433-7267, AR, 72713, US,				105.50		
	21 E 400 940 240000 411		105.50					
3370	Dave Makovsky 0558,	Decker Equipment, 800-7624899, MI, 48768, US,				71.95		
	10 E 400 411 253000 000		71.95					
3380	Dave Makovsky 0558,	McMaster-Carr, 630-834-9600, IL, 60126, US,				33.77		
	10 E 400 411 253000 000		33.77					
3390	Dave Makovsky 0558,	Radiant Electric Heat, 800-7744450, OH, 44146, US,				921.00		
	10 E 400 411 253000 000		921.00					
3400	Dave Makovsky 0558,	Decker Equipment, 800-7624899, MI, 48768, US,				66.70		
	10 E 400 411 253000 000		66.70					
3410	Sara Holewinski 1174,	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,				-79.11		
	99 E 600 411 110000 360		-79.11					
3420	Sara Holewinski 1174,	Amzn Mktp US 141pe8641, Amzn.Com/Bill, WA, 98109, U				26.36		
	99 E 600 411 110000 360		26.36					
3430	Sara Holewinski 1174,	Amazon.Com 140878ur0 A, Amzn.Com/Bill, WA, 98109, U				132.26		
	99 E 600 411 235000 360		132.26					
3440	Sara Holewinski 1174,	Wisconsin School Music, 6088503566, WI, 53597, US,				53.00		
	99 E 600 940 110000 360		53.00					
3450	Sara Holewinski 1174,	Amzn Mktp US 147ly1x11, Amzn.Com/Bill, WA, 98109, U				61.82		
	99 E 600 411 235000 360		61.82					
3460	Sara Holewinski 1174,	Amzn Mktp US 143lu0eq2, Amzn.Com/Bill, WA, 98109, U				44.95		
	99 E 600 411 110000 360		44.95					
3470	Sara Holewinski 1174,	Hilton Vince Lombardi, Appleton, WI, 54911, US,				338.85		
	99 E 600 411 235000 360		338.85					
3480	Sara Holewinski 1174,	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,				-44.95		
	99 E 600 411 110000 360		-44.95					
3490	Sara Holewinski 1174,	Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,				-15.26		
	99 E 600 411 235000 360		-15.26					
3500	Sara Holewinski 1174,	Usps.Com Stamp Flmnt S, 800-782-6724, MO, 64161, US				480.00		
	99 E 600 353 263300 360		480.00					
3510	Sara Holewinski 1174,	Vistaprint, 8662074955, MA, 02451, US,				-163.57		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount	1099			
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
3690	Sara Holewinski	1174, Amzn Mktp US 1m5co9821, Amzn.Com/Bill, WA, 98109, U				37.57		
	99 E 600 411 110000 360			37.57				
3700	Sara Holewinski	1174, Amazon.Com 1m6i67qt1, Amzn.Com/Bill, WA, 98109, US,				55.00		
	99 E 600 411 235000 360			55.00				
3710	Sara Holewinski	1174, Amzn Mktp US 1m16h3v10, Amzn.Com/Bill, WA, 98109, U				19.96		
	99 E 600 411 235000 360			19.96				
3720	Sara Holewinski	1174, Amzn Mktp US 1m1329d91, Amzn.Com/Bill, WA, 98109, U				465.85		
	99 E 600 411 110000 360			465.85				
3730	Sara Holewinski	1174, Amzn Mktp US 1m2rk3drl, Amzn.Com/Bill, WA, 98109, U				36.14		
	99 E 600 411 110000 360			36.14				
3740	Sara Holewinski	1174, Amzn Mktp US 1m5qe6921, Amzn.Com/Bill, WA, 98109, U				28.72		
	99 E 600 411 110000 360			28.72				
3750	Sara Holewinski	1174, Amzn Mktp US 1m0bq69h1, Amzn.Com/Bill, WA, 98109, U				79.11		
	99 E 600 411 110000 360			79.11				
3760	Sara Holewinski	1174, Amzn Mktp US 1m7tm9t10, Amzn.Com/Bill, WA, 98109, U				8.95		
	99 E 600 411 110000 360			8.95				
3770	Sara Holewinski	1174, Amzn Mktp US 1m3od1aml, Amzn.Com/Bill, WA, 98109, U				776.42		
	99 E 600 411 110000 360			776.42				
3780	Sara Holewinski	1174, Amzn Mktp US 1f1vv1dx0, Amzn.Com/Bill, WA, 98109, U				60.82		
	99 E 600 411 235000 360			60.82				
3790	Sara Holewinski	1174, Amazon.Com 1f69i3k30, Amzn.Com/Bill, WA, 98109, US,				53.90		
	99 E 600 411 235000 360			53.90				
3800	Sara Holewinski	1174, Amzn Mktp US 1f7a11gb2, Amzn.Com/Bill, WA, 98109, U				1,077.76		
	99 E 600 411 235000 360			1,077.76				
3810	Sara Holewinski	1174, Amazon.Com 1m7c75z11, Amzn.Com/Bill, WA, 98109, US,				247.81		
	99 E 600 411 110000 360			247.81				
3820	Sara Holewinski	1174, Amzn Mktp US 1mlpd74w1, Amzn.Com/Bill, WA, 98109, U				435.32		
	99 E 600 411 110000 360			435.32				
3830	Sara Holewinski	1174, Amazon.Com 1m8xr1461, Amzn.Com/Bill, WA, 98109, US,				79.90		
	99 E 600 439 120000 360			79.90				
3840	Sara Holewinski	1174, Amzn Mktp US 1f57w66c1, Amzn.Com/Bill, WA, 98109, U				850.20		
	99 E 600 439 120000 360			850.20				
3850	Sara Holewinski	1174, Amzn Mktp US 1f3r27x30, Amzn.Com/Bill, WA, 98109, U				235.16		
	99 E 600 439 120000 360			235.16				
3860	Sara Holewinski	1174, Amazon.Com 1f88y1ky1 A, Amzn.Com/Bill, WA, 98109, U				159.47		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
Account			Amount			1099		
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
4040	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,						149.43
	10 E 800 411 219000 173			149.43				
4050	MAES2020,	Usps Po 5652500887, Medford, WI, 54451, US,						9.90
	10 E 800 353 260000 000			9.90				
4060	MAES2020,	Boom Cards, Kirkland, WA, 98034, US,						25.00
	10 E 100 360 110000 000			25.00				
4070	MAES2020,	Boom Cards, Kirkland, WA, 98034, US,						25.00
	10 E 100 360 110000 000			25.00				
4080	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,						58.77
	21 E 100 411 240000 036			58.77				
4090	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,						87.93
	10 E 100 411 214000 000			87.93				
4100	MAES2020,	Sq Pro Designs Of Wi, Medford, WI, 54451, US,						425.00
	21 E 100 411 240000 085			425.00				
4110	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,						99.76
	10 E 100 411 214000 000			99.76				
4120	MAES2020,	Spn Koala Kare, 877-4127467, TX, 75201, US,						38.75
	10 E 100 411 254100 000			38.75				
4130	MAES2020,	Sq Uncommon Ground, Medford, WI, 54451, US,						70.00
	21 E 100 415 240000 085			70.00				
4140	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,						55.76
	10 E 100 411 213000 000			55.76				
4150	MAES2020,	Screenecastify Unlimite, Chicago, IL, 60607, US,						49.00
	10 E 100 360 110000 000			49.00				
4160	MAES2020,	Sp V-Belt Guys, Sioux Falls, SD, 57104, US,						69.00
	10 E 100 411 254100 000			69.00				
4170	RYAN PILGRIM 0409,	Sp Carolina Gym Supp, Hillsborough, NC, 27278, US,						277.44
	10 E 400 411 162000 962			277.44				
4180	RYAN PILGRIM 0409,	Subway 7622, Medford, WI, 54451, US,						105.49
	10 E 400 411 162000 951			105.49				
4190	RYAN PILGRIM 0409,	Subway 7622, Medford, WI, 54451, US,						105.49
	10 E 400 411 162000 951			105.49				
4200	RYAN PILGRIM 0409,	Wayzata Results, Chaska, MN, 55318, US,						420.00
	10 E 400 940 162000 955			420.00				
4210	RYAN PILGRIM 0409,	Northland Outlet Store, Medford, WI, 54451, US,						52.06

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOSEPT202200000 continued								
BMO FINA000					YDA	BMOSEPT202200000	A/P-ACCR	118,226.56
4390	MAMS - 0827,	Northland Outlet Store, Medford, WI, 54451, US,						7.47
	80 E 200 411 390000 367			7.47				
4400	MAMS - 0827,	Wal-Mart #3643, Medford, WI, 54451, US,						6.38
	10 E 200 411 214000 000			6.38				
4410	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,						9.90
	10 E 800 353 260000 000			9.90				
4420	MAMS - 0827,	Amzn Mktp US 1f8n537y1, Amzn.Com/Bill, WA, 98109, US,						52.73
	10 E 200 411 125400 000			52.73				
4430	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,						15.10
	10 E 800 353 260000 000			15.10				
4440	MAMS - 0827,	Amazon.Com 1f26b8nn1, Amzn.Com/Bill, WA, 98109, US,						405.51
	21 E 200 411 240000 217			405.51				
4450	Richelle Crank W 119,	Wal-Mart #3643, Medford, WI, 54451, US,						34.00
	10 E 101 411 110000 000			34.00				
4460	Richelle Crank W 119,	Wm Supercenter #3643, Medford, WI, 54451, US,						76.82
	10 E 100 411 240000 000			76.82				
4470	STETSONVILLE EL 3873,	Wm Supercenter #3643, Medford, WI, 54451, US,						9.84
	21 E 100 411 240000 036			9.84				
4480	STETSONVILLE EL 3873,	Usps Po 5678801063, Stetsonville, WI, 54480, US,						9.25
	10 E 800 353 260000 000			9.25				

TOTAL INVOICES CREATED =====> 1

TOTAL AMOUNT OF INVOICES =====>

118,226.56

Invoice Parameters:

Invoice Date: 10/25/2022 Due Date: 10/25/2022 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	October 2022-23	2022-23	2022-23	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	5,462,350.00	0.00	0.00	0.00	0.00	5,462,350.00
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	2,785.70	6,880.72	40.40	0.00	10,149.28
10	R	800	244	139000	000	PAYMENTS FOR SERVICES	0.00	0.00	148.69	0.00	0.00	148.69-
10	R	800	244	500000	000	PAYMENTS FOR SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	331.00	985.00	0.00	0.00	985.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	18,000.00	1,008.15	1,300.72	7.23	0.00	16,699.28
10	R	800	271	500000	000	ADMISSIONS	25,000.00	11,045.00	13,818.00	55.27	0.00	11,182.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	1,150.00	3,111.80	38.90	0.00	4,888.20
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	2,000.00	8,674.37	24,540.94	1,227.05	0.00	22,540.94-
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	4.00	0.00	0.00	4.00-
10	R	800	291	500000	000	GIFTS	5,000.00	18,899.67	19,681.67	393.63	0.00	14,681.67-
10	R	400	292	500000	000	STUDENT FEES	0.00	6,399.00	6,399.00	0.00	0.00	6,399.00-
10	R	800	292	500000	000	STUDENT FEES	30,000.00	80.00	11,285.00	37.62	0.00	18,715.00
10	R	800	293	500000	000	RENTALS	3,000.00	0.00	990.00	33.00	0.00	2,010.00
10	R	800	295	500000	900	SUMMER SCHOOL REVENUE	0.00	0.00	75.00	0.00	0.00	75.00-
10	R	800	297	500000	000	STUDENT FINES	500.00	68.24	448.24	89.65	0.00	51.76
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,571,880.00	50,441.13	89,668.78	1.61	0.00	5,482,211.22
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	9,501,009.00	0.00	0.00	0.00	0.00	9,501,009.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	9,501,009.00	0.00	0.00	0.00	0.00	9,501,009.00
10	R	800	517	500000	000	TRANSIT OF FEDERAL AIDS	0.00	150.00	150.00	0.00	0.00	150.00-
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	0.00	150.00	150.00	0.00	0.00	150.00-
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	0.00	0.00	0.00	132,000.00
10	R	800	613	500000	000	LIBRARY AID	95,000.00	0.00	0.00	0.00	0.00	95,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	473.99	0.00	0.00	473.99-
10	R	800	621	500000	000	EQUALIZATION AID	15,443,854.00	0.00	2,431,115.00	15.74	0.00	13,012,739.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	11,082.08	11,082.08	14.78	0.00	63,917.92
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,068.00	0.00	0.00	0.00	0.00	10,068.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	16,034.00	0.00	16,034.67	100.00	0.00	0.67-
10	R	800	691	500000	000	COMPUTER AID	198,313.00	0.00	0.00	0.00	0.00	198,313.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,536,435.00	0.00	0.00	0.00	0.00	1,536,435.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	0.00	0.00	78.00	0.00	0.00	78.00-
10	R	800	699	500000	697	OTHER REVENUE FROM STATE	0.00	0.00	42,445.00	0.00	0.00	42,445.00-
10	R	800	699	500000	698	OTHER REVENUE FROM STATE	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,581,704.00	11,082.08	2,501,228.74	14.23	0.00	15,080,475.26
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	17,176.00	0.00	0.00	0.00	0.00	17,176.00
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	162,687.00	0.00	0.00	0.00	0.00	162,687.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	October 2022-23 Monthly Revenue	2022-23 FYTD Revenue	2022-23 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	89,480.00	0.00	0.00	0.00	0.00	89,480.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	64,415.00	0.00	0.00	0.00	0.00	64,415.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10	R	510	751	500000	141	ECIA - CHAPTER 1	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	290,407.00	0.00	0.00	0.00	0.00	290,407.00
10	R	800	780	500000	000	FED-DHS	78,000.00	0.00	0.00	0.00	0.00	78,000.00
10	R	800	780	500000	197	FED-DHS	189,045.00	0.00	189,045.00	100.00	0.00	0.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	941,210.00	0.00	189,045.00	20.09	0.00	752,165.00
10	R	800	861	500000	000	EQUIPMENT SALES	3,000.00	0.00	3,600.00	120.00	0.00	600.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	3,000.00	0.00	3,600.00	120.00	0.00	600.00-
10	R	800	964	500000	000	INSURANCE	0.00	0.00	17.00	0.00	0.00	17.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	120,000.00	0.00	41,125.42	34.27	0.00	78,874.58
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	0.00	47,530.00	47,530.00	0.00	0.00	47,530.00-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	1,000.00	0.00	60.00	6.00	0.00	940.00
10	R	---	9--	-----	---	*OTHER REVENUES	121,000.00	47,530.00	88,732.42	73.33	0.00	32,267.58
10	-	---	---	-----	---	*GENERAL FUND	33,719,803.00	109,203.21	2,872,424.94	8.52	0.00	30,847,378.06
Grand Revenue Totals							33,719,803.00	109,203.21	2,872,424.94	8.52	0.00	30,847,378.06

Number of Accounts: 44

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

November 28, 2022

VOUCHER CHECKS

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

Check # 180391 to

Check # 180707 .

