

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, October 24, 2022

Time: 5:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Local Foods for School Grant
3. Consideration of the 2022-2023 Budget
4. Consideration of Monthly Expenditures
5. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on October 14, 2022. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



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

FINANCIALS & PROGRAM PARTICIPATION

September 2018 with 19 days we had 3705 breakfast, 27277 lunch with 10904 in ala carte
September 2019 with 19 days we had 4883 breakfast, 28268 lunch with 12660.35 in ala carte
September 2020 with 21 days we had 9306 breakfast, 27094 lunch with 3539 in ala carte
September 2021 with 21 days we had 10783 breakfast, 29999 lunch with 7645 in a la carte
September 2022 with 21 days we had 5963 breakfast, 27581 lunch with 9787 in a la carte

With the start of school we have seen a 45 percent drop in Breakfast and a 8 percent drop in lunch. The brain break was continued at MASH but discontinued at MAES, MAMS and SES.

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Aviands chef Camilo Garaviot will be visiting Medford on October 26 and 27th and spending time at MAMS and MASH. Chef will be preparing and sampling an Apple Salad with local apples from our partner in Edgar, Rock Ridge Orchards. Attached are some pictures of students enjoying a variety of apples at lunch. We also had the pleasure in supporting the FFA students in September by purchasing corn and serving it to our elementary students at lunch.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered handwashing and illness reporting. A new head cook Heidi Doberstein has been trained and started in SES at the beginning of the school year. Heidi has been employed with Aviands for years and has been promoted from cashier to server to assistant cook and now head cook. Starting this month the head cooks have been ordering DOD produce through commodities. This will offer the students fresher fruit.

CATERING EVENTS

Catering events include Policy meetings, School Board meetings, IEP writing workshops, homecoming bonfire and Staff breakfast and lunch.

OTHER

I have been working on getting accounts set up to order produce thru local farms. Updating Nutrislice and production sheets that provide a more accurate record. I have been also working with Sysco to improve a better variety of products that can be purchased. This year we have had challenges getting products delivered and have had many substitutions. Looking for improvement in the upcoming months.

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

PHOTOS



MAES staff preparing fresh produce. Corn on the cob was purchased from the FFA students.



With the permission of nurse Mindy Aviands purchased lifevac's for every school in the district. Looking for ways to help if an emergency happened. Lifevac is a device that can help a person that is choking on food.



Students enjoying corn on the cob from the FFA students.



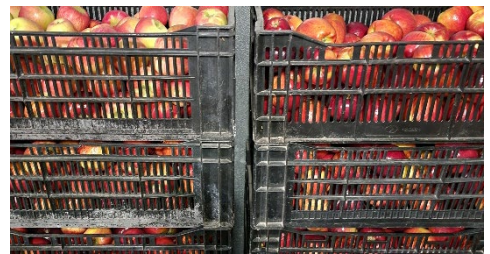
A student enjoying a locally grown apple.



Great looking lunches for our students.



Looking forward to new serving lines coming soon.



First delivery in September from Rock ridge orchards. We are going thru 10 bushels per week

Treasurer's Report – (Cash Balance Report) Balance Sheet
As of September 30, 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. During September, we received 15% of the anticipated state aid for 2022-23. Our expenditures for the beginning of the school year were still high. The next aid payment will be received in early December. The expenditures will 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

10 3409 - Medford Area Sce/Obj Description		Historical Data		FISCAL YEAR 21-22		Budget Year	
		Actual 2020 - 2021		Unaudited 2021 - 2022		Budget 2022 - 2023	
Sce/Obj	Description	2021	% Δ	2022	% Δ	2023	% Δ
R	Revenues						
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$6,293,838	8.81%	\$4,881,092	-22.45%	\$5,462,350	11.91%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$22,680	9.99%	\$23,415	3.24%	\$17,030	0.00%
240	Payments for Services	\$0	-100.00%	\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$4,170		\$1,543	-63.00%	\$1,000	0.00%
262	Supply Resales	\$46		\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$48,560	167.96%	\$30,895	-36.38%	\$18,000	0.00%
271	School Co-Curricular Admissions	\$27,562	-26.64%	\$27,484	-0.28%	\$25,000	0.00%
279	Other School Activity Income	\$9,078	-61.76%	\$9,607	5.83%	\$8,000	0.00%
280	Earnings on Investments	\$1,522	-82.21%	\$1,632	7.23%	\$2,000	0.00%
291	Gifts, fundraising, contributions and development	\$20,208	-41.43%	\$1,985	-90.18%	\$5,000	0.00%
292	Student Fees	\$21,180	302.81%	\$34,878	64.67%	\$30,000	0.00%
293	Rentals	\$110	-91.55%	\$5,872	5238.18%	\$3,000	0.00%
295	Summer School Revenues	\$260		\$0	-100.00%	\$0	0.00%
297	Student Fines	\$1,271	1087.81%	\$1,145	-9.91%	\$500	0.00%
299		\$0	-100.00%	\$0		\$0	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$6,450,483	8.51%	\$5,019,548	-22.18%	\$5,571,880	11.00%
340	Payments for Services	\$0	-100.00%	\$2,000		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$4,000		\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$3,000	87.50%	\$4,139	37.97%	\$0	0.00%
345	General Base Cost Tuition--Open Enrollment	\$7,766,036	43.93%	\$8,962,661	15.41%	\$9,501,009	0.00%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$7,773,036	43.87%	\$8,968,800	15.38%	\$9,501,009	5.93%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$1,260		\$0	-100.00%	\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$6,733	201.98%	\$0	-100.00%	\$0	0.00%
581	Medicaid Transits from CESAs	\$102,305	783.87%	\$0	-100.00%	\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$110,298	699.01%	\$0	-100.00%	\$0	
612	Transportation State Aid	\$138,180	1.48%	\$163,893	18.61%	\$132,000	0.00%
613	Library (Common School Fund) Aid	\$97,676	-10.34%	\$101,633	4.05%	\$95,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$37,408	7.00%	\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$14,923,055	2.55%	\$16,159,298	8.28%	\$15,443,854	0.00%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$135,209	17.99%	\$97,368	-27.99%	\$101,103	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0		\$0		\$0	0.00%
690	Other Revenue from State Sources	\$0	-100.00%	\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$143,440	-10.98%	\$161,128	12.33%	\$198,313	23.08%
695	Per Pupil Categorical Aid	\$1,551,522	-0.99%	\$1,538,660	\$742	\$1,536,434.67	\$742
699	DOJ Threat Assessment Grant	\$104	-99.91%	\$68,010		\$75,000	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$17,026,594	1.41%	\$18,289,990	7.42%	\$17,581,704	-3.87%
713	Federal Vocational Education Aid Through DPI	\$17,116	-21.08%	\$16,448	-3.91%	\$17,176	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$448,848	132.30%	\$1,078,635	140.31%	\$162,687	0.00%
730	TITLE 2			\$51,178		\$64,415	
730	TITLE 4			\$11,958		\$23,000	
730	CEIS			\$76,950		\$89,480	
751	ESEA Title I	\$315,913	-15.75%	\$294,284	-6.85%	\$317,407	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$15,680	-15.85%	\$398,613	2442.20%	\$78,000	0.00%