Amount \$ 1,672,735.32 for voucher checks and

Amount \$ 1,334,871.35 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 11/28/22 (Dates: 07/01/21 - 11/28/22)
 REQUESTED BY: lanneja DATE: 11/21/22
 PROGRAM NAME: fin/3frdt101. TIME: 11:48:30 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 11/28/22
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	180391	180707
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	11/28/22
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: 11/28/22 (Dates: 07/01/21 - 11/28/22)
 REQUESTED BY: lanneja DATE: 11/21/22
 PROGRAM NAME: TP-FIELD-HEAD TIME: 11:48:30 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
180391	10/25/2022	Ackeret Appliance And TV	0	29294	MAES REPLACEMENT REFRIGERATOR	1,039.00	10 E 100 440 240000 000	10/25/2022
					Totals for Ackeret Appliance And TV	1,039.00		
180392	10/25/2022	BASE EDUCATION, LLC	0	1889	RVA MS/HS SCHOOL LICENSE	1,750.00	99 E 600 439 110000 360	10/25/2022
180392	10/25/2022	BASE EDUCATION, LLC	0	1889	RVA MS/HS SCHOOL LICENSE	1,750.00	99 E 600 439 120000 360	10/25/2022
					Totals for BASE EDUCATION, LLC	3,500.00		
180393	10/25/2022	Batteries Plus	8012200105	P55715320	2022-2023 District Battery and Light Supplies	152.50	10 E 400 411 253000 000	10/25/2022
					Totals for Batteries Plus	152.50		
180394	10/25/2022	Canteen Dining Services	0	OSH12668	MASH STUDENT VENDING	788.70	21 E 400 411 120000 610	10/25/2022
					Totals for Canteen Dining Services	788.70		
180395	10/25/2022	Carrico Aquatic Resources Inc	4012200122	20226119	2022-2023 Pool Supplies	1,724.49	10 E 400 411 253000 000	10/25/2022
					Totals for Carrico Aquatic Resources Inc	1,724.49		
180396	10/25/2022	Eckert, Samantha	0	REIMBURSE	SCIENCE SUPPLIES	365.02	10 E 400 411 126000 000	10/25/2022
180396	10/25/2022	Eckert, Samantha	0	REIMBURSE	SERVICE PROJECT/XLT/RPM SUPPLIES	422.77	21 E 400 411 120000 610	10/25/2022
					Totals for Eckert, Samantha	787.79		
180397	10/25/2022	EMC Insurance Companies	0	7000555637	INSURANCE	12,548.75	10 E 800 712 270000 000	10/25/2022
180397	10/25/2022	EMC Insurance Companies	0	7000555637	INSURANCE	509.87	10 E 800 714 270000 000	10/25/2022
180397	10/25/2022	EMC Insurance Companies	0	7000555637	INSURANCE	11.00	99 E 600 712 270000 360	10/25/2022
180397	10/25/2022	EMC Insurance Companies	0	7000555637	INSURANCE	7,525.43	99 E 600 711 270000 360	10/25/2022
180397	10/25/2022	EMC Insurance Companies	0	7000555637	INSURANCE	22,475.92	99 E 600 713 270000 360	10/25/2022
180397	10/25/2022	EMC Insurance Companies	0	7000555637	INSURANCE	2,386.00	27 E 800 719 256800 341	10/25/2022
					Totals for EMC Insurance Companies	45,456.97		
180398	10/25/2022	Grampa's Farm LLC	0	2022-24	RVA FIELD TRIP	1,602.00	99 E 600 940 110000 360	10/25/2022
					Totals for Grampa's Farm LLC	1,602.00		
180399	10/25/2022	Heikkinen, Rebeckah	0	REIMBURSE	SERVICE DAY SUPPLIES	12.31	21 E 400 411 120000 610	10/25/2022
					Totals for Heikkinen, Rebeckah	12.31		
180400	10/25/2022	Le Mahieu, Carrie	0	REIMBURSE	RVA POSTAGE	20.28	99 E 600 353 263300 360	10/25/2022
					Totals for Le Mahieu, Carrie	20.28		
180401	10/25/2022	Lincoln Learning Solutions	0	60010913	RVA ONLINE CURRICULUM	10,760.00	99 E 600 470 110000 360	10/25/2022
					Totals for Lincoln Learning Solutions	10,760.00		
180402	10/25/2022	McMillan Electric	0	C38949	MAMS: REPLACE TRANSFORMER FOR NORTH BB HOOP	310.12	10 E 200 324 253000 000	10/25/2022
					Totals for McMillan Electric	310.12		
180403	10/25/2022	National FFA Organization	0	MDS279703	FFA TSHIRTS	409.00	21 E 400 411 240000 444	10/25/2022
					Totals for National FFA Organization	409.00		
180404	10/25/2022	Paulson, Allie	0	REIMBURSE	YOUTH APPRENTICESHIP UNIFORMS	64.97	21 E 400 411 120000 613	10/25/2022
					Totals for Paulson, Allie	64.97		
180405	10/25/2022	Performance Timing, LLC	0	1310	CROSS COUNTRY TIMING	841.50	10 E 400 310 162000 955	10/25/2022
					Totals for Performance Timing, LLC	841.50		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER		NUMBER		
180406	10/25/2022	School Technology Associates,	0	2022-2023	TECHNICAL SUPPORT PROGRAM RENEWAL	595.00	10 E 800 360 295000 000	10/25/2022
					Totals for School Technology Associates,	595.00		
180407	10/25/2022	Sterling Water, Inc.	3012200114	342X10534009	Purchase Water Softener	7,800.00	10 E 100 551 253000 000	10/25/2022
					Totals for Sterling Water, Inc.	7,800.00		
180408	10/25/2022	Systems Technologies	0	847583	MASH HUDDLE CAMERA WIRING AND INSTALLATION	1,064.00	10 E 400 324 253000 000	10/25/2022
					Totals for Systems Technologies	1,064.00		
180409	10/26/2022	Moving Beyond the Page	6002200155	274299	Open PO	829.28	99 E 600 470 110000 360	10/26/2022
180409	10/26/2022	Moving Beyond the Page	6002200155	274444	Open PO	181.85	99 E 600 470 110000 360	10/26/2022
180409	10/26/2022	Moving Beyond the Page	6002200155	274446	Open PO	479.26	99 E 600 470 110000 360	10/26/2022
180409	10/26/2022	Moving Beyond the Page	6002200155	274447	Open PO	91.96	99 E 600 470 110000 360	10/26/2022
180409	10/26/2022	Moving Beyond the Page	6002200155	274455	Open PO	473.26	99 E 600 470 110000 360	10/26/2022
180409	10/26/2022	Moving Beyond the Page	6002200155	274477	Open PO	977.97	99 E 600 470 110000 360	10/26/2022
180409	10/26/2022	Moving Beyond the Page	6002200155	274498	Open PO	985.41	99 E 600 470 110000 360	10/26/2022
180409	10/26/2022	Moving Beyond the Page	6002200155	274552	Open PO	608.42	99 E 600 470 110000 360	10/26/2022
180409	10/26/2022	Moving Beyond the Page	6002200155	274662	Open PO	124.14	99 E 600 470 110000 360	10/26/2022
180409	10/26/2022	Moving Beyond the Page	6002200155	274664	Open PO	708.20	99 E 600 470 110000 360	10/26/2022
180409	10/26/2022	Moving Beyond the Page	6002200155	274733	Open PO	158.92	99 E 600 470 110000 360	10/26/2022
					Totals for Moving Beyond the Page	5,618.67		
180410	10/26/2022	Ampro Data Services	8002200173	C86584	District internet switch	520.83	10 E 800 481 295000 165	10/26/2022
180410	10/26/2022	Ampro Data Services	8002200173	C86584	District internet switch	3,615.17	10 E 800 482 295000 165	10/26/2022
					Totals for Ampro Data Services	4,136.00		
180411	10/26/2022	Cenex Fleet Fueling	0	249106CL	FUEL	1,174.86	10 E 800 348 253000 000	10/26/2022
180411	10/26/2022	Cenex Fleet Fueling	0	249106CL	FUEL	198.49	99 E 600 348 253000 360	10/26/2022
					Totals for Cenex Fleet Fueling	1,373.35		
180412	10/26/2022	CESA #1	0	4/28/23	EVENT: IDENTIFYING A LANGUAGE DIFFERENCE VERSUS DISORDER IN DUAL LANGUAGE LEARNERS (E. DECKER)	240.00	27 E 800 386 221300 341	10/26/2022
					Totals for CESA #1	240.00		
180413	10/26/2022	Cook, Brittany	0	REIMBURSE	FINGERPRINTS FOR SPED LICENSE	34.00	27 E 800 310 158700 341	10/26/2022
					Totals for Cook, Brittany	34.00		
180414	10/26/2022	Counseling Connection	0	10/3/22	DOJ: M. STONE, KELLY, M. BOWE, COURTNEY, DANIELLE	5,940.00	10 E 800 310 213000 698	10/26/2022
					Totals for Counseling Connection	5,940.00		
180415	10/26/2022	Hall's of Medford	0	318686	AUTO SHOP SUPPLIES: BEARING	42.18	10 E 400 411 136000 000	10/26/2022
					Totals for Hall's of Medford	42.18		
180416	10/26/2022	Hamland, Sarah	0	10/28/22	MAMS HALLOWEEN DANCE DJ	250.00	21 E 200 310 240000 272	10/26/2022
					Totals for Hamland, Sarah	250.00		
180417	10/26/2022	Heid Music	4002200138	3137470	Zildjian Marching Crash Cymbals,	449.99	10 E 400 440 125500 000	10/26/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				16"			
				Totals for Heid Music	449.99		
180418	10/26/2022	JW Pepper & Sons, Inc.	2002200130 364569953	Concert music	54.89	10 E 200 411 125400 000	10/26/2022
				Totals for JW Pepper & Sons, Inc.	54.89		
180419	10/26/2022	Meyer, Sherry	0 REIMBURSE	CROSS COUNTRY WIS DELLS TRIP KALAHARI	2,694.21	21 E 400 342 240000 416	10/26/2022
				Totals for Meyer, Sherry	2,694.21		
180420	10/26/2022	Sherfield, Jessica	0 REIMBURSE	WIS DELLS SKYWARD CONFERENCE - INCLUDES HOTEL FEES FOR MASH/MAMS/MAES	114.40	10 E 100 342 240000 000	10/26/2022
180420	10/26/2022	Sherfield, Jessica	0 REIMBURSE	WIS DELLS SKYWARD CONFERENCE - INCLUDES HOTEL FEES FOR MASH/MAMS/MAES	114.40	10 E 200 342 240000 000	10/26/2022
180420	10/26/2022	Sherfield, Jessica	0 REIMBURSE	WIS DELLS SKYWARD CONFERENCE - INCLUDES HOTEL FEES FOR MASH/MAMS/MAES	288.05	10 E 400 342 240000 000	10/26/2022
				Totals for Sherfield, Jessica	516.85		
180421	10/26/2022	Sun Printing	0 132349	RVA BIRTHDAY CARDS	760.00	99 E 600 411 235000 360	10/26/2022
				Totals for Sun Printing	760.00		
180422	10/26/2022	Tri-Media, LLC	0 6658	RVA ADVERTISING	9,690.00	99 E 600 351 263300 360	10/26/2022
				Totals for Tri-Media, LLC	9,690.00		
180423	10/26/2022	UWEC Bands	0 11/5/22	UW-EAU CLAIRE HIGH SCHOOL HONOR BAND - MASH	400.00	10 E 400 940 125500 000	10/26/2022
				Totals for UWEC Bands	400.00		
180424	10/27/2022	Laack, Steve	0 10/27/22	BOYS VARSITY SOCCER VS RHINELANDER SECTIONALS	125.90	10 E 400 310 162000 952	10/27/2022
				Totals for Laack, Steve	125.90		
180425	10/27/2022	Lor, True	0 10/27/22	BOYS VARSITY SOCCER VS RHINELANDER SECTIONALS	70.00	10 E 400 310 162000 952	10/27/2022
				Totals for Lor, True	70.00		
180426	10/27/2022	Murphy, Patrick	0 10/27/22	BOYS VARSITY SOCCER VS RHINELANDER SECTIONALS	70.00	10 E 400 310 162000 952	10/27/2022
				Totals for Murphy, Patrick	70.00		
180427	10/27/2022	Petty Cash	0 10/29/22	PER DIEM FOR 10 STATE CROSS COUNTRY 10 X \$25=\$250	250.00	10 E 400 411 162000 955	10/27/2022
				Totals for Petty Cash	250.00		
180428	10/27/2022	Medford Area Public School Dis	0 10/31 Payroll	10/31 Payroll	663,823.55	10 A 000 000 711100 000	10/27/2022
				Totals for Medford Area Public School Di	663,823.55		
180429	10/27/2022	Northwood Technical College	0 SL028737	NWCS MEMBERSHIP BILLING	1,666.67	10 E 400 389 431000 000	10/27/2022