10 3409 - Medford Area Sce/Obj Description		Historical Data		FISCAL YEAR 21-22		Budget Year	
		2020 - 2021		2021 - 2022		2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
780	Supplemental Back to School Grant					\$189,045	
790	Other Revenue from Federal Sources	\$0		\$0		\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$797,557	31.07%	\$1,928,066	141.75%	\$941,210	-51.18%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$0	-100.00%	\$4,295		\$3,000	0.00%
861	Equipment and Vehicle Sales	\$4,107	-15.81%	\$0	-100.00%	\$0	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$4,107	-40.72%	\$4,295	4.58%	\$3,000	-30.15%
964	Insurance Claims and Reimbursements	\$28,436		\$761	-97.32%	\$0	0.00%
971	Refund of Prior Year Expense	\$114,588	34.24%	\$96,327	-15.94%	\$120,000	0.00%
972	Property Tax and Equalization Aid Refund	\$2,188		\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$2,386	202.32%	\$1,245	-47.82%	\$1,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$147,599	71.33%	\$98,333	-33.38%	\$121,000	23.05%
Total Revenues		\$32,309,674	11.98%	\$34,309,031	6.19%	\$33,719,803	-1.72%

10 3409 - Medford Area Sce/Obj		Historical Data		Current Year		Budget Year	
		2020 - 2021		2021 - 2022		2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
E Expenditures							
110	Certified Staff	\$9,701,106	1.89%	\$9,851,170	1.55%	\$10,150,182	0.00%
120	Secretarial Staff	\$516,337	-3.58%	\$542,660	5.10%	\$539,589	0.00%
130	Assistants	\$391,522	-3.54%	\$368,382	-5.91%	\$428,969	0.00%
140	Students Wages	\$54,894	54.58%	\$97,907	78.36%	\$83,000	0.00%
150	Chaperones	\$7,457	-73.60%	\$14,423	93.41%	\$2,500	0.00%
160	Substitutes	\$173,990	10.38%	\$207,691	19.37%	\$225,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$10,845,307	1.51%	\$11,082,234	2.18%	\$11,429,240	3.13%
210	Retirement	\$0	-100.00%	\$0		\$0	0.00%
211	Employee's Share Paid by Employer	\$0		\$0		\$0	0.00%
212	Employer's Share	\$703,378	2.32%	\$696,252	-1.01%	\$722,250	0.00%
218	Contribution to Employee Benefit Trust	\$247,962	135.33%	\$226,115	-8.81%	\$210,000	0.00%
219	Other Employee Benefits -= New Retirement Plan	\$8,250		\$22,313	170.45%	\$40,000	0.00%
220	Social Security	\$632,144	-0.73%	\$650,350	2.88%	\$676,749	0.00%
229	Other	\$148,380	-0.51%	\$152,098	2.51%	\$157,012	0.00%
243	Dental	\$216,756	9.53%	\$208,619	-3.75%	\$227,410	0.00%
244	HMO	\$2,849,731	2.95%	\$2,910,645	2.14%	\$3,315,929	0.00%
249	Other Health Coverage	\$373,656	-9.99%	\$360,891	-3.42%	\$369,025	0.00%
251	Income Protection	\$35,987	3.81%	\$36,804	2.27%	\$37,501	0.00%
291	College Credit Reimbursement	\$12,609	-24.89%	\$9,450	-25.05%	\$30,000	0.00%
292	Annuity Payments by District	\$29,700		\$36,000	21.21%	\$36,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,258,554	4.49%	\$5,309,538	0.97%	\$5,821,876	9.65%
310	Personal Services	\$289,182	5.64%	\$309,393	6.99%	\$283,376	0.00%
320		\$0	-100.00%	\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$4,053	-81.28%	\$7,616	87.91%	\$5,490	0.00%
322	Rentals of Computers and Related Equipment	\$57,541	13.61%	\$65,169	13.26%	\$57,800	0.00%
324	Non-Technology Related Repairs and Maintenance	\$535,660	-34.81%	\$303,760	-43.29%	\$543,765	0.00%