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
Totals for Northwood Technical College						1,666.67		
180430	10/27/2022	Wilson Language Training	8002200164	1953540	HR Foundations Supplies	468.72	10 E 510 439 122000 141	10/27/2022
Totals for Wilson Language Training						468.72		
180431	10/27/2022	Thrivent Financial/Lutherans	0	20221014ADDA0	10/31GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	10/31/2022
180431	10/27/2022	Thrivent Financial/Lutherans	0	20221014ADDA0	10/31GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00-	10 L 000 000 811670 000	10/27/2022
180431	10/27/2022	Thrivent Financial/Lutherans	0	20221031ADDA0	10/31GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	10/31/2022
180431	10/27/2022	Thrivent Financial/Lutherans	0	20221031ADDA0	10/31GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00-	10 L 000 000 811670 000	10/27/2022
Totals for Thrivent Financial/Lutherans						0.00		
180432	10/27/2022	Thrivent Mutual Funds	0	20221014ADDDATM	10/31Thrivent Mutual Funds-J. Hraby-\$250.00	125.00	10 L 000 000 811670 000	10/31/2022
180432	10/27/2022	Thrivent Mutual Funds	0	20221014ADDDATM	10/31Thrivent Mutual Funds-J. Hraby-\$250.00	125.00-	10 L 000 000 811670 000	10/27/2022
180432	10/27/2022	Thrivent Mutual Funds	0	20221031ADDDATM	10/31Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	10/31/2022
180432	10/27/2022	Thrivent Mutual Funds	0	20221031ADDDATM	10/31Thrivent Mutual Funds	125.00-	10 L 000 000 811670 000	10/27/2022
Totals for Thrivent Mutual Funds						0.00		
180433	10/27/2022	Ameriprise Financial Services	0	20221014ADDAB	10/31NBS - National Benefit Services; B Walsh - \$200.00	150.00	99 L 000 000 811670 000	10/31/2022
180433	10/27/2022	Ameriprise Financial Services	0	20221014ADDAB	10/31NBS - National Benefit Services; B Walsh - \$200.00	150.00-	99 L 000 000 811670 000	10/27/2022
180433	10/27/2022	Ameriprise Financial Services	0	20221031ADDAB	10/31NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100	150.00	99 L 000 000 811670 000	10/31/2022
180433	10/27/2022	Ameriprise Financial Services	0	20221031ADDAB	10/31NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100	150.00-	99 L 000 000 811670 000	10/27/2022
Totals for Ameriprise Financial Services						0.00		
180434	10/27/2022	AXA Equitable	0	20221014ADDA2	10/31UNIT#: 008365 001-B. Noeldner-\$500, M. Phillips-\$500	250.00	10 L 000 000 811670 000	10/31/2022
180434	10/27/2022	AXA Equitable	0	20221014ADDA2	10/31UNIT#: 008365 001-B. Noeldner-\$500, M. Phillips-\$500	250.00-	10 L 000 000 811670 000	10/27/2022
180434	10/27/2022	AXA Equitable	0	20221014ADDA22	10/31AXA EQUITABLE	250.00	99 L 000 000 811670 000	10/31/2022
180434	10/27/2022	AXA Equitable	0	20221014ADDA22	10/31AXA EQUITABLE	250.00-	99 L 000 000 811670 000	10/27/2022
180434	10/27/2022	AXA Equitable	0	20221031ADDA2	10/31UNIT#: 008365 001	250.00	10 L 000 000 811670 000	10/31/2022
180434	10/27/2022	AXA Equitable	0	20221031ADDA2	10/31UNIT#: 008365 001	250.00-	10 L 000 000 811670 000	10/27/2022
180434	10/27/2022	AXA Equitable	0	20221031ADDA22	10/31AXA EQUITABLE	250.00	99 L 000 000 811670 000	10/31/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
180434	10/27/2022	AXA Equitable	0	20221031ADDA22	10/31AXA EQUITABLE	250.00-	99 L 000 000 811670 000	10/27/2022
					Totals for AXA Equitable	0.00		
180435	10/27/2022	WI SCTF	0	20221031ADDGA	10/31-WI SCTF-B. Wert-6063683-\$73, J. Cliver-778717-100.00,T. Swedlund-8232335-\$590.31	763.31	10 L 000 000 811680 000	10/31/2022
180435	10/27/2022	WI SCTF	0	20221031ADDGA	10/31-WI SCTF-B. Wert-6063683-\$73, J. Cliver-778717-100.00,T. Swedlund-8232335-\$590.31	763.31-	10 L 000 000 811680 000	10/27/2022
					Totals for WI SCTF	0.00		
180436	10/27/2022	Thrivent Financial/Lutherans	0	20221014ADDA0	10/31GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	10/27/2022
180436	10/27/2022	Thrivent Financial/Lutherans	0	20221031ADDA0	10/31GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	10/27/2022
					Totals for Thrivent Financial/Lutherans	300.00		
180437	10/27/2022	Thrivent Mutual Funds	0	20221014ADDATM	10/31Thrivent Mutual Funds-J. Hraby-\$250.00	125.00	10 L 000 000 811670 000	10/27/2022
180437	10/27/2022	Thrivent Mutual Funds	0	20221031ADDATM	10/31Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	10/27/2022
					Totals for Thrivent Mutual Funds	250.00		
180438	10/27/2022	Ameriprise Financial Services	0	20221014ADDAB	10/31NBS - National Benefit Services; B Walsh - \$200.00	150.00	99 L 000 000 811670 000	10/27/2022
180438	10/27/2022	Ameriprise Financial Services	0	20221031ADDAB	10/31NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100	150.00	99 L 000 000 811670 000	10/27/2022
					Totals for Ameriprise Financial Services	300.00		
180439	10/27/2022	AXA Equitable	0	20221014ADDA2	10/31UNIT#: 008365 001-B. Noeldner-\$500, M. Phillips-\$500	250.00	10 L 000 000 811670 000	10/27/2022
180439	10/27/2022	AXA Equitable	0	20221014ADDA22	10/31AXA EQUITABLE	250.00	99 L 000 000 811670 000	10/27/2022
180439	10/27/2022	AXA Equitable	0	20221031ADDA2	10/31UNIT#: 008365 001	250.00	10 L 000 000 811670 000	10/27/2022
180439	10/27/2022	AXA Equitable	0	20221031ADDA22	10/31AXA EQUITABLE	250.00	99 L 000 000 811670 000	10/27/2022
					Totals for AXA Equitable	1,000.00		
180440	10/27/2022	WI SCTF	0	20221031ADDGA	10/31-WI SCTF-B. Wert-6063683-\$73, J. Cliver-778717-100.00,T. Swedlund-8232335-\$590.31	763.31	10 L 000 000 811680 000	10/27/2022
					Totals for WI SCTF	763.31		
180441	10/28/2022	Delta Dental of Wisconsin	0	000001851025	November-000001851025-COBRA	172.70	10 L 000 000 811632 000	10/28/2022
180441	10/28/2022	Delta Dental of Wisconsin	0	222910001232	November-000001851024	17,292.91	10 L 000 000 811632 000	10/28/2022
180441	10/28/2022	Delta Dental of Wisconsin	0	222910001232	November-000001851024	9,761.66	27 L 000 000 811632 000	10/28/2022
180441	10/28/2022	Delta Dental of Wisconsin	0	222910001232	November-000001851024	289.24	50 L 000 000 811632 000	10/28/2022
180441	10/28/2022	Delta Dental of Wisconsin	0	222910001232	November-000001851024	253.70	80 L 000 000 811632 000	10/28/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
180441	10/28/2022	Delta Dental of Wisconsin	0	222910001232	November-000001851024	7,453.57	99 L 000 000 811632 000	10/28/2022
					Totals for Delta Dental of Wisconsin	35,223.78		
180442	10/28/2022	Kansas City Life Insurance Co	0	1524942	November 1000075000000000	3,334.27	10 L 000 000 811633 000	10/28/2022
180442	10/28/2022	Kansas City Life Insurance Co	0	1524942	November 1000075000000000	1,447.45	27 L 000 000 811633 000	10/28/2022
180442	10/28/2022	Kansas City Life Insurance Co	0	1524942	November 1000075000000000	30.98	50 L 000 000 811633 000	10/28/2022
180442	10/28/2022	Kansas City Life Insurance Co	0	1524942	November 1000075000000000	29.34	80 L 000 000 811633 000	10/28/2022
180442	10/28/2022	Kansas City Life Insurance Co	0	1524942	November 1000075000000000	1,319.32	99 L 000 000 811633 000	10/28/2022
					Totals for Kansas City Life Insurance Co	6,161.36		
180443	10/28/2022	Aspirus Health Plan	0	222910001232	November-ASP10000-SG01	268,264.64	10 L 000 000 811631 000	10/28/2022
180443	10/28/2022	Aspirus Health Plan	0	222910001232	November-ASP10000-SG01	151,314.62	27 L 000 000 811631 000	10/28/2022
180443	10/28/2022	Aspirus Health Plan	0	222910001232	November-ASP10000-SG01	4,993.44	50 L 000 000 811631 000	10/28/2022
180443	10/28/2022	Aspirus Health Plan	0	222910001232	November-ASP10000-SG01	2,771.90	80 L 000 000 811631 000	10/28/2022
180443	10/28/2022	Aspirus Health Plan	0	222910001232	November-ASP10000-SG01	109,493.69	99 L 000 000 811631 000	10/28/2022
					Totals for Aspirus Health Plan	536,838.29		
180444	10/28/2022	NVA Vision	0	4402489	November 5108	1,466.82	10 L 000 000 811639 000	10/28/2022
180444	10/28/2022	NVA Vision	0	4402489	November 5108	733.08	27 L 000 000 811639 000	10/28/2022
180444	10/28/2022	NVA Vision	0	4402489	November 5108	45.38	50 L 000 000 811639 000	10/28/2022
180444	10/28/2022	NVA Vision	0	4402489	November 5108	372.31	99 L 000 000 811639 000	10/28/2022
180444	10/28/2022	NVA Vision	0	4402489	November 5108	6.96	80 L 000 000 811639 000	10/28/2022
					Totals for NVA Vision	2,624.55		
180445	10/28/2022	A'viands LLC	0	INV1900028061	September 2022 Food Service	113,668.02	50 L 000 000 811200 000	10/28/2022
					Totals for A'viands LLC	113,668.02		
180446	10/28/2022	Neuman Pools Inc	4012200131	7515	Underwater replacement light for Pool	1,113.62	10 E 400 440 255300 000	10/28/2022
					Totals for Neuman Pools Inc	1,113.62		
180447	10/28/2022	Paul, Lynn	0	10/28/22	REFUND FOR AP TEST LATE CHARGE	40.00	10 R 800 292 500000 000	10/28/2022
					Totals for Paul, Lynn	40.00		
180448	10/28/2022	TK Elevator Corporation	0	3006835030	MASH SERVICE ON ELEVATORS	2,153.84	10 E 400 324 253000 000	10/28/2022
					Totals for TK Elevator Corporation	2,153.84		
180449	10/31/2022	Marshfield Book & Stationery	1002200140	363156	Marshfield Book and Stationary	813.00	10 E 101 440 240000 000	10/31/2022
180449	10/31/2022	Marshfield Book & Stationery	1002200141	363187	Health Room Cabinets	883.00	10 E 101 440 214000 000	10/31/2022
180449	10/31/2022	Marshfield Book & Stationery	2002200146	362993	Classroom Supplies	44.10	10 E 205 411 110000 000	10/31/2022
180449	10/31/2022	Marshfield Book & Stationery	2002200149	362994	Classroom supplies	7.35	10 E 200 411 126000 000	10/31/2022
180449	10/31/2022	Marshfield Book & Stationery	2002200157	363024	General Supplies	32.20	10 E 200 411 110000 000	10/31/2022
180449	10/31/2022	Marshfield Book & Stationery	2002200165	362995	Classroom Materials	36.75	10 E 205 411 110000 000	10/31/2022
180449	10/31/2022	Marshfield Book & Stationery	2002200167	362996	General Supplies	14.70	10 E 200 411 110000 000	10/31/2022
180449	10/31/2022	Marshfield Book & Stationery	3002200121	362997	Pre-K Classroom Supplies	2.20	10 E 100 411 110000 000	10/31/2022
180449	10/31/2022	Marshfield Book & Stationery	3002200126	363025	Supply Order Form	21.75	10 E 100 411 110000 000	10/31/2022
180449	10/31/2022	Marshfield Book & Stationery	3002200182	363063	Classroom supplies	202.97	10 E 100 411 110000 000	10/31/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
180449	10/31/2022	Marshfield Book & Stationery	3002200190 363165	classroom supply	44.38	10 E 100 411 110000 000	10/31/2022
180449	10/31/2022	Marshfield Book & Stationery	4002200193 363011	MB&S Supplies	5.79	10 E 400 411 123219 000	10/31/2022
				Totals for Marshfield Book & Stationery	2,108.19		
180450	10/31/2022	Bach, Catherine	0 9/22-10/13/22	MASH SEIMMING - TIMER	90.00	10 E 400 310 162000 954	10/31/2022
				Totals for Bach, Catherine	90.00		
180451	10/31/2022	Brandner, Sarah	0 9/22-10/13/22	MASH SWIMMING - COMPUTER/TIMER	120.00	10 E 400 310 162000 954	10/31/2022
				Totals for Brandner, Sarah	120.00		
180452	10/31/2022	Bub, Michael	0 9/30-10/14/22	MASH FOOTBALL - SPOTTER	60.00	10 E 400 310 162000 950	10/31/2022
				Totals for Bub, Michael	60.00		
180453	10/31/2022	Bucki, Blake	0 9/30-10/14/22	MASH FOOTBALL - TABLE WORKER	60.00	10 E 400 310 162000 950	10/31/2022
				Totals for Bucki, Blake	60.00		
180454	10/31/2022	Bucki, Brian	0 9/30-10/14/22	MASH FOOTBALL - TABLE WORKER	60.00	10 E 400 310 162000 950	10/31/2022
				Totals for Bucki, Brian	60.00		
180455	10/31/2022	Christianson, Jason	0 9/30-10/14/22	MASH FOOTBALL - CHAIN GANG	60.00	10 E 400 310 162000 950	10/31/2022
				Totals for Christianson, Jason	60.00		
180456	10/31/2022	Clausnitzer, Dawn	0 9/29-10/18/22	MASH VOLLEYBALL - TABLE WORKER	140.00	10 E 400 310 162000 951	10/31/2022
				Totals for Clausnitzer, Dawn	140.00		
180457	10/31/2022	Dassow, Colton	0 9/27/22	MAMS FOOTBALL - TABLE WORKER	15.00	80 E 200 310 393000 950	10/31/2022
				Totals for Dassow, Colton	15.00		
180458	10/31/2022	Dassow, Wade	0 9/22/22	MASH SWIMMING - TIMER	25.00	10 E 400 310 162000 954	10/31/2022
				Totals for Dassow, Wade	25.00		
180459	10/31/2022	Dietzman, Maxwell	0 9/27/22	MAMS FOOTBALL - TABLE WORKER	15.00	80 E 200 310 393000 950	10/31/2022
				Totals for Dietzman, Maxwell	15.00		
180460	10/31/2022	Dittrich, Isaac	0 9/22-10/13/22	MASH SWIMMING - TIMER	75.00	10 E 400 310 162000 954	10/31/2022
				Totals for Dittrich, Isaac	75.00		
180461	10/31/2022	Dittrich, Michael	0 9/22-10/13/22	MASH SWIMMING - TIMER	50.00	10 E 400 310 162000 954	10/31/2022
				Totals for Dittrich, Michael	50.00		
180462	10/31/2022	Fuchs, Colton	0 9/27/22	MAMS FOOTBALL - TABLE WORKER	15.00	80 E 200 310 393000 950	10/31/2022
				Totals for Fuchs, Colton	15.00		
180463	10/31/2022	Geiger, Macie	0 10/13/22	MASH SWIMMING - TIMER	15.00	10 E 400 310 162000 954	10/31/2022
				Totals for Geiger, Macie	15.00		
180464	10/31/2022	Gumz, Patsy	0 9/22/22	MASH SWIMMING - TIMER	25.00	10 E 400 310 162000 954	10/31/2022
				Totals for Gumz, Patsy	25.00		
180465	10/31/2022	Haenel, Mandy	0 9/22/22	MASH SWIMMING - TIMER	25.00	10 E 400 310 162000 954	10/31/2022
				Totals for Haenel, Mandy	25.00		
180466	10/31/2022	Hierlmeier, Cory	0 9/30-10/14/22	MASH FOOTBALL - CHAIN GANG	60.00	10 E 400 310 162000 950	10/31/2022
				Totals for Hierlmeier, Cory	60.00		
180467	10/31/2022	Husser, Kayleigh	0 10/13/22	MASH SWIMMING - TIMER	15.00	10 E 400 310 162000 954	10/31/2022
				Totals for Husser, Kayleigh	15.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
180468	10/31/2022	Kautzer, Isaac	0 9/22-10/13/22	MASH SWIMMING - TIMER	45.00	10 E 400 310 162000 954	10/31/2022
				Totals for Kautzer, Isaac	45.00		
180469	10/31/2022	Kelley, Rhonda	0 9/29/22-10/20/2	MASH VOLLEYBALL/FOOTBALL/SOCCER - TICKET TAKER	30.00	10 E 400 310 162000 950	10/31/2022
180469	10/31/2022	Kelley, Rhonda	0 9/29/22-10/20/2	MASH VOLLEYBALL/FOOTBALL/SOCCER - TICKET TAKER	30.00	10 E 400 310 162000 952	10/31/2022
180469	10/31/2022	Kelley, Rhonda	0 9/29/22-10/20/2	MASH VOLLEYBALL/FOOTBALL/SOCCER - TICKET TAKER	30.00	10 E 400 310 162000 951	10/31/2022
				Totals for Kelley, Rhonda	90.00		
180470	10/31/2022	Kohl, Joshua	0 10/4-10/20/22	MASH SOCCER - ANNOUNCER	120.00	10 E 400 310 162000 952	10/31/2022
				Totals for Kohl, Joshua	120.00		
180470	11/11/2022	Kohl, Joshua	0 10/4-10/20/22	MASH SOCCER - ANNOUNCER	120.00-	10 E 400 310 162000 952	11/11/2022
				Totals for Kohl, Joshua	120.00-		
180471	10/31/2022	Lange, Amanda	0 9/29-10/18/22	MASH VOLLEYBALL - LINE JUDGE	60.00	10 E 400 310 162000 951	10/31/2022
				Totals for Lange, Amanda	60.00		
180472	10/31/2022	Loertscher, Monte	0 9/30-10/14/22	MASH FOOTBALL - CHAIN GANG	60.00	10 E 400 310 162000 950	10/31/2022
				Totals for Loertscher, Monte	60.00		
180473	10/31/2022	Medina Fuentes, Itsael	0 9/22-10/10/22	MASH FOOTBALL - TABLE WORKER	45.00	10 E 400 310 162000 950	10/31/2022
				Totals for Medina Fuentes, Itsael	45.00		
180474	10/31/2022	Weix, Christine	0 9/22-10/13/22	MASH/MAMS SWIMMING - ANNOUNCER	90.00	10 E 400 310 162000 954	10/31/2022
180474	10/31/2022	Weix, Christine	0 9/22-10/13/22	MASH/MAMS SWIMMING - ANNOUNCER	30.00	80 E 200 310 393000 954	10/31/2022
				Totals for Weix, Christine	120.00		
180475	10/31/2022	Wibben, Brook	0 9/29-10/18/22	MASH VOLLEYBALL - TABLE WORKER	90.00	10 E 400 310 162000 951	10/31/2022
				Totals for Wibben, Brook	90.00		
180476	10/31/2022	Wibben, Cheryl	0 9/24-10/11/22	MASH VOLLEYBALL/FOOTBALL - TABLE WORKER/TICKET TAKER	30.00	10 E 400 310 162000 950	10/31/2022
180476	10/31/2022	Wibben, Cheryl	0 9/24-10/11/22	MASH VOLLEYBALL/FOOTBALL - TABLE WORKER/TICKET TAKER	210.00	10 E 400 310 162000 951	10/31/2022
				Totals for Wibben, Cheryl	240.00		
180477	10/31/2022	Williams, Michele	0 9/22-10/4/22	MASH/MAMS SWIMMING - TIMER	30.00	10 E 400 310 162000 954	10/31/2022
180477	10/31/2022	Williams, Michele	0 9/22-10/4/22	MASH/MAMS SWIMMING - TIMER	60.00	80 E 200 310 393000 954	10/31/2022
				Totals for Williams, Michele	90.00		
180478	10/31/2022	CESA #1	0 20118	STATEWIDE SCHOOL-BASED OT/PT CONFERENCE: C. RADLINGER	175.00	27 E 800 386 221300 341	10/31/2022
				Totals for CESA #1	175.00		
180479	10/31/2022	Marshfield Book & Stationery	0 10/20/22	RVA TRANSPORTATION/ASSEMBLY OF MILWAUKEE CONVENTION FURNITURE	2,000.00	99 E 600 310 235000 360	10/31/2022
				Totals for Marshfield Book & Stationery	2,000.00		
180480	10/31/2022	Medford Area Chamber Of Commer	0 10/31/22	GIFT CERTIFICATES	300.00	10 E 800 411 221300 000	10/31/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Medford Area Chamber Of Comme	300.00		
180481	10/31/2022	Rite Bite Fundraising	0 122100275 R2	MAMS CHOIR BUTTER BRAIDS FUNDRAISER	5,087.50	21 E 200 411 240000 217	10/31/2022
				Totals for Rite Bite Fundraising	5,087.50		
180482	11/01/2022	Knetter, Paul	0 11/1/22	BOYS 7TH A BB VS MERRILL	35.00	80 E 200 310 393000 957	11/01/2022
180482	11/01/2022	Knetter, Paul	0 11/1/22	BOYS 7TH B BB VS MERRILL	35.00	80 E 200 310 393000 957	11/01/2022
				Totals for Knetter, Paul	70.00		
180483	11/01/2022	Sarver, Jerry	0 11/1/22	BOYS 8TH A BB VS MERRILL	35.00	80 E 200 310 393000 957	11/01/2022
180483	11/01/2022	Sarver, Jerry	0 11/1/22	BOYS 8TH B BB VS MERRILL	35.00	80 E 200 310 393000 957	11/01/2022
				Totals for Sarver, Jerry	70.00		
180484	11/01/2022	Wenzel, Leon	0 11/1/22	BOYS 8TH B BB VS MERRILL	35.00	80 E 200 310 393000 957	11/01/2022
180484	11/01/2022	Wenzel, Leon	0 11/1/22	BOYS 8TH A BB VS MERRILL	35.00	80 E 200 310 393000 957	11/01/2022
				Totals for Wenzel, Leon	70.00		
180485	11/02/2022	Alakef Coffee Roasters	0 325464	RAIDER CAFE COFFEE	280.50	21 E 400 411 240000 411	11/02/2022
				Totals for Alakef Coffee Roasters	280.50		
180486	11/02/2022	Ampro Data Services	9002200150 C86589	ink for SPED printers	364.00	27 E 800 481 158700 341	11/02/2022
				Totals for Ampro Data Services	364.00		
180487	11/02/2022	Automatic Entrances	0 2018412	MAES DOOR REPAIR	241.50	10 E 100 324 254300 000	11/02/2022
				Totals for Automatic Entrances	241.50		
180488	11/02/2022	Black River Industries	0 38712	TRANSPORTATION SERVICES: PHILLIPS/GILMAN	1,416.00	27 E 800 341 256750 451	11/02/2022
				Totals for Black River Industries	1,416.00		
180489	11/02/2022	Blue Edge Energy, LLC	0 3880	OCTOBER NATURAL GAS	350.00	10 E 800 331 253000 000	11/02/2022
				Totals for Blue Edge Energy, LLC	350.00		
180490	11/02/2022	CESA #10	0 9002300129	ADMINISTRATION	1,061.75	10 E 800 386 299000 000	11/02/2022
180490	11/02/2022	CESA #10	0 9002300129	VISION SERVICES \$4,279.75, ORIENTATION AND MOBILITY \$1,871.75	6,151.50	27 E 800 386 436670 019	11/02/2022
180490	11/02/2022	CESA #10	0 9002300129	HI SERVICES \$4,781.25, ED AUDIO-BASIC \$4,087.50, ED AUDIOLOGY IEP SERVICES \$3,656.25	12,525.00	27 E 800 386 436611 341	11/02/2022
180490	11/02/2022	CESA #10	0 9002300129	EHS SERVICES	1,104.75	10 E 800 386 253000 000	11/02/2022
				Totals for CESA #10	20,843.00		
180491	11/02/2022	Cummings, Todd	0 10/25/22	AG: RED - SHORTHORN BULL CALF \$100 MUDDPUDDLE - SHORTHORN BULL CALF \$100 BREYER-2022 RED ROAN SHORTHORN BULL CALF \$250 JOSE - 2022 SHORTHORN X SIMMENTAL BULL CALF \$250	700.00	21 E 400 411 240000 403	11/02/2022
				Totals for Cummings, Todd	700.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
180492	11/02/2022	The Graphic Edge	0 1628044	RAIDER CAFE SHOP HATS	344.75	21 E 400 411 240000 411	11/02/2022
				Totals for The Graphic Edge	344.75		
180493	11/02/2022	Heid Music	2002200122 3140679	open po	93.70	10 E 200 310 125500 000	11/02/2022
180493	11/02/2022	Heid Music	2002200122 3140682	open po	88.92	10 E 200 310 125500 000	11/02/2022
180493	11/02/2022	Heid Music	2002200122 3140687	open po	70.19	10 E 200 310 125500 000	11/02/2022
180493	11/02/2022	Heid Music	2002200122 3140689	open po	98.30	10 E 200 310 125500 000	11/02/2022
180493	11/02/2022	Heid Music	2002200122 3141147	open po	74.50	10 E 200 310 125500 000	11/02/2022
180493	11/02/2022	Heid Music	2002200123 3164253	Music supplies	54.95	10 E 200 411 125500 000	11/02/2022
				Totals for Heid Music	480.56		
180494	11/02/2022	JW Pepper & Sons, Inc.	4002200232 364622457	Music for Concert Choir, All Choirs, Take Note	42.00	10 E 400 411 125400 000	11/02/2022
				Totals for JW Pepper & Sons, Inc.	42.00		
180495	11/02/2022	Kramer Strick, Jacqueline	0 1	DOJ COUNSELING	1,020.00	10 E 800 310 213000 698	11/02/2022
				Totals for Kramer Strick, Jacqueline	1,020.00		
180496	11/02/2022	Lindsay Machinery, Inc.	4002200196 MED221031F-1	Fast Forward Grant Wide-belt Sander, Planer, Jointers	3,688.00	10 E 400 553 136000 697	11/02/2022
				Totals for Lindsay Machinery, Inc.	3,688.00		
180497	11/02/2022	Medford Football Booster	0 OCTOBER 2022	MEDFORD COOP PRIDE PUMP DONATION	865.63	21 R 400 291 500000 495	11/02/2022
				Totals for Medford Football Booster	865.63		
180498	11/02/2022	Niemuth Implement Company	0 250520	MAES FILTER/OIL	62.25	10 E 100 411 253000 000	11/02/2022
				Totals for Niemuth Implement Company	62.25		
180499	11/02/2022	Piller, Gatlin	0 REIMBURSE	STUDENT COUNCIL PURCHASE	25.47	21 E 400 411 120000 618	11/02/2022
				Totals for Piller, Gatlin	25.47		
180500	11/02/2022	Pro Designs of WI LLC	0 1608	RAIDER CAFE SHOP KEYCHAINS/MUGS	387.75	21 E 400 411 240000 411	11/02/2022
				Totals for Pro Designs of WI LLC	387.75		
180501	11/02/2022	Scholastic Book Clubs	0 70474637	A. READER: EERA BOOKS	406.18	27 E 800 439 152000 347	11/02/2022
180501	11/02/2022	Scholastic Book Clubs	0 70488856	A. READER: EERA BOOKS	116.05	27 E 800 439 152000 347	11/02/2022
				Totals for Scholastic Book Clubs	522.23		
180502	11/02/2022	WanRack LLC	0 1918	DATA LINES: NOVEMBER	442.50	10 E 800 360 295000 000	11/02/2022
				Totals for WanRack LLC	442.50		
180503	11/02/2022	WKEB/WIGM Radio	0 22090534	EMP	125.00	10 E 800 351 260000 000	11/02/2022
				Totals for WKEB/WIGM Radio	125.00		
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	1,403.83	10 E 100 341 256770 000	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	1,319.01	10 E 400 341 256741 000	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	248.00	10 E 800 310 260000 000	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	117,890.76	10 E 800 341 256710 000	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	2,858.81	10 E 800 341 256720 000	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	3,259.08	10 E 400 341 256742 955	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	3,439.69	10 E 400 341 256742 950	11/03/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	839.76	10 E 400 341 256742 952	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	1,179.02	10 E 400 341 256742 954	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	942.56	10 E 400 341 256742 953	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	2,597.52	10 E 400 341 256742 951	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	6,378.00	21 E 400 341 256770 444	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	1,986.51	27 E 800 348 256250 011	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	341.25	80 E 200 341 256790 950	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	1,435.09	80 E 200 341 256790 951	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	476.50	80 E 200 341 256790 954	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	1,108.19	80 E 200 341 256790 955	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	588.99	10 E 100 341 256770 900	11/03/2022
180504	11/03/2022	Krug's Bus Service Inc	0 9/29-10/28	Pupil Transportation	761.83	80 E 200 341 256790 952	11/03/2022
				Totals for Krug's Bus Service Inc	149,054.40		
180505	11/03/2022	Marquez, Isidra	0 Refund	Food Service Refund	80.87	50 R 800 251 257000 000	11/03/2022
				Totals for Marquez, Isidra	80.87		
180506	11/03/2022	Advance Auto Parts	0 2217-848045	AUTO SHOP SUPPLIES: OIL ABSORBNT	25.97	10 E 400 411 136000 000	11/03/2022
180506	11/03/2022	Advance Auto Parts	0 2217-848246	AUTO SHOP SUPPLIES: BRAKE CLEAN	61.53	10 E 400 411 136000 000	11/03/2022
180506	11/03/2022	Advance Auto Parts	0 2217-848735	AUTO SHOP SUPPLIES: PRIME GUARD	25.00	10 E 400 411 136000 000	11/03/2022
				Totals for Advance Auto Parts	112.50		
180507	11/03/2022	Ampro Data Services	8002200128 C86595	District Network switch (ERATE)	5,972.72	10 E 800 581 295000 000	11/03/2022
180507	11/03/2022	Ampro Data Services	8002200128 C86595	District Network switch (ERATE)	17,715.28	10 E 800 482 295000 000	11/03/2022
180507	11/03/2022	Ampro Data Services	8002200174 C86587	Adode reader subscription	2,495.00	10 E 800 362 129300 165	11/03/2022
180507	11/03/2022	Ampro Data Services	9002200150 C86597	ink for SPED printers	136.00	27 E 800 481 158700 341	11/03/2022
180507	11/03/2022	Ampro Data Services	9002200150 C86599	ink for SPED printers	68.00	27 E 800 481 158700 341	11/03/2022
				Totals for Ampro Data Services	26,387.00		
180508	11/03/2022	Batteries Plus	8012200105 P55464993	2022-2023 District Battery and Light Supplies	515.60	10 E 200 411 253000 000	11/03/2022
				Totals for Batteries Plus	515.60		
180509	11/03/2022	Black River Transport	0 123998	2 PORTA POTTY	160.00	10 E 800 328 255400 000	11/03/2022
				Totals for Black River Transport	160.00		
180510	11/03/2022	Blazer Works	0 20496369	J. SEVERSON: 10/2/22	334.69	27 E 600 360 156700 019	11/03/2022
180510	11/03/2022	Blazer Works	0 20496370	J. SEVERSON: 10/9/22	535.50	27 E 600 360 156700 019	11/03/2022
180510	11/03/2022	Blazer Works	0 20496373	L. BAILEY: 10/9/22	286.00	27 E 600 360 156700 019	11/03/2022
180510	11/03/2022	Blazer Works	0 20496374	J. SEVERSON: 9/25/22	580.13	27 E 600 360 156700 019	11/03/2022
				Totals for Blazer Works	1,736.32		
180511	11/03/2022	Central Wisconsin Auto Parts	0 389250	AUTO SHOP SUPPLIES: BATTERY	199.99	10 E 400 411 136000 000	11/03/2022
				Totals for Central Wisconsin Auto Parts	199.99		
180512	11/03/2022	Complete Control Inc	1012200109 SRVCE046926	HVAC-PM's	2,589.00	10 E 101 324 253000 000	11/03/2022
180512	11/03/2022	Complete Control Inc	2012200114 SRVCE046927	MAMS HVAC PM's	5,592.00	10 E 200 324 253000 000	11/03/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE	
			NUMBER			NUMBER		
180512	11/03/2022	Complete Control Inc	3012200121	SRVCE046928	MAES HVAC PM's	4,457.00	10 E 100 324 253000 000	11/03/2022
180512	11/03/2022	Complete Control Inc	4012200133	SRVCE046929	MASH HVAC PM's	6,227.00	10 E 400 324 253000 000	11/03/2022
180512	11/03/2022	Complete Control Inc	8012200115	SRVCE046931	HVAC Software Subscription for the entire District	3,269.00	10 E 800 362 253000 163	11/03/2022
				Totals for Complete Control Inc		22,134.00		
180513	11/03/2022	District II Deca	0 1		2022 DISTRICT CHAPTER REGISTRATION	75.00	21 E 400 411 120000 609	11/03/2022
				Totals for District II Deca		75.00		
180514	11/03/2022	E-Therapy LLC	0 27633		SPEECH THERAPY \$275.00/PHYSICAL THERAPY \$1,118.75	1,118.75	27 E 600 360 218200 019	11/03/2022
180514	11/03/2022	E-Therapy LLC	0 27633		SPEECH THERAPY \$275.00/PHYSICAL THERAPY \$1,118.75	275.00	27 E 600 360 218100 019	11/03/2022
				Totals for E-Therapy LLC		1,393.75		
180515	11/03/2022	EAI Education	3002200187	INV1216543	Kindergarten math supplies	37.85	10 E 100 411 110000 000	11/03/2022
				Totals for EAI Education		37.85		
180516	11/03/2022	Ed Rindt's Service LLC	0 00953		SES LAWNMOEWING: 9/20, 9/21, 9/29, 10/11, 10/12	750.00	10 E 101 324 254300 000	11/03/2022
180516	11/03/2022	Ed Rindt's Service LLC	0 00954		TIRE REPAIR	25.00	10 E 101 324 254490 000	11/03/2022
				Totals for Ed Rindt's Service LLC		775.00		
180517	11/03/2022	Evan-Moor	6012200003	INV357056	Evan Moor Math Fluency	29.98	27 E 600 470 158700 019	11/03/2022
				Totals for Evan-Moor		29.98		
180518	11/03/2022	Follett School Solutions, Inc.	4002200192	555801	book orders for newly published titles *blanket PO so I can place orders throughout the semester	61.93	10 E 400 432 222200 031	11/03/2022
180518	11/03/2022	Follett School Solutions, Inc.	4002200192	556645	book orders for newly published titles *blanket PO so I can place orders throughout the semester	136.91	10 E 400 432 222200 031	11/03/2022
				Totals for Follett School Solutions, Inc		198.84		
180519	11/03/2022	FreedomWear Co	0 22035		RAIDER CAFE APPAREL	759.59	21 E 400 411 240000 411	11/03/2022
				Totals for FreedomWear Co		759.59		
180520	11/03/2022	GFL Environmental	0 UE0000310722		WASTE SERVICES	1,668.93	10 E 400 324 253000 000	11/03/2022
180520	11/03/2022	GFL Environmental	0 UE0000310722		WASTE SERVICES	738.99	10 E 100 324 253000 000	11/03/2022
180520	11/03/2022	GFL Environmental	0 UE0000310722		WASTE SERVICES	442.66	10 E 101 324 253000 000	11/03/2022
180520	11/03/2022	GFL Environmental	0 UE0000310722		WASTE SERVICES	823.32	10 E 200 324 253000 000	11/03/2022
				Totals for GFL Environmental		3,673.90		
180521	11/03/2022	Gopher Sport	2002200190	IN228936	fitness equipment	444.51	10 E 200 411 143000 000	11/03/2022
				Totals for Gopher Sport		444.51		
180522	11/03/2022	Gryphon Print & Graphics	0 7297		MASH CROP TOP T-SHIRTS	405.00	21 E 400 411 120000 610	11/03/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Gryphon Print & Graphics	405.00		
180523	11/03/2022	Heid Music	2002200123 3168102	Music supplies	43.96	10 E 200 411 125500 000	11/03/2022
180523	11/03/2022	Heid Music	2002200123 3169552	Music supplies	78.75	10 E 200 411 125500 000	11/03/2022
180523	11/03/2022	Heid Music	4002200124 3168097	320 Instrument Repair	94.79	10 E 400 310 125500 000	11/03/2022
				Totals for Heid Music	217.50		
180524	11/03/2022	Heinzen Promotional	0 PROM-3782	RVA LOCKER MIRRORS	739.94	99 E 600 411 235000 360	11/03/2022
				Totals for Heinzen Promotional	739.94		
180525	11/03/2022	Hillyard Inc.	0 700520342	MAMS SCRUBBER REPAIR	363.93	10 E 200 324 254490 000	11/03/2022
180525	11/03/2022	Hillyard Inc.	0 700520343	SES SCRUBBER REPAIR	1,129.47	10 E 101 324 254490 000	11/03/2022
180525	11/03/2022	Hillyard Inc.	0 700520344	MASH SCRUBBER REPAIR	278.65	10 E 400 324 254490 000	11/03/2022
180525	11/03/2022	Hillyard Inc.	4012200123 604890081	2022-2023 Custodial Supplies	2,499.58	10 E 400 411 253000 000	11/03/2022
				Totals for Hillyard Inc.	4,271.63		
180526	11/03/2022	In Stitches & Ink LLC	0 23287	MAINT/JANITOR SHIRTS	493.00	10 E 400 420 253000 000	11/03/2022
180526	11/03/2022	In Stitches & Ink LLC	0 23287	MAINT/JANITOR SHIRTS	212.00	10 E 200 420 253000 000	11/03/2022
180526	11/03/2022	In Stitches & Ink LLC	0 23287	MAINT/JANITOR SHIRTS	148.00	10 E 100 420 253000 000	11/03/2022
				Totals for In Stitches & Ink LLC	853.00		
180527	11/03/2022	Inspire to Create	9002200197 56935	25 Mini Books Classroom Set Kindness SPOT 25 Mini Classroom Set Books Confidence SPOT	335.22	27 E 800 411 158700 341	11/03/2022
				Totals for Inspire to Create	335.22		
180528	11/03/2022	JW Pepper & Sons, Inc.	2002200120 364644528	music literature	179.95	10 E 200 411 125500 000	11/03/2022
180528	11/03/2022	JW Pepper & Sons, Inc.	2002200120 364654727	music literature	64.95	10 E 200 411 125500 000	11/03/2022
180528	11/03/2022	JW Pepper & Sons, Inc.	2002200130 364634440	Concert music	4.25	10 E 200 411 125400 000	11/03/2022
180528	11/03/2022	JW Pepper & Sons, Inc.	2002200130 364649835	Concert music	4.99	10 E 200 411 125400 000	11/03/2022
180528	11/03/2022	JW Pepper & Sons, Inc.	2002200130 364650036	Concert music	75.49	10 E 200 411 125400 000	11/03/2022
180528	11/03/2022	JW Pepper & Sons, Inc.	4002200119 364650035	open po, Sheet Music	3.00	10 E 400 411 125500 000	11/03/2022
				Totals for JW Pepper & Sons, Inc.	332.63		
180529	11/03/2022	Logic of English	6012200004 SI-164005	Logic of English Flash Cards	33.39	27 E 600 439 158700 019	11/03/2022
180529	11/03/2022	Logic of English	6012200008 SI-163998	Logic of English Foundations B Online	24.99	27 E 600 360 158700 019	11/03/2022
				Totals for Logic of English	58.38		
180530	11/03/2022	Marshfield Book & Stationery	4002200167 363082	Students Desks & Stack Chairs	7,168.72	10 E 400 440 240000 000	11/03/2022
180530	11/03/2022	Marshfield Book & Stationery	8002200163 363153	COPY PAPER	6,026.02	10 E 800 417 260000 000	11/03/2022
180530	11/03/2022	Marshfield Book & Stationery	8002200163 363153	COPY PAPER	234.78	99 E 600 417 235000 360	11/03/2022
				Totals for Marshfield Book & Stationery	13,429.52		
180531	11/03/2022	Menard's	4002200239 49256	Hard Hats and Fall Protection	1,064.55	10 E 400 411 136000 000	11/03/2022
				Totals for Menard's	1,064.55		
180532	11/03/2022	Mid-Wisconsin Beverage Inc	0 2877533	MASH RAIDER CAFE VENDING	816.75	21 E 400 411 240000 411	11/03/2022
180532	11/03/2022	Mid-Wisconsin Beverage Inc	0 2877534	MASH WEIGHT LIFTERS VENDING	252.00	21 E 400 411 240000 494	11/03/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
180532	11/03/2022	Mid-Wisconsin Beverage Inc	0 2877535	MASH STUDENT VENDING	413.67	21 E 400 411 120000 610	11/03/2022
				Totals for Mid-Wisconsin Beverage Inc	1,482.42		
180533	11/03/2022	Nasco	3002200146 350614	2022-2023 Art Supplies-MAES Elementary	1,029.28	10 E 100 411 121000 000	11/03/2022
180533	11/03/2022	Nasco	4002200251 353873	classroom materials	356.71	10 E 400 411 126000 000	11/03/2022
180533	11/03/2022	Nasco	4002200251 353873	classroom materials	120.97	10 E 400 420 126000 000	11/03/2022
				Totals for Nasco	1,506.96		
180534	11/03/2022	New London High School	0 11/2/22	MASH CHOIR REGISTRATION FEE - SINGSTOCK FEST	300.00	10 E 400 940 125400 000	11/03/2022
				Totals for New London High School	300.00		
180535	11/03/2022	Read to Them, Inc.	8002200177 17014908	Elementary One School One Book	804.62	10 E 100 411 219000 141	11/03/2022
180535	11/03/2022	Read to Them, Inc.	8002200177 17014908	Elementary One School One Book	804.63	10 E 101 411 219000 141	11/03/2022
180535	11/03/2022	Read to Them, Inc.	8002200177 17014908	Elementary One School One Book	2,750.00	21 E 101 439 240000 000	11/03/2022
				Totals for Read to Them, Inc.	4,359.25		
180536	11/03/2022	S & A Trophy	0 42499	MASH CROSS COUNTRY PLAQUES	46.36	10 E 400 411 162000 955	11/03/2022
				Totals for S & A Trophy	46.36		
180537	11/03/2022	School Specialty, LLC	4002200189 208131220322	MASH Art Materials	75.11	10 E 400 411 121000 000	11/03/2022
				Totals for School Specialty, LLC	75.11		
180538	11/03/2022	SLP Toolkit LLC	9002200174 3893	subscription- SES	197.12	27 E 800 362 218100 341	11/03/2022
				Totals for SLP Toolkit LLC	197.12		
180539	11/03/2022	Sun Printing	0 132697	RVA FLYERS/GUIDES	3,084.41	99 E 600 411 235000 360	11/03/2022
				Totals for Sun Printing	3,084.41		
180540	11/03/2022	Sweetwater	4002200241 33716502	Portable PA	738.65	10 E 400 482 125500 000	11/03/2022
				Totals for Sweetwater	738.65		
180541	11/03/2022	Teen Truth	0 4036	TEEN TRUTH: ASSEMBLY EXPERIENCE (BAL DUE)/LEADERSHIP SUMMIT	2,350.00	10 E 800 310 219000 196	11/03/2022
				Totals for Teen Truth	2,350.00		
180542	11/03/2022	Tortoise & Hare	0 1223	HS GNC CROSS COUNTRY TIMING	887.00	10 E 400 310 162000 955	11/03/2022
				Totals for Tortoise & Hare	887.00		
180543	11/03/2022	Voyager Sopris Learning	9002200185 5986435	Vmath Student Math Pack (Print and Digital), Level G 338263 Vmath Student Math Pack (Print and Digital), Level H 338271	445.50	27 E 800 470 158700 341	11/03/2022
				Totals for Voyager Sopris Learning	445.50		
180544	11/03/2022	Ward's Natural Science Est Llc	4002200250 8811023459	classroom materials	927.60	10 E 800 411 172000 000	11/03/2022
				Totals for Ward's Natural Science Est Ll	927.60		
180545	11/03/2022	WI Assn Of School Councils	0 01371	WASC LEADERSHIP REGISTRATION	766.00	21 E 400 411 120000 618	11/03/2022
				Totals for WI Assn Of School Councils	766.00		
180546	11/03/2022	West Music	2002200162 SI2205287	Instruments	201.45	10 E 200 411 125400 000	11/03/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
							NUMBER	NUMBER	NUMBER	NUMBER			
180546	11/03/2022	West Music	2002200162	SI2205287	Instruments	1,417.55	10	E	200	440	125400	000	11/03/2022
					Totals for West Music	1,619.00							
180547	11/03/2022	Wilson Language Training	9002200147	ID014815	Items to support students with special needs in disability programming	1,100.00	27	E	800	439	221300	341	11/03/2022