10		Historical Data		FISCAL YEAR 21-22		Budget Year	
3409 - Medford Area		Actual		Unaudited		Budget	
Sce/Obj	Description	2021	% Δ	2022	% Δ	2023	% Δ
325	Vehicle and Equipment Rental	\$4,426	4.04%	\$2,821	-36.27%	\$1,500	0.00%
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$124,664	2108.01%	\$164,284	31.78%	\$141,300	0.00%
328	Building Rental	\$36,619	5.84%	\$41,385	13.01%	\$51,900	0.00%
329	Cleaning Services	\$16,274	124.15%	\$20,529	26.15%	\$82,750	0.00%
331	Gas for Heat	\$95,655	31.17%	\$132,195	38.20%	\$140,000	0.00%
336	Electricity for Other Than Heat	\$187,684	7.00%	\$174,291	-7.14%	\$208,500	0.00%
337	Water	\$20,789	1.84%	\$21,860	5.15%	\$17,500	0.00%
338	Sewerage	\$26,540	5.04%	\$24,458	-7.85%	\$27,500	0.00%
341	Pupil Transportation	\$975,518	5.11%	\$1,130,439	15.88%	\$1,357,110	6.00%
342	Employee Travel	\$4,097	-83.08%	\$23,292	468.56%	\$46,265	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$1,120	-28.84%	\$3,732	233.07%	\$2,500	0.00%
348	Vehicle Fuel	\$5,175	-590.81%	\$16,611	220.98%	\$10,250	0.00%
351	Advertising	\$28,647	72.13%	\$24,281	-15.24%	\$20,300	0.00%
353	Postage	\$23,911	-8.81%	\$20,883	-12.66%	\$25,600	0.00%
355	Telephone	\$35,015	-33.00%	\$69,438	98.31%	\$63,110	0.00%
358	On-line communications	\$1,898	-90.57%	\$1,640	-13.62%	\$1,175	0.00%
360	Technology and Software Services	\$353,250	37.84%	\$340,380	-3.64%	\$273,238	0.00%
362		\$827		\$29,401	3454.81%	\$0	0.00%
370	Payment to Non-Governmental Agencies and Individuals	\$17,550		\$0	-100.00%	\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$393,656	8.30%	\$352,518	-10.45%	\$380,000	7.80%
382	Payment to a WI School District - NON OE	\$0		\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$19,782	-8.11%	\$17,306	-12.52%	\$12,166	0.00%
387	Payment to State - NON VOUCHER	\$55		\$0	-100.00%	\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$267,315	45.05%	\$253,670	-5.10%	\$284,091	11.99%
387	Payment to State - ICS (Function 439000)	\$0		\$0		\$0	0.00%
389	Payment to WTCS District	\$6,260	-18.94%	\$5,525	-11.74%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	Total Purchased Services	\$3,533,162	3.21%	\$3,556,876	0.67%	\$4,042,186	13.64%
411	General Supplies	\$547,396	6.52%	\$531,299	-2.94%	\$498,637	0.00%
415	Food	\$15,198	4734.90%	\$24,741	62.79%	\$16,600	0.00%
417	Paper	\$4,457	-82.75%	\$29,530	562.50%	\$25,000	0.00%
420	Apparel	\$43,051	116.27%	\$26,121	-39.32%	\$28,700	0.00%
431	Audiovisual	\$0	-100.00%	\$0		\$4,902	0.00%
432	Library Books	\$48,461	11.69%	\$31,440	-35.12%	\$52,336	0.00%
433	Newspapers	\$717	-9.83%	\$300	-58.16%	\$160	0.00%
434	Periodicals	\$0	-100.00%	\$1,382		\$1,382	0.00%
435	Computer Software Programs	\$0		\$0		\$0	0.00%
439	Other Media	\$21,202	-10.49%	\$33,784	59.35%	\$19,817	0.00%
440	Non-Capital Equipment	\$122,382	-4.43%	\$194,478	58.91%	\$120,600	0.00%
460	Equipment Components	\$593	-94.07%	\$0	-100.00%	\$5,000	0.00%
470	Textbooks & Workbooks	\$23,249	-76.70%	\$156,146	571.64%	\$36,427	0.00%
480	Non-Capital Technology	\$438,047	49.04%	\$27,461	-93.73%	\$74,302	0.00%
481	Technology Supplies	\$186		\$64,653	34603.79%	\$7,912	0.00%
482	Computers	\$17,785		\$772,285	4242.26%	\$97,400	0.00%
483	Software	\$10,242		\$2,106	-79.43%	\$9,360	0.00%
490	Other Non-Capital Items	\$221	-88.96%	\$544	145.90%	\$2,030	0.00%
400	400 Object Adjustments					\$0	
4--	Total Non-Capital Objects	\$1,293,188	10.76%	\$1,896,271	46.64%	\$1,000,565	-47.24%
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$15,968	14.06%	\$0	-100.00%	\$0	0.00%
522	Site Improvements Replacement	\$186,132		\$0	-100.00%	\$0	0.00%
531	Building Acquisition	\$0		\$0		\$0	0.00%
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$0		\$757,477		\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$11,815	-86.11%	\$4,636	-60.76%	\$13,000	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$0	-100.00%	\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0	-100.00%	\$3,654		\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$8,425	10.52%	\$28,262	235.47%	\$71,500	0.00%
571		\$0	-100.00%	\$0		\$0	0.00%
572	Vehicle Rental	\$0		\$0		\$0	0.00%