					Totals for Wilson Language Training	1,100.00							
180548	11/08/2022	Brooks, Audra	0	REIMBURSE	GRANOLA BARS FOR ACT TESTING	41.28	10	E	400	415	213000	000	11/08/2022
					Totals for Brooks, Audra	41.28							
180549	11/08/2022	Deml, Steven	0	REIMBURSE	RVA BOARD MILEAGE	83.25	99	E	600	342	231000	360	11/08/2022
					Totals for Deml, Steven	83.25							
180550	11/08/2022	Glodowski, Dana	0	REIMBURSE	RVA BOARD MILEAGE	24.25	99	E	600	342	231000	360	11/08/2022
					Totals for Glodowski, Dana	24.25							
180551	11/08/2022	Haenel, Jessica	0	REIMBURSE	RVA BOARD MILEAGE	84.50	99	E	600	342	231000	360	11/08/2022
					Totals for Haenel, Jessica	84.50							
180552	11/08/2022	Krause, Gregory	0	9/28/22	RVA BOARD STIPEND	150.00	99	E	600	310	231000	360	11/08/2022
180552	11/08/2022	Krause, Gregory	0	REIMBURSE	RVA BOARD MILEAGE	112.38	99	E	600	342	231000	360	11/08/2022
					Totals for Krause, Gregory	262.38							
180553	11/08/2022	Marti, Melissa	0	9/28/22	RVA BOARD STIPEND	100.00	99	E	600	310	231000	360	11/08/2022
					Totals for Marti, Melissa	100.00							
180554	11/08/2022	Nasco	3002200146	351367	2022-2023 Art Supplies-MAES Elementary	290.52	10	E	100	411	121000	000	11/08/2022
					Totals for Nasco	290.52							
180555	11/08/2022	National FFA Organization	0	CNR77967	FFA FULL REGISTRATION	180.00	21	E	400	940	240000	444	11/08/2022
					Totals for National FFA Organization	180.00							
180556	11/08/2022	Riesterer & Schnell Inc	0	2293589	MASH MAINT SUPPLIE: OIL	230.00	10	E	400	411	253000	000	11/08/2022
					Totals for Riesterer & Schnell Inc	230.00							
180557	11/08/2022	Robert W Baird & Co	0	PF-22004028	22-23 BASE BUDGET MODEL: ADD ON	2,250.00	10	E	800	310	252000	000	11/08/2022
					Totals for Robert W Baird & Co	2,250.00							
180558	11/08/2022	Wilson Language Training	9002200109	1934738	Materials and supplies for special education classroom	190.08	27	E	800	411	158700	341	11/08/2022
					Totals for Wilson Language Training	190.08							
180559	11/09/2022	Bridgestone Golf Inc.	0	INV-1003102631	GOLF GLOVES	121.19	21	E	400	411	240000	410	11/09/2022
					Totals for Bridgestone Golf Inc.	121.19							
180560	11/09/2022	Charter Communications	0	0062442102722	8245 11 246 0062442: RVA 10/27-11/26/22	44.91	99	E	600	360	295000	360	11/09/2022
					Totals for Charter Communications	44.91							
180561	11/09/2022	Marshfield Book & Stationery	0	363105	SPED KEYS FOR DESK	27.90	27	E	800	411	158700	341	11/09/2022
					Totals for Marshfield Book & Stationery	27.90							
180562	11/09/2022	Sterling Water, Inc.	0	342X10616202	RVA MEDFORD WATER	92.90	99	E	600	411	235000	360	11/09/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
180562	11/09/2022	Sterling Water, Inc.	0 342X10624701	RVA MOSINEE WATER	10.00	99 E 600 411 235000 360	11/09/2022
180562	11/09/2022	Sterling Water, Inc.	4002200109 342X10614801	Health Water	42.50	10 E 400 411 214000 000	11/09/2022
				Totals for Sterling Water, Inc.	145.40		
180563	11/09/2022	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: OCTOBER	53.49	10 E 800 336 253000 000	11/09/2022
				Totals for Taylor Electric Cooperative	53.49		
180564	11/09/2022	Verizon Wireless	0 9919166969	582944984-00001: 9/27-10/26/22	729.49	10 E 800 355 260000 000	11/09/2022
180564	11/09/2022	Verizon Wireless	0 9919166969	582944984-00001: 9/27-10/26/22	125.19	10 E 800 355 171000 000	11/09/2022
180564	11/09/2022	Verizon Wireless	0 9919166969	582944984-00001: 9/27-10/26/22	263.08	99 E 600 355 263300 360	11/09/2022
				Totals for Verizon Wireless	1,117.76		
180565	11/09/2022	Village Of Stetsonville	0 504-0000-00	OCTOBER SEWER	750.00	10 E 800 338 253000 000	11/09/2022
				Totals for Village Of Stetsonville	750.00		
180566	11/09/2022	Wil-Kil Pest Control	0 4515381	SES PEST CONTROL	31.65	50 E 800 324 257000 000	11/09/2022
180566	11/09/2022	Wil-Kil Pest Control	0 4515381	SES PEST CONTROL	31.65	10 E 101 324 253000 000	11/09/2022
				Totals for Wil-Kil Pest Control	63.30		
180567	11/09/2022	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 9/26-10/25/22	1,279.84	10 E 800 336 253000 000	11/09/2022
				Totals for Xcel Energy	1,279.84		
180568	11/10/2022	Antigo High School	0 10/12/22	LUNCH/DINNER FOR 16 STUDENTS AT ALL-CONFERENCE MUSIC FEST 16 X 7.50=\$120	120.00	10 E 400 411 125400 000	11/10/2022
				Totals for Antigo High School	120.00		
180569	11/10/2022	Petty Cash	0 10/11/22	GIRLS STATE SWIM DIAM 2 GIRLS X 1 DAY X \$25 = \$50	50.00	10 E 400 411 162000 954	11/10/2022
				Totals for Petty Cash	50.00		
180570	11/11/2022	Kohl, Joshua	0 10/4-10/20/22	MASH SOCCER - ANNOUNCER	25.00	10 R 800 990 500000 000	11/11/2022
180570	11/11/2022	Kohl, Joshua	0 10/4-10/20/22	MASH SOCCER - ANNOUNCER	120.00	10 E 400 310 162000 952	11/11/2022
				Totals for Kohl, Joshua	95.00		
180571	11/14/2022	WI SCTF	0 20221115ADDGA	B. Wert-6063683-\$73.00, J. Cliver-778717-\$100.00, T. Swedlund-8232335-\$590.31	763.31	10 L 000 000 811680 000	11/15/2022
				Totals for WI SCTF	763.31		
180572	11/14/2022	Medford Area Public School Dis	0 11/15 Payroll	11/15 Payroll	671,047.80	10 A 000 000 711100 000	11/14/2022
				Totals for Medford Area Public School Di	671,047.80		
180581	11/14/2022	Amazon Capital Services	0 19JX-TDQY-LTMK	SPED: HAIR RIBBONS	28.80	27 E 800 411 158700 341	11/14/2022
180581	11/14/2022	Amazon Capital Services	0 19JX-TDQY-QNKK	SPED: TEACHER GIFT BOOKS	440.35	27 E 800 470 158700 341	11/14/2022
180581	11/14/2022	Amazon Capital Services	0 1W34-W7L4-T9NP	TEACHER BOOK: CURR. DEVELOPMENT	5.79	10 E 800 411 221200 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	0 1W34-W7L4-T9NP	TEACHER BOOK: CURR. DEVELOPMENT	271.50	10 E 800 490 221200 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	1002200135 1FR7-FXJR-MJCL	2022-2023 Monthly Planner/Calendar 9x11: CREDIT 1CYL-GYVV-DKMQ \$20.60	9.37	10 E 101 411 110000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	1002200136 1VP1-LV1Y-Q7K9	Privacy Screen for Computer	59.49	10 E 101 411 110000 000	11/14/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
180581	11/14/2022	Amazon Capital Services	1002200137	1VL4-KHJC-L3DM	BUNN GRB Velocity Brew 10-Cup Home Coffee Brewer, Black to replace broke one	109.99	10 E 101 440 240000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	1002200138	1NHJ-3RMX-GP6J	Tape dispensers	33.99	10 E 101 411 240000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	2002200208	13NV-W7LJ-JGPN	Supplies	169.45	10 E 200 411 110000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	2002200216	1NHJ-3RMX-T73C	Student Council Supplies middle school	53.09	10 E 205 411 110000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	2002200217	1F3K-1P1T-NGCJ	supplies	101.84	10 E 200 411 110000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	2002200218	1W34-W7L4-L94D	Supplies	30.66	10 E 200 411 110000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	2002200219	1W34-W7L4-K44K	Student Services Order (Amanda/Sam)	132.45	10 E 200 411 213000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	2002200220	1W34-W7L4-QHX3	Office order for Jodi	89.85	10 E 200 411 240000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	2002200222	11PJ-WFCG-LQRT	Student Services (Student Binders)	263.84	10 E 200 411 213000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	2002200224	11PJ-WFCG-M4LR	Hair ties and drill bit organizer	103.23	10 E 200 411 136000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	2002200225	1TPX-XXDR-MM3X	rulers	59.97	10 E 200 411 136000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	2002200226	1VP1-LV1Y-QXVT	Classroom supplies.	250.29	10 E 200 411 122000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	2002200228	1NHJ-3RMX-JKPF	Supplies	25.98	10 E 200 411 110000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	3002200170	1W34-W7L4-PJY1	Classroom consumables.CREDIT 1P6W-RRX1-3JWQ \$19.29	10.70	10 E 100 411 110000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	3002200171	1TG9-QG13-LN8G	X-ACTO Heavy Duty Wood Base Paper Trimmer, 18 Inch Cut-Martha Gerlach	103.99	10 E 100 411 121000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	3002200173	11PJ-WFCG-L6X3	Post it notes for dispenser: CREDIT 1LT7-4RK9-KJ4V \$18.99	8.36	10 E 100 411 110000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	3002200176	1NHJ-3RMX-TKFF	Office Supplies: CREDIT 1LRR-C4FR-7PK6 \$22.41	4.57	10 E 100 411 110000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	3002200183	13NV-W7LJ-RGM7	Health Room Storage	39.62	10 E 100 411 214000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	3002200184	1YPM-WYKJ-LTPL	30 Bouncy Bands for Classrooms- Sarah Faude: CREDIT 1CF3-H4QH-LRJJ \$48.05	278.70	10 E 100 411 110000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	3002200185	11PJ-WFCG-JQR1	Work Room supplies- Tape & Whiteout: MULTIPLY CREDITS USED TOTAL OF \$71.65	48.05	10 E 100 411 110000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	3012200116	1F3K-1P1T-PKD7	parts	157.08	10 E 100 411 254300 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	3012200119	11XT-4JFP-N7G7	parts	210.32	10 E 100 411 253000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	3012200122	11PJ-WFCG-JMMJ	parts	279.67	10 E 100 411 253000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200201	13NV-W7LJ-RY1T	Toner Cartridge	184.95	10 E 400 481 240000 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200203	1FR7-FXJR-J46J	Classroom Supplies	31.89	10 E 400 411 123219 000	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200204	1VP1-LV1Y-LKFM	Toner cartridges	369.90	10 E 400 481 240000 000	11/14/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
						NUMBER	NUMBER	NUMBER	NUMBER			
180581	11/14/2022	Amazon Capital Services	4002200205	1VP1-LV1Y-JVTK MASH106 Equipment AnneMarie Award	227.97	21	E	400	411	121000	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200208	1W34-W7L4-L6MF Spanish Club Supplies	19.20	10	E	400	411	123219	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200211	1F3K-1P1T-P6TK replacement poster printer ink	370.00	10	E	400	480	222200	031	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200212	19JX-TDQY-HDP6 Chromebook Cases for new students	359.88	10	E	400	411	222200	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200215	11PJ-WFCG-QW1V MASH art supplies for Photo and Film courses: CREDIT 1Y66-MLGV-J7FM \$18.98	47.00	10	E	400	411	121000	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200216	1VL4-KHJC-HWYF Raider Cafe supplies: CREDITI 1KY9-TFYH-HC4R \$5.99	416.22	21	E	400	411	240000	411	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200217	1TPX-XXDR-PIHM plasma cutter	259.99	10	E	400	411	136000	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200218	1TPX-XXDR-TNC3 ELL Classroom Supplies	70.52	10	E	800	411	171000	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200221	11XT-4JFP-HQ4P Raiders Committed student supplies	29.99	21	E	400	411	240000	475	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200222	1FR7-FXJR-NLP3 Raider Cafe supplies	60.00	21	E	400	411	240000	411	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200223	19JX-TDQY-MJ4T Set construction items	16.78	10	E	400	411	122600	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200225	11XT-4JFP-JK7N Homecoming/Office supplies: CREDIT 13QL-FL7F-LWVG \$67.40	98.87	10	E	400	411	240000	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200225	11XT-4JFP-JK7N Homecoming/Office supplies: CREDIT 13QL-FL7F-LWVG \$67.40	386.29	21	E	400	411	120000	610	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200227	11XT-4JFP-L4DM Game supplies.	53.98	21	E	400	411	120000	610	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200228	1VL4-KHJC-MPJL Classroom Supplies	31.93	10	E	400	411	123219	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200229	1VL4-KHJC-RTPN White cardstock	69.55	10	E	400	411	240000	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200230	19JX-TDQY-GJ91 puzzles, logic games for library learning commons spaces	252.26	10	E	400	439	222200	031	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200234	1NHJ-3RMX-TKLW Film Club items.	108.55	21	E	400	411	240000	427	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200235	1VP1-LV1Y-RY73 poster printer supplies	411.52	10	E	400	411	240000	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200236	1VP1-LV1Y-MHGK Class of 2026 HC supplies	60.51	21	E	400	411	120000	626	11/14/2022
180581	11/14/2022	Amazon Capital Services	4002200238	1W34-W7L4-H9F4 CNC Router Computer Cart	259.99	10	E	400	411	136000	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	6002200212	19JX-TDQY-RY9Q Student curriculum materials	13.26	99	E	600	470	110000	360	11/14/2022
180581	11/14/2022	Amazon Capital Services	6002200213	1VL4-KHJC-JGVF Work Hard, Play Harder Curriculum	56.32	99	E	600	470	110000	360	11/14/2022
180581	11/14/2022	Amazon Capital Services	6002200240	1VL4-KHJC-HNF9 Supplies for Student	54.75	99	E	600	439	110000	360	11/14/2022
180581	11/14/2022	Amazon Capital Services	8002200100	1FR7-FXJR-JRFG Classroom Supplies - AMAZON	240.96	10	E	800	411	122000	141	11/14/2022
180581	11/14/2022	Amazon Capital Services	8002200147	1F3K-1P1T-J1LM Audiovisual Supplies 2022-2023	89.55	10	E	800	411	295000	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	8002200153	11PJ-WFCG-L3RJ MAMS CLC Supplies	125.53	80	E	200	411	390000	367	11/14/2022
180581	11/14/2022	Amazon Capital Services	8002200159	11PJ-WFCG-VQLN OFFICE PRINTER SUPPLIES	92.99	10	E	800	481	260000	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	8002200160	11PJ-WFCG-W9PT AV Supplies 2022-2023	131.87	10	E	800	411	295000	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	8002200160	11PJ-WFCG-W9PT AV Supplies 2022-2023	414.19	10	E	800	480	295000	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	8002200168	1VL4-KHJC-JJCJ Book Club MAMS	61.20	80	E	200	411	390000	367	11/14/2022
180581	11/14/2022	Amazon Capital Services	8012200112	1YPM-WYKJ-GTL7 Toner	326.36	10	E	800	411	260000	000	11/14/2022
180581	11/14/2022	Amazon Capital Services	9002200138	1W34-W7L4-Q1VN FIDGET/SENSORY TOYS: CREDIT	1.15	27	E	800	411	158700	341	11/14/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
			NUMBER	NUMBER			NUMBER	NUMBER	
					1HTY-96CC-MHPQ \$96.00				
180581	11/14/2022	Amazon Capital Services	9002200149	1TPX-XXDR-R6QP	Classroom supplies	39.99	27 E 800 411 158700 341	11/14/2022	
180581	11/14/2022	Amazon Capital Services	9002200151	1TG9-QG13-JVfy	August 2022	141.41	27 E 800 411 218100 341	11/14/2022	
180581	11/14/2022	Amazon Capital Services	9002200156	1F3K-1P1T-JYYT	classroom teacher desk furniture	524.30	27 E 800 481 158700 341	11/14/2022	
180581	11/14/2022	Amazon Capital Services	9002200157	1TG9-QG13-LXWL	Classroom supplies	104.36	27 E 800 411 158700 341	11/14/2022	
180581	11/14/2022	Amazon Capital Services	9002200159	1VP1-LV1Y-GYMY	amazon supplies for behavior/SEL	103.95	27 E 800 411 158700 341	11/14/2022	
180581	11/14/2022	Amazon Capital Services	9002200161	1W34-W7L4-HKHN	Dashboard Digital Clock	19.89	27 E 800 411 158700 341	11/14/2022	
180581	11/14/2022	Amazon Capital Services	9002200162	1TPX-XXDR-PLH3	Sept 2022	276.56	27 E 800 411 158700 341	11/14/2022	
180581	11/14/2022	Amazon Capital Services	9002200169	1YPM-WYKJ-KK39	Speech Materials & Sensory Bins	699.03	27 E 800 411 156600 341	11/14/2022	
180581	11/14/2022	Amazon Capital Services	9002200172	19JX-TDQY-LVGX	Noise machine	27.98	27 E 800 411 158700 341	11/14/2022	
					Totals for Amazon Capital Services	11,124.33			
180582	11/15/2022	Dassow, Cole	0	11/15/22	BOYS 7TH A/B BASKETBALL VS JAMES WILLIAMS MIDDLE	70.00	80 E 200 310 393000 957	11/15/2022	
					Totals for Dassow, Cole	70.00			
180583	11/15/2022	Sarver, Jerry	0	11/15/22	BOYS 7TH A/B BASKETBALL VS JAMES WILLIAMS MIDDLE	70.00	80 E 200 310 393000 957	11/15/2022	
					Totals for Sarver, Jerry	70.00			
180584	11/15/2022	Wenzel, Leon	0	11/15/22	BOYS 8TH A/B BASKETBALL VS JAMES WILLIAMS MIDDLE	70.00	80 E 200 310 393000 957	11/15/2022	
					Totals for Wenzel, Leon	70.00			
180585	11/15/2022	All About Learning Press, Inc.	6012200005	913520	Intervention Materials	195.85	27 E 600 439 158700 019	11/15/2022	
180585	11/15/2022	All About Learning Press, Inc.	6012200007	913521	Student Intervention Materials	195.85	27 E 600 439 158700 019	11/15/2022	
					Totals for All About Learning Press, Inc	391.70			
180586	11/15/2022	American Red Cross	0	22492396	AID/CPR/AED-BL: QTY 10	50.00	80 E 800 940 240000 000	11/15/2022	
					Totals for American Red Cross	50.00			
180587	11/15/2022	American Welding & Gas	4002200163	08825499	open po	177.80	10 E 400 411 136000 000	11/15/2022	
					Totals for American Welding & Gas	177.80			
180588	11/15/2022	Automatic Entrances	4012200127	2018329	MASH Operator assist replacement	2,770.00	10 E 400 440 254300 000	11/15/2022	
					Totals for Automatic Entrances	2,770.00			
180589	11/15/2022	Blazer Works	0	20500836	J. SEVERSON: 10/16/22	535.50	27 E 600 360 156700 019	11/15/2022	
					Totals for Blazer Works	535.50			
180590	11/15/2022	Carrico Aquatic Resources Inc	4012200122	20226261	2022-2023 Pool Supplies	325.00	10 E 400 411 253000 000	11/15/2022	
					Totals for Carrico Aquatic Resources Inc	325.00			
180591	11/15/2022	Central Wisconsin Publications	0	207061	MADA	90.00	80 E 800 351 310000 735	11/15/2022	
180591	11/15/2022	Central Wisconsin Publications	0	207062	BOE	983.50	10 E 800 351 260000 000	11/15/2022	
180591	11/15/2022	Central Wisconsin Publications	0	207172	TAYLOR COUNTY DOP	618.60	80 E 800 351 390000 901	11/15/2022	
					Totals for Central Wisconsin Publication	1,692.10			
180592	11/15/2022	Chippewa Valley Sporting Goods	4012200116	264572	Open PO	1,355.00	10 E 400 411 162000 963	11/15/2022	
180592	11/15/2022	Chippewa Valley Sporting Goods	4012200116	264573	Open PO	40.00	10 E 400 411 162000 956	11/15/2022	

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
180592	11/15/2022	Chippewa Valley Sporting Goods	4012200116	264573	Open PO	50.00	10	E	400	411	162000	957	11/15/2022
					Totals for Chippewa Valley Sporting Good	1,445.00							
180593	11/15/2022	Complex Security Solutions Inc	8002200195	943565	Security camera upgrade	3,774.99	10	E	800	482	295000	000	11/15/2022
					Totals for Complex Security Solutions In	3,774.99							
180594	11/15/2022	Counseling Connection	0	OCTOBER	DOJ: M. STONE, KELLY, DANIELLE, JACK CARES: M. BOWE, COURTNEY	4,100.00	10	E	800	310	213000	698	11/15/2022
180594	11/15/2022	Counseling Connection	0	OCTOBER	DOJ: M. STONE, KELLY, DANIELLE, JACK CARES: M. BOWE, COURTNEY	2,180.00	21	E	800	310	240000	182	11/15/2022
					Totals for Counseling Connection	6,280.00							
180595	11/15/2022	Driven Coffee	0	11371	BAND 8 FUNDRAISER COFFEE	4,208.40	21	E	200	411	240000	212	11/15/2022
					Totals for Driven Coffee	4,208.40							
180596	11/15/2022	Follett Content Solutions, LLC	2002200105	549743	Follett	74.84	10	E	200	432	222200	031	11/15/2022
180596	11/15/2022	Follett Content Solutions, LLC	2002200105	551114F	Follett	102.72	10	E	200	432	222200	031	11/15/2022
					Totals for Follett Content Solutions, LL	177.56							
180597	11/15/2022	Fourmens Farm Home	0	10287/3	MASH SHOP: BRAKE	38.54	10	E	400	411	136000	000	11/15/2022
					CLEAN/GASKET/IMPACT SET/TARP								
180597	11/15/2022	Fourmens Farm Home	0	10469/3	BULB	7.99	10	E	400	411	253000	000	11/15/2022
180597	11/15/2022	Fourmens Farm Home	0	10515/3	ICE MELT FOR MAMS/MASH	587.51	10	E	200	411	253000	000	11/15/2022
180597	11/15/2022	Fourmens Farm Home	0	10515/3	ICE MELT FOR MAMS/MASH	587.51	10	E	400	411	253000	000	11/15/2022
					Totals for Fourmens Farm Home	1,221.55							
180598	11/15/2022	Frese Frame Photography	0	11/9/22	DRAMA CLUB BANNERS	225.00	21	E	400	411	120000	605	11/15/2022
					Totals for Frese Frame Photography	225.00							
180599	11/15/2022	Harvard University	0	673065	MQI VIRTUAL FALL INSTITUTE 2022, REGISTRATION: CARLA BROST	1,000.00	10	E	800	310	221300	141	11/15/2022
					Totals for Harvard University	1,000.00							
180600	11/15/2022	Heid Music	0	3173082	MASH CHOIR SUPPLIES: WELCOME TO THE 60S	9.58	10	E	400	411	125400	000	11/15/2022
180600	11/15/2022	Heid Music	2002200123	3176947	Music supplies	24.99	10	E	200	411	125500	000	11/15/2022
180600	11/15/2022	Heid Music	4002200124	3128628	320 Instrument Repair	136.20	10	E	400	310	125500	000	11/15/2022
180600	11/15/2022	Heid Music	4002200125	3173081	411 Instrument Supplies	10.99	10	E	400	411	125500	000	11/15/2022
					Totals for Heid Music	181.76							
180601	11/15/2022	JW Pepper & Sons, Inc.	2002200120	364681480	music literature	165.35	10	E	200	411	125500	000	11/15/2022
180601	11/15/2022	JW Pepper & Sons, Inc.	2002200130	364675265	Concert music	19.97	10	E	200	411	125400	000	11/15/2022
180601	11/15/2022	JW Pepper & Sons, Inc.	2002200130	364678364	Concert music	23.99	10	E	200	411	125400	000	11/15/2022
180601	11/15/2022	JW Pepper & Sons, Inc.	4002200232	364670832	Music for Concert Choir, All Choirs, Take Note	37.97	10	E	400	411	125400	000	11/15/2022
					Totals for JW Pepper & Sons, Inc.	247.28							
180602	11/15/2022	K & B Refrigeration	0	32543	SES: REPAIR MILK COOLER	393.00	50	E	800	324	257000	000	11/15/2022
					Totals for K & B Refrigeration	393.00							

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
180603	11/15/2022	Kramer Strick, Jacqueline	0 2	DOJ/DPI COUNSELING	100.00	10 E 800 310 213000 297	11/15/2022
180603	11/15/2022	Kramer Strick, Jacqueline	0 2	DOJ/DPI COUNSELING	600.00	10 E 800 310 213000 698	11/15/2022
				Totals for Kramer Strick, Jacqueline	700.00		
180604	11/15/2022	Kwik Trip	0 9392182/9442883	FUEL	88.17	10 E 800 348 253000 000	11/15/2022
				Totals for Kwik Trip	88.17		
180605	11/15/2022	Logic of English	6002200232 SI-161777	Logic of English Foundations: SHORT PAY OF \$3.00	3.00	27 E 600 470 158777 019	11/15/2022
				Totals for Logic of English	3.00		
180606	11/15/2022	Marshfield Book & Stationery	0 363092	SPED TABLE	365.00	27 E 800 440 158700 341	11/15/2022
				Totals for Marshfield Book & Stationery	365.00		
180607	11/15/2022	McGraw-Hill School Education H	8002200182 125617354001	7th Gr Science	1,847.84	10 E 200 470 126000 000	11/15/2022
				Totals for McGraw-Hill School Education	1,847.84		
180608	11/15/2022	McMillan Electric	0 C38994	SES: ADD 4 RECEPTACLES/TROUBLESHOOT RECEPTACLE ISSUE IN CLOSET	218.89	10 E 101 324 254300 000	11/15/2022
				Totals for McMillan Electric	218.89		
180609	11/15/2022	Medford Wrestling Club	0 11/8/22	RENTAL OF YOUTH CENTER	750.00	10 E 400 940 162000 959	11/15/2022
				Totals for Medford Wrestling Club	750.00		
180610	11/15/2022	Mid-Wisconsin Beverage Inc	0 2878925	MASH STUDENT VENDING	307.92	21 E 400 411 120000 610	11/15/2022
				Totals for Mid-Wisconsin Beverage Inc	307.92		
180611	11/15/2022	Mosinee High School	0 11/10/22	NATIONAL FF CONVENTION INVOICE	736.99	21 E 400 940 240000 444	11/15/2022
				Totals for Mosinee High School	736.99		
180612	11/15/2022	Niemuth Implement Company	0 250601	MAES: TRANS/DIFFERENTIAL FLUID	24.73	10 E 100 411 253000 000	11/15/2022
				Totals for Niemuth Implement Company	24.73		
180613	11/15/2022	Northwoods Embroidery & Screen	0 3718	FFA TSHIRTS	1,174.00	21 E 400 411 240000 444	11/15/2022
				Totals for Northwoods Embroidery & Scree	1,174.00		
180614	11/15/2022	Novel Units	6012200002 SI18466	Literature Curricula	67.96	27 E 600 470 158700 019	11/15/2022
				Totals for Novel Units	67.96		
180615	11/15/2022	Pro Designs of WI LLC	0 1681	RAIDER CAFE TSHIRTS	117.60	21 E 400 411 240000 411	11/15/2022
				Totals for Pro Designs of WI LLC	117.60		
180616	11/15/2022	Quik Print	3002200137 72666	copying math workbooks	352.67	10 E 100 411 110000 000	11/15/2022
180616	11/15/2022	Quik Print	3002200137 72666	copying math workbooks	176.34	10 E 101 411 110000 000	11/15/2022
				Totals for Quik Print	529.01		
180617	11/15/2022	RMM Solutions	0 125884	NOVEMBER	349.00	10 E 800 360 295000 000	11/15/2022
				Totals for RMM Solutions	349.00		
180618	11/15/2022	S & A Trophy	0 42509	MASH STAR PINS	150.00	10 E 400 411 240000 000	11/15/2022
				Totals for S & A Trophy	150.00		
180619	11/15/2022	Sun Printing	0 132376	RVA BIRTHDAY CARDS	785.00	99 E 600 411 235000 360	11/15/2022
				Totals for Sun Printing	785.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
180620	11/15/2022	Ward's Natural Science Est Llc	4002200250	8811036609	classroom materials	205.89	10 E 800 411 172000 000	11/15/2022
					Totals for Ward's Natural Science Est Ll	205.89		
180621	11/15/2022	Wil-Kil Pest Control	0	4515252	PEST CONTROL	31.65	50 E 800 324 257000 000	11/15/2022
180621	11/15/2022	Wil-Kil Pest Control	0	4515252	PEST CONTROL	31.65	10 E 100 324 253000 000	11/15/2022
180621	11/15/2022	Wil-Kil Pest Control	0	4515327	PEST CONTROL	29.15	50 E 800 324 257000 000	11/15/2022
180621	11/15/2022	Wil-Kil Pest Control	0	4515327	PEST CONTROL	29.15	10 E 200 324 253000 000	11/15/2022
180621	11/15/2022	Wil-Kil Pest Control	0	4515328	PEST CONTROL	29.15	10 E 400 324 253000 000	11/15/2022
180621	11/15/2022	Wil-Kil Pest Control	0	4515328	PEST CONTROL	29.15	50 E 800 324 257000 000	11/15/2022
					Totals for Wil-Kil Pest Control	179.90		
180622	11/15/2022	William V Macgill & Co	4002200219	IN0813120	Supplies	76.65	10 E 400 411 214000 000	11/15/2022
					Totals for William V Macgill & Co	76.65		
180623	11/15/2022	Wilson Language Training	9002200154	1950711	special education materials	231.12	27 E 800 439 158700 341	11/15/2022
					Totals for Wilson Language Training	231.12		
180624	11/15/2022	WKEB/WIGM Radio	0	22100514	BOE	75.00	10 E 800 351 260000 000	11/15/2022
					Totals for WKEB/WIGM Radio	75.00		
180625	11/16/2022	Anatowind Music Clinic	0	65	MAMS - 19 WORKBOOKS	190.00	10 E 200 470 125500 000	11/16/2022
					Totals for Anatowind Music Clinic	190.00		
180626	11/16/2022	Frese Frame Photography	0	11/14/22	CROSS COUNTRY TROPHIE PICTURES	55.00	10 E 400 411 162000 955	11/16/2022
					Totals for Frese Frame Photography	55.00		
180627	11/16/2022	Kahn, Jennifer	0	11/15/22	SPANISH TRIP REFUND	202.06	21 E 400 411 120000 616	11/16/2022
					Totals for Kahn, Jennifer	202.06		
180628	11/16/2022	McMillan Electric	0	C38990	SES: TROUBLE SHOOT BASKETBALL HOOP MOTOR/LIGHTS IN GYM	822.76	10 E 101 324 254300 000	11/16/2022
180628	11/16/2022	McMillan Electric	0	C39003	SES: REPLACE OCCUPANCY SENSOR/TROUBLESHOOT BATHROOM LIGHTS	174.06	10 E 101 324 254300 000	11/16/2022
					Totals for McMillan Electric	996.82		
180629	11/17/2022	Dassow, Cole	0	11/17/22	BOYS 7A & 7B BASKETBALL VS ANTIGO	70.00	80 E 200 310 393000 957	11/17/2022
					Totals for Dassow, Cole	70.00		
180630	11/17/2022	Sarver, Jerry	0	11/17/22	BOYS 8A & 8B BASKETBALL VS ANTIGO	70.00	80 E 200 310 393000 957	11/17/2022
					Totals for Sarver, Jerry	70.00		
180631	11/17/2022	Wenzel, Leon	0	11/17/22	BOYS 8A & 8B BASKETBALL VS ANTIGO	70.00	80 E 200 310 393000 957	11/17/2022
					Totals for Wenzel, Leon	70.00		
180635	11/18/2022	Klingbeil Lumber Company	0	2210-003179	Strip Mount Refill	15.96	10 E 400 411 253000 000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	0	2210-003467	Braid Poly Rope	8.99	10 E 400 411 253000 000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	0	2210-003530	Multi-Purpose Crimp	17.97	10 E 400 411 253000 000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	0	2210-004972	Battery	100.97	10 E 400 411 253000 000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	0	2210-004990	Small Engine Supplies	7.40	10 E 400 411 136000 000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	0	2210-005243	Propane Tank Refill	18.96	10 E 400 411 253000 000	11/18/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
							NUMBER	NUMBER	NUMBER	NUMBER			
180635	11/18/2022	Klingbeil Lumber Company	0	2210-005568	Fastners	12.82	10	E	400	411	136000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	0	2210-006683	Bulb Halogen	13.98	10	E	400	440	253000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	0	2210-007709	Propane Tank Refill	18.96	10	E	400	440	253000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	0	2210-008154	Conduit Strap	10.38	10	E	800	411	295000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	0	2210-008264	Spee-Dee Shipping	6.76	10	E	400	411	253000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	0	2210-008909	Caution Tape	57.93	10	E	400	411	253000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	0	2210-009204	Disc	21.45	10	E	400	411	253000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	0	2210-009222	Aluminum	11.99	10	E	400	411	253000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	0	2210-009763	Cable Tie	140.88	10	E	100	411	253000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	2002200210	2210-003758	Blanket requisition	113.28	10	E	200	411	136000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	2002200210	2210-008580	Blanket requisition	57.49	10	E	200	411	136000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	4002200157	2210-003441	Building materials	191.68	10	E	400	411	122600	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	4002200157	2210-005227	Building materials	16.58	10	E	400	411	122600	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	4002200161	2210-008621	open PO	28.05	10	E	400	411	136000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	4002200209	2210-006190	Klingbeil Lumber Open PO for MASH woodshop	140.99	10	E	400	411	136000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	4002200209	2210-006772	Klingbeil Lumber Open PO for MASH woodshop	30.74	10	E	400	411	136000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	4002200209	2210-007172	Klingbeil Lumber Open PO for MASH woodshop	23.98	10	E	400	411	136000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	4002200209	2210-007802	Klingbeil Lumber Open PO for MASH woodshop	14.68	10	E	400	411	136000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	4002200209	2210-008605	Klingbeil Lumber Open PO for MASH woodshop	449.99	10	E	400	411	136000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	4002200209	2210-009899	Klingbeil Lumber Open PO for MASH woodshop	50.97	10	E	400	411	136000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	4002200257	2210-004914	Fall Musical Supplies	51.00	10	E	400	411	122600	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	4002200257	2210-006725	Fall Musical Supplies	196.65	10	E	400	411	122600	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	4002200257	2210-008660	Fall Musical Supplies	23.98	10	E	400	411	122600	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	4002200257	2210-009232	Fall Musical Supplies	68.83	10	E	400	411	122600	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	8002200166	2210-003590	Audiovisual Supplies and Tools	30.97	10	E	800	411	295000	000	11/18/2022
180635	11/18/2022	Klingbeil Lumber Company	8002200166	2210-006949	Audiovisual Supplies and Tools	57.47	10	E	800	411	295000	000	11/18/2022
Totals for Klingbeil Lumber Company						2,012.73							
180640	11/18/2022	Medford Cooperative Inc	0	1410	Soda	97.91	21	E	100	411	240000	070	11/18/2022
180640	11/18/2022	Medford Cooperative Inc	0	1472	Candy	78.59	10	E	400	415	240000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc	0	22531	Wrench Lug	35.57	10	E	400	411	253000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc	0	22549	Cover Square	17.97	10	E	800	411	295000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc	0	22597	Key Master	5.58	10	E	400	411	253000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc	0	22645	Putty Wood	15.04	10	E	101	411	253000	000	11/18/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
				NUMBER			NUMBER						
180640	11/18/2022	Medford Cooperative Inc		0 22811	Plumbing Supplies	37.76	10	E	200	411	253000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 22866	Moth Balls	12.99	10	E	200	411	253000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 22873	Fastners	5.96	10	E	200	411	253000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 22912	Fastners	45.44	10	E	101	411	253000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 3889	Groceries	86.96	10	E	100	411	110000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 4144	Food for SPED 111B	12.46	27	E	800	415	213000	341	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 5273402	Chicken Feed	15.11	21	E	400	411	240000	403	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 5273641	Hog Feed	55.01	21	E	400	411	240000	403	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 5273654	Scratch Feed etc.	174.06	21	E	400	411	240000	403	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 5273916	Hog Feed	195.25	21	E	400	411	240000	403	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 5274059	Big Gain Sur Ween	92.85	21	E	400	411	240000	403	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 569	Soda & Water	339.69	21	E	200	411	240000	272	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 7252	Soda & Candy	55.75	10	E	100	411	240000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 7252	Soda & Candy	73.07	21	E	100	415	240000	070	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 7737	Creamer & Napkins	77.48	21	E	400	411	240000	411	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 791	Spanish Club Supplies	55.38	21	E	400	411	120000	616	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 8218	Student Council Supplies	4.98	21	E	200	411	240000	272	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 9039	Sheet Cake	34.99	21	E	400	411	240000	484	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 9438	Stetsonville PTO	167.00	21	E	101	411	240000	140	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		0 9452	Groceries	111.21	21	E	400	411	240000	444	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		2002200148 3925	County Market Open PO	15.50	10	E	200	411	126000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		2002200148 8217	County Market Open PO	27.47	10	E	200	411	126000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		2002200223 7591	Supplies	1.99	10	E	205	411	110000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		2002200223 832	Supplies	15.43	10	E	205	411	110000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		2002200231 1008	Open PO @ County Market for FACE	79.17	10	E	200	411	135000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		2002200231 1567	Open PO @ County Market for FACE	92.72	10	E	200	411	135000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		2002200231 8346	Open PO @ County Market for FACE	46.57	10	E	200	411	135000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		3002200149 3523	Open PO for Science Consumables	30.18	10	E	100	411	110000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		3002200150 3390	PBIS Supplies at County Market open PO	94.81	10	E	100	411	213000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		4002200106 1452	Open PO to purchase groceries and supplies for food classes	52.03	10	E	400	411	135000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		4002200106 3394	Open PO to purchase groceries and supplies for food classes	27.49	10	E	400	411	135000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		4002200106 4875	Open PO to purchase groceries and supplies for food classes	16.98	10	E	400	411	135000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		4002200106 8568	Open PO to purchase groceries and supplies for food classes	26.97	10	E	400	411	135000	000	11/18/2022
180640	11/18/2022	Medford Cooperative Inc		9002200136 4154	DAILE open PO	46.03	27	E	800	411	218100	341	11/18/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER	
180640	11/18/2022	Medford Cooperative Inc	9002200136	4196	DAILE open PO	32.98	27	E	800	411 218100 341	11/18/2022
180640	11/18/2022	Medford Cooperative Inc	9002200136	4214	DAILE open PO	38.73	27	E	800	411 218100 341	11/18/2022
180640	11/18/2022	Medford Cooperative Inc	9002200136	8574	DAILE open PO	3.57	27	E	800	411 218100 341	11/18/2022
180640	11/18/2022	Medford Cooperative Inc	9002200136	9630	DAILE open PO	25.10	27	E	800	411 218100 341	11/18/2022
180640	11/18/2022	Medford Cooperative Inc	9002200167	395	\$400 Medford Cooperative for student functional learning materials and life skills.	18.93	27	E	800	411 158700 341	11/18/2022
180640	11/18/2022	Medford Cooperative Inc	9002200167	845	\$400 Medford Cooperative for student functional learning materials and life skills.	64.66	27	E	800	411 158700 341	11/18/2022
180640	11/18/2022	Medford Cooperative Inc	9002200181	7738	Supplies for baking/cooking for the Daily Living and pull-out classes.	25.36	27	E	800	411 158700 341	11/18/2022
180640	11/18/2022	Medford Cooperative Inc	9002200181	905	Supplies for baking/cooking for the Daily Living and pull-out classes.	36.45	27	E	800	411 158700 341	11/18/2022
180640	11/18/2022	Medford Cooperative Inc	9002200200	9652	Classroom cooking supplies	56.58	27	E	800	411 158700 341	11/18/2022
					Totals for Medford Cooperative Inc	2,779.76					
180641	11/21/2022	Advance Auto Parts	0	2217-851128	MASH AUTO SHOP SUPPLIES: CONDUIT	5.90	10	E	400	411 136000 000	11/21/2022
					Totals for Advance Auto Parts	5.90					
180642	11/21/2022	All About Learning Press, Inc.	6012200012	913637	Intervention Materials	169.90	27	E	600	439 158700 019	11/21/2022
					Totals for All About Learning Press, Inc	169.90					
180643	11/21/2022	Ampro Data Services	8002200197	A86081	Battery backup - UPS	3,631.80	10	E	800	482 295000 000	11/21/2022
					Totals for Ampro Data Services	3,631.80					
180644	11/21/2022	Apple Inc.	4002200258	AK12984907	14-inch MacBook Pro: Apple M1 Pro chip with 10-core CPU and 16-core GPU, 1TB SSD - Space Gray \$800 coded to Anne Marie Grant (Terry Werner 2022) 21 E 400 482 121000 000	800.00	21	E	400	482 121000 000	11/21/2022
180644	11/21/2022	Apple Inc.	4002200258	AK12984907	14-inch MacBook Pro: Apple M1 Pro chip with 10-core CPU and 16-core GPU, 1TB SSD - Space Gray \$800 coded to Anne Marie Grant (Terry Werner 2022) 21 E 400 482 121000 000	1,499.00	10	E	400	482 121000 000	11/21/2022
					Totals for Apple Inc.	2,299.00					
180645	11/21/2022	Aspirus Clinics Inc	0	109337	EAS FOR OCTOBER 2022	329.57	27	E	800	310 264400 341	11/21/2022
180645	11/21/2022	Aspirus Clinics Inc	0	109337	EAS FOR OCTOBER 2022	329.58	99	E	600	310 235000 360	11/21/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER		NUMBER		
180645	11/21/2022	Aspirus Clinics Inc	0	109337	EAS FOR OCTOBER 2022	439.43	10 E 800 310 259000 000	11/21/2022
					Totals for Aspirus Clinics Inc	1,098.58		
180646	11/21/2022	Attainment Company Inc	9002200195	351798A	prevoc activities	1,044.75	27 E 800 439 158700 341	11/21/2022
					Totals for Attainment Company Inc	1,044.75		
180647	11/21/2022	Background Investigation Burea	0	INV-12276	BACKGROUND CHECKS: 33 TOTAL	476.85	10 E 800 310 260000 000	11/21/2022
					Totals for Background Investigation Bure	476.85		
180648	11/21/2022	Batteries Plus	8012200105	P56354530	2022-2023 District Battery and Light Supplies	134.90	10 E 200 411 253000 000	11/21/2022
					Totals for Batteries Plus	134.90		
180649	11/21/2022	Blazer Works	0	20508811	J. SEVERSON: 10/23/22	110.00	27 E 600 360 156700 019	11/21/2022
180649	11/21/2022	Blazer Works	0	20516208	J. SEVERSON: 10/30/22	312.38	27 E 600 360 156700 019	11/21/2022
					Totals for Blazer Works	422.38		
180650	11/21/2022	Calm Strips LLC	9002200165	CS3039	calm strips	164.96	27 E 800 411 158700 341	11/21/2022
					Totals for Calm Strips LLC	164.96		
180651	11/21/2022	Chippewa Valley Sporting Goods	4012200116	264736	Open PO	687.43	10 E 400 411 162000 000	11/21/2022
180651	11/21/2022	Chippewa Valley Sporting Goods	4012200116	264774	Open PO	1,151.00	10 E 400 411 162000 000	11/21/2022
					Totals for Chippewa Valley Sporting Good	1,838.43		
180652	11/21/2022	Commercial Recycling Corp	0	74497	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	11/21/2022
180652	11/21/2022	Commercial Recycling Corp	0	74497	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	11/21/2022
180652	11/21/2022	Commercial Recycling Corp	0	74497	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	11/21/2022
180652	11/21/2022	Commercial Recycling Corp	0	74497	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	11/21/2022
					Totals for Commercial Recycling Corp	200.00		
180653	11/21/2022	Complete Control Inc	0	SRVCE047020	MAES: DOMESTIC BOOSTER PUMP FAILED CHECK VALVE	1,180.54	10 E 100 324 254300 000	11/21/2022
180653	11/21/2022	Complete Control Inc	0	SRVCE047021	MASH: BARN FAULTY DISCHARGE AIR TEMP SENSOR	361.39	10 E 400 324 254300 000	11/21/2022
180653	11/21/2022	Complete Control Inc	0	SRVCE047022	MASH: MATERIALS FOR PREVENTATIVE MAINTENANCE	280.82	10 E 400 324 253000 000	11/21/2022
180653	11/21/2022	Complete Control Inc	0	SRVCE047228	MASH: BOILER MOTOR MOUNT/COUPLER REPAIR, WATER HEATER IN AG BUILDING REPAIR	938.46	10 E 400 324 254300 000	11/21/2022
180653	11/21/2022	Complete Control Inc	0	SRVCE047229	MASH: BARN AIR UNIT SERVICE	531.79	10 E 400 324 254300 000	11/21/2022
180653	11/21/2022	Complete Control Inc	0	SRVCE047230	MAMS: AIR VENT SERVICE	448.57	10 E 200 324 254300 000	11/21/2022
					Totals for Complete Control Inc	3,741.57		
180654	11/21/2022	Creative Language Class LLC	4002200262	MED-AT22-2	Curriculum Materials	400.00	10 E 400 439 123219 000	11/21/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Creative Language Class LLC	400.00		
180655	11/21/2022	DECA	0 125291	DECA DUES	224.00	10 E 400 940 132000 000	11/21/2022
				Totals for DECA	224.00		
180656	11/21/2022	E-Therapy LLC	0 27875	RVA PHYSICAL THERAPY	1,512.50	27 E 600 360 218200 019	11/21/2022
				Totals for E-Therapy LLC	1,512.50		
180657	11/21/2022	Edvotek	4002200252 235932	PLTW and AP Biology Consumables	1,561.00	10 E 800 411 126000 665	11/21/2022
				Totals for Edvotek	1,561.00		
180658	11/21/2022	EMC Insurance Companies	0 7000555638	INSURANCE	695.60	10 E 800 711 270000 000	11/21/2022
180658	11/21/2022	EMC Insurance Companies	0 7000555638	INSURANCE	4,186.20	10 E 800 712 270000 000	11/21/2022
180658	11/21/2022	EMC Insurance Companies	0 7000555638	INSURANCE	170.74	10 E 800 714 270000 000	11/21/2022
180658	11/21/2022	EMC Insurance Companies	0 7000555638	INSURANCE	2,608.09	99 E 600 711 270000 360	11/21/2022
180658	11/21/2022	EMC Insurance Companies	0 7000555638	INSURANCE	7,490.62	99 E 600 713 270000 360	11/21/2022
				Totals for EMC Insurance Companies	15,151.25		
180659	11/21/2022	Equal Right Division	0 OCTOBER 2022	WORK PERMITS: 13 TOTAL	97.50	21 E 400 310 240000 497	11/21/2022
				Totals for Equal Right Division	97.50		
180660	11/21/2022	Evan-Moor	6012200014 INV358175	Evan Moor Language Arts Curriculum	54.97	27 E 600 470 158700 019	11/21/2022
180660	11/21/2022	Evan-Moor	6012200015 INV358174	Evan Moor Social Studies	44.97	27 E 600 439 158700 019	11/21/2022
				Totals for Evan-Moor	99.94		
180661	11/21/2022	Fastenal Company	8012200107 WIABB49526	2022-2023 Purchase's	437.79	10 E 400 411 253000 000	11/21/2022
				Totals for Fastenal Company	437.79		
180662	11/21/2022	Feed My People Food Bank	0 524414	MEALS IN A BACKPACK	510.07	21 E 100 411 240000 050	11/21/2022
				Totals for Feed My People Food Bank	510.07		
180663	11/21/2022	Follett School Solutions, Inc.	4002200192 555801F	book orders for newly published titles *blanket PO so I can place orders throughout the semester	47.33	10 E 400 432 222200 031	11/21/2022
180663	11/21/2022	Follett School Solutions, Inc.	4002200192 571147	book orders for newly published titles *blanket PO so I can place orders throughout the semester	822.19	10 E 400 432 222200 031	11/21/2022
180663	11/21/2022	Follett School Solutions, Inc.	4002200192 571159	book orders for newly published titles *blanket PO so I can place orders throughout the semester	50.00	10 E 400 432 222200 031	11/21/2022
				Totals for Follett School Solutions, Inc	919.52		
180664	11/21/2022	Hal Leonard Corporation	4002200254 39818450	Music for Solo Ensemble	26.45	10 E 400 411 125400 000	11/21/2022
				Totals for Hal Leonard Corporation	26.45		
180665	11/21/2022	Heid Music	2002200122 3152899	open po	230.70	10 E 200 310 125500 000	11/21/2022
180665	11/21/2022	Heid Music	2002200122 3152916	open po	223.72	10 E 200 310 125500 000	11/21/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT ACCOUNT		POST DATE
			NUMBER	NUMBER		NUMBER	NUMBER	
180665	11/21/2022	Heid Music	2002200122	3152948	open po	405.75	10 E 200 310 125500 000	11/21/2022
					Totals for Heid Music	860.17		
180666	11/21/2022	Heid Music	2002200122	3152822	open po	225.50	10 E 200 310 125500 000	11/21/2022
180666	11/21/2022	Heid Music	2002200122	3152871	open po	156.50	10 E 200 310 125500 000	11/21/2022
180666	11/21/2022	Heid Music	2002200122	3167808	open po	54.50	10 E 200 310 125500 000	11/21/2022
					Totals for Heid Music	436.50		
180667	11/21/2022	ITsavvy LLC	0	30732	MAMS CHROMEBOOK WARRANTY: PAYMENT 3 OF 3	15,300.00	10 E 800 482 129300 000	11/21/2022
180667	11/21/2022	ITsavvy LLC	0	38454	DEDUCTIBLE ON BROKEN TOUCHSCREEN	100.00	10 E 800 481 129300 000	11/21/2022
					Totals for ITsavvy LLC	15,400.00		
180668	11/21/2022	J H Larson Company	8012200108	S102733949.007	2022-2023 JH Larson Electrical and Plumbing Supplies	1,154.25	10 E 100 411 253000 000	11/21/2022
180668	11/21/2022	J H Larson Company	8012200108	S102756496.001	2022-2023 JH Larson Electrical and Plumbing Supplies	176.67	10 E 400 411 253000 000	11/21/2022
180668	11/21/2022	J H Larson Company	8012200108	S102805512.001	2022-2023 JH Larson Electrical and Plumbing Supplies	199.98	10 E 100 411 253000 000	11/21/2022
180668	11/21/2022	J H Larson Company	8012200108	S102818561.003	2022-2023 JH Larson Electrical and Plumbing Supplies	519.72	10 E 200 411 253000 000	11/21/2022
					Totals for J H Larson Company	2,050.62		
180669	11/21/2022	Jensen & Son Asphalt Restorati	0	1202	MASH: REPAVE AND PATCH WEST SIDE	1,020.00	10 E 400 324 254200 000	11/21/2022
					Totals for Jensen & Son Asphalt Restorat	1,020.00		
180670	11/21/2022	Jostens of Northern WI	9002200173	29282950	Medford Adult Diploma Academy Diplomas	18.95	80 E 800 411 310000 735	11/21/2022
					Totals for Jostens of Northern WI	18.95		
180671	11/21/2022	JW Pepper & Sons, Inc.	2002200130	364688081	Concert music	2.25	10 E 200 411 125400 000	11/21/2022
180671	11/21/2022	JW Pepper & Sons, Inc.	2002200130	364702420	Concert music	68.80	10 E 200 411 125400 000	11/21/2022
180671	11/21/2022	JW Pepper & Sons, Inc.	2002200130	364726218	Concert music	22.50	10 E 200 411 125400 000	11/21/2022
180671	11/21/2022	JW Pepper & Sons, Inc.	4002200119	364687890	open po, Sheet Music	50.00	10 E 400 411 125500 000	11/21/2022
					Totals for JW Pepper & Sons, Inc.	143.55		
180672	11/21/2022	Kiefer Aquatics	4002200178	INV001258996	Anne Marie Grant	1,238.40	21 E 400 440 214000 000	11/21/2022
					Totals for Kiefer Aquatics	1,238.40		
180673	11/21/2022	Laforce Inc.	2012200113	1205199	3 door repairs MAMS	455.13	10 E 200 411 254300 000	11/21/2022
180673	11/21/2022	Laforce Inc.	2012200113	1205199	3 door repairs MAMS	1,051.00	10 E 200 324 254300 000	11/21/2022
180673	11/21/2022	Laforce Inc.	4012200132	1205200	Entrance door repair	245.47	10 E 400 324 254300 000	11/21/2022
180673	11/21/2022	Laforce Inc.	4012200132	1205200	Entrance door repair	386.94	10 E 400 440 254300 000	11/21/2022
					Totals for Laforce Inc.	2,138.54		
180674	11/21/2022	Lamar Advertising	0	114157416	TCDOP BILLBOARD POSTER	1,800.00	80 E 800 351 390000 901	11/21/2022
					Totals for Lamar Advertising	1,800.00		
180675	11/21/2022	Lamp Recyclers Inc	0	119980	DISTRICT WIDE RECYCLING	144.79	10 E 400 324 253000 000	11/21/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER		NUMBER	NUMBER	
180675	11/21/2022	Lamp Recyclers Inc	0	119980	DISTRICT WIDE RECYCLING	103.42	10 E 100 324 253000 000	11/21/2022
180675	11/21/2022	Lamp Recyclers Inc	0	119980	DISTRICT WIDE RECYCLING	62.05	10 E 101 324 253000 000	11/21/2022
180675	11/21/2022	Lamp Recyclers Inc	0	119980	DISTRICT WIDE RECYCLING	103.42	10 E 200 324 253000 000	11/21/2022
					Totals for Lamp Recyclers Inc	413.68		
180676	11/21/2022	Lincoln Learning Solutions	0	60011000	RVA CURRICULUM: CREDIT \$120	310.00	99 E 600 470 110000 360	11/21/2022
					Totals for Lincoln Learning Solutions	310.00		
180677	11/21/2022	Logic of English	6012200010	SI-164966	Logic of English Essentials	49.99	27 E 600 470 158700 019	11/21/2022
180677	11/21/2022	Logic of English	6012200010	SI-164988	Logic of English Essentials	84.49	27 E 600 470 158700 019	11/21/2022
180677	11/21/2022	Logic of English	6012200013	SI-165308	Logic of English Essentials	49.99	27 E 600 470 158700 019	11/21/2022
180677	11/21/2022	Logic of English	6012200013	SI-165343	Logic of English Essentials	175.52	27 E 600 470 158700 019	11/21/2022
180677	11/21/2022	Logic of English	6012200016	SI-165570	LOE order 8 - 15 set	49.99	27 E 600 470 158700 019	11/21/2022
180677	11/21/2022	Logic of English	6012200016	SI-165636	LOE order 8 - 15 set	83.80	27 E 600 470 158700 019	11/21/2022
					Totals for Logic of English	493.78		
180678	11/21/2022	Marshfield Book & Stationery	8002200132	363199	DO WORKSTATION	8,355.00	10 E 800 542 255300 163	11/21/2022
					Totals for Marshfield Book & Stationery	8,355.00		
180679	11/21/2022	McGraw-Hill School Education H	8002200136	125719517001	sci teacher books	212.15	27 E 800 470 158700 341	11/21/2022
					Totals for McGraw-Hill School Education	212.15		
180680	11/21/2022	Mid-Wisconsin Beverage Inc	0	2881733	MASH: STUDENT COUNCIL VENDING	144.00	21 E 400 411 120000 618	11/21/2022
180680	11/21/2022	Mid-Wisconsin Beverage Inc	0	2881734	MASH: RAIDER CAFE VENDING	690.75	21 E 400 411 240000 411	11/21/2022
180680	11/21/2022	Mid-Wisconsin Beverage Inc	0	2881735	MASH: STUDENT VENDING	166.69	21 E 400 411 120000 610	11/21/2022
					Totals for Mid-Wisconsin Beverage Inc	1,001.44		
180681	11/21/2022	Moby Max Education, LLC	1002200147	390974	10 More Moby Max Licenses	119.00	10 E 100 360 110000 000	11/21/2022
180681	11/21/2022	Moby Max Education, LLC	8002200196	391511	MobyMax integration	271.15	10 E 800 360 129300 000	11/21/2022
					Totals for Moby Max Education, LLC	390.15		
180682	11/21/2022	Moving Beyond the Page	6002200155	274973	Open PO	839.25	99 E 600 470 110000 360	11/21/2022
					Totals for Moving Beyond the Page	839.25		
180683	11/21/2022	Nassco Inc	1012200108	6222154	2022-2023 Nassco Custodial Supplies	71.15	10 E 101 411 253000 000	11/21/2022
180683	11/21/2022	Nassco Inc	1012200108	6224861	2022-2023 Nassco Custodial Supplies	73.70	10 E 101 411 253000 000	11/21/2022
					Totals for Nassco Inc	144.85		
180684	11/21/2022	Omega Laboratories Inc	0	22199 10-2022	STUDENT DRUG PANELS	159.50	10 E 800 310 219000 000	11/21/2022
180684	11/21/2022	Omega Laboratories Inc	0	24105 10-2022	MAPS DRUG PANELS	84.00	10 E 800 310 260000 000	11/21/2022
					Totals for Omega Laboratories Inc	243.50		
180685	11/21/2022	Parchment Inc.	0	INV16633	RVA K12 DISTRICT RECORDS SERVICES	1,855.00	99 E 600 360 213000 360	11/21/2022
					Totals for Parchment Inc.	1,855.00		
180686	11/21/2022	Peterson, Denise	0	135	RAIDER CAFE TUMBLERS	150.00	21 E 400 411 240000 411	11/21/2022
					Totals for Peterson, Denise	150.00		
180687	11/21/2022	Quality Logo Products, Inc.	9002200193	QSI-979908	Logo Items for School Events	190.63	10 E 800 411 219000 000	11/21/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
180687	11/21/2022	Quality Logo Products, Inc.	9002200193	QSI-980596	Logo Items for School Events	283.45	10	E	800	411	219000	000	11/21/2022
180687	11/21/2022	Quality Logo Products, Inc.	9002200193	QSI-983997	Logo Items for School Events	386.97	10	E	800	411	219000	000	11/21/2022
					Totals for Quality Logo Products, Inc.	861.05							
180688	11/21/2022	Reinke, Amanda	0	41	AUTISM 101 TRAINING	160.00	27	E	800	310	221300	341	11/21/2022
					Totals for Reinke, Amanda	160.00							
180689	11/21/2022	Rosenthal & Rosenthal Southeas	0	2023003182438	MASH RADIER CAFE TSHIRTS/SWEATSHIRTS	837.80	21	E	400	411	240000	411	11/21/2022
					Totals for Rosenthal & Rosenthal Southea	837.80							
180690	11/21/2022	Rosetta Stone	8002200189	11873113	Rosetta Stone Renewal 22/23	600.00	10	E	800	360	219000	000	11/21/2022
					Totals for Rosetta Stone	600.00							
180691	11/21/2022	rSchool Today	0	80833	FACILITIES SCHEDULER: 11/1/22-10/31/23	900.00	10	E	800	360	295000	000	11/21/2022
					Totals for rSchool Today	900.00							
180692	11/21/2022	Savvas Learning Company	4002200207	4026857978	ELL Curriculum	21.55	10	E	400	411	123219	000	11/21/2022
					Totals for Savvas Learning Company	21.55							
180693	11/21/2022	Scholastic Book Clubs	0	71244255	A. READER: EERA BOOKS	6.86	27	E	800	439	152000	347	11/21/2022
					Totals for Scholastic Book Clubs	6.86							
180694	11/21/2022	School Specialty, LLC	3002200199	208131375593	Workroom and Classroom	50.88	10	E	100	411	110000	000	11/21/2022
					Totals for School Specialty, LLC	50.88							
180695	11/21/2022	Simek Recreation Center	0	1181	2022/2023 CONTRACT YEAR	15,000.00	10	E	400	328	255400	961	11/21/2022
180695	11/21/2022	Simek Recreation Center	0	1181	2022/2023 CONTRACT YEAR	15,000.00	10	E	400	328	255400	962	11/21/2022
					Totals for Simek Recreation Center	30,000.00							
180696	11/21/2022	Soundworks Systems Inc	4002200261	117738	Fall Musical Technology Rental	311.75	10	E	400	322	122600	000	11/21/2022
					Totals for Soundworks Systems Inc	311.75							
180697	11/21/2022	Systems Technologies	0	852151	MAES SOUND SYSTEM ADD AND REPAIRS	12,210.03	10	E	100	324	254300	000	11/21/2022
180697	11/21/2022	Systems Technologies	0	852170	MASH: SERVICE ON GARAGE	2,236.68	10	E	400	324	254300	000	11/21/2022
					Totals for Systems Technologies	14,446.71							
180698	11/21/2022	Taylorred Family Care Clinic, L	0	38708	DOT PHYSICAL: S. ATHANASIOU	95.00	10	E	800	310	260000	000	11/21/2022
					Totals for Taylorred Family Care Clinic,	95.00							
180699	11/21/2022	Utopia Web Programming LLC	0	354	RVA YEARLY DOMAIN AND HOSTING	200.00	99	E	600	360	221500	360	11/21/2022
					Totals for Utopia Web Programming LLC	200.00							
180700	11/21/2022	Verde Technologies, Inc.	8002200188	0016609-IN	Dettera Bags	3,900.00	80	E	800	411	390000	901	11/21/2022
					Totals for Verde Technologies, Inc.	3,900.00							
180701	11/21/2022	Ward's Natural Science Est Llc	4002200250	8811116703	classroom materials	314.24	10	E	800	411	172000	000	11/21/2022
					Totals for Ward's Natural Science Est Ll	314.24							
180702	11/21/2022	WI DECA	0	11/8/22	DECA 2022 CENTRAL REGION LEADERSHIP CONFERENCE	2,495.00	21	E	400	940	120000	609	11/21/2022
					Totals for WI DECA	2,495.00							
180703	11/21/2022	Wilson Language Training	9002200148	ID04865	Items to support students with	1,000.00	27	E	800	439	158700	341	11/21/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				special needs in disability programming			
				Totals for Wilson Language Training	1,000.00		
180704	11/21/2022	Wisconsin eSchool Network	0 RI-10032022.705	2022-23 WEN OPERATING COSTS: RVA	361,483.63	99 E 600 389 219000 360	11/21/2022
				Totals for Wisconsin eSchool Network	361,483.63		
180705	11/21/2022	WKEB/WIGM Radio	0 22100188	TAYOR COUNTY DOP	200.00	80 E 800 351 390000 901	11/21/2022
				Totals for WKEB/WIGM Radio	200.00		
180706	11/21/2022	Kinect Energy Inc	0 38355-41103	MASH \$4,903.99/MAMS \$1,780.54	6,684.53	10 E 800 331 253000 000	11/21/2022
				Totals for Kinect Energy Inc	6,684.53		
180707	11/21/2022	TDS Telecom	0 715-678-2600	SES: 11/10-12/9/22	467.09	10 E 800 355 260000 000	11/21/2022
180707	11/21/2022	TDS Telecom	0 715-693-0505	MOSINEE RVA: 11/9-12/10/22	54.64	99 E 600 355 263300 360	11/21/2022
180707	11/21/2022	TDS Telecom	0 715-748-2316	MAES: 11/10-12/9/22	1,001.70	10 E 800 355 260000 000	11/21/2022
180707	11/21/2022	TDS Telecom	0 715-748-2400	RVA: 11/10-12/9/22	2,117.91	99 E 600 355 263300 360	11/21/2022
180707	11/21/2022	TDS Telecom	0 715-748-2516	MAMS: 11/10-12/9/22	1,164.34	10 E 800 355 260000 000	11/21/2022
180707	11/21/2022	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 11/10-12/9/22	478.61	10 E 800 355 260000 000	11/21/2022
180707	11/21/2022	TDS Telecom	0 715-748-5951	MASH: 11/10-12/9/22	1,542.58	10 E 800 355 260000 000	11/21/2022
				Totals for TDS Telecom	6,826.87		
				Totals for checks	3,007,606.67		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,627,979.31	15.00	429,227.23	2,057,221.54
21	GIFT FUND	0.00	865.63	43,504.81	44,370.44
27	SPECIAL EDUCATION FUND	163,256.81	0.00	41,498.18	204,754.99
50	FOOD SERVICE FUND	119,027.06	80.87	514.60	119,622.53
80	COMMUNITY SERVICE FUND	3,061.90	0.00	11,752.14	14,814.04
99	OTHER PKG/COOP PROGRAM FUNDS	119,438.89	0.00	447,384.24	566,823.13
***	Fund Summary Totals ***	2,032,763.97	961.50	973,881.20	3,007,606.67

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

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,195,585.85	1,957,362.16	1,925,080.51	1,843,977.74	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	2,195,585.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,549.24	724.19	7,382.25	1,489.72									11,145.40
Unrealized (Loss)/Gain	49,129.04	(41,117.48)	(87,434.15)	26,507.69									(52,914.90)
Fees	(1,197.39)	(1,068.36)	(1,050.87)	(1,006.94)									(4,323.56)
Annual Implicit Rate Subsidy	(64,850.50)		-	-	-	-	-	-	-	-	-	-	(64,850.50)
Contributions	427,045.00		-	-	-	-	-	-	-	-	-	-	427,045.00
Other			-	-	-	-	-	-	-	-	-	-	-
Disbursements	(649,899.08)	9,180.00	-										(640,719.08)
Ending Balance	1,957,362.16	1,925,080.51	1,843,977.74	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21
Liability Value (-) Investment at Cost	2,084,117.01	2,029,798.27	2,036,024.25	2,086,120.18									-
Accum Unrealized (Loss) Gain	(126,754.85)	(104,717.76)	(192,046.51)	(215,151.97)	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21	1,870,968.21

Beginning Balance	2,195,585.85
Additions	-
Earnings	11,145.40
Unrealized Gain	(52,914.90)
Fees	(4,323.56)
Implicit Rate	(64,850.50)
Annual Contribution	427,045.00
Disbursements	(640,719.08)
	<u>1,870,968.21</u>