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		Actual 2020 - 2021		Unaudited 2021 - 2022		Budget 2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
581	Technology Related Hardware	\$18,498	-59.88%	\$0	-100.00%	\$0	0.00%
582	Technology Software	\$0	-100.00%	\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$240,838	27.75%	\$794,028	229.69%	\$84,500	-89.36%
682	Temporary Note Interest	\$25,476	-55.91%	\$9,139	-64.13%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$25,476	-55.91%	\$9,139	-64.13%	\$40,000	337.69%
711	District Liability Insurance	\$62,879	19.42%	\$45,038	-28.37%	\$46,000	8.00%
712	District Property Insurance	\$54,244	7.00%	\$42,331	-21.96%	\$50,223	8.00%
713	Worker's Compensation	\$104,822	-16.89%	\$107,065	2.14%	\$60,000	10.00%
714	Fidelity Bond Premiums	\$0	-100.00%	\$1,935		\$1,935	0.00%
730	Unemployment Compensation	\$19,527	143.95%	\$0	-100.00%	\$5,000	-50.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$241,472	0.83%	\$196,369	-18.68%	\$163,158	-16.91%
827	Special Education Fund - District	\$3,989,723	2.89%	\$4,148,451	3.98%	\$2,721,194	-34.40%
827	RVA Special Education Transfer					\$2,502,772	
838	Non-referendum Debt Fund	\$0	-100.00%	\$114,400		\$0	0.00%
839	Referendum Debt Fund	\$0		\$0		\$0	0.00%
846	Other Capital Projects Fund	\$515,000	10200.00%	\$1,015,000	97.09%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds RVA	\$5,301,638	31.39%	\$5,125,098	-3.33%	\$5,689,253	0.00%
800	800 Object Adjustments - Alt School					\$145,069	0.00%
8--	Total Transfers	\$9,806,361	23.14%	\$10,402,949	6.08%	\$11,073,288	6.44%
935	State Grants Transited to Others	\$385	-44.73%	\$0	-100.00%	\$0	0.00%
940	Dues and Fees	\$48,206	-23.14%	\$96,380	99.93%	\$64,990	0.00%
941	District Dues/Fees	\$0	-100.00%	\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$718	299.72%	\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$49,308	-22.60%	\$96,380	95.46%	\$64,990	-32.57%
Total Expenditures		\$31,293,665	8.58%	\$33,343,782	6.55%	\$33,719,803	1.13%
Surplus/Deficit		\$1,016,009		\$965,249		\$0	
Fund Balance		\$6,003,021	20.37%	\$6,968,271	16.08%	\$6,968,271	0.00%
Fund Balance as a % of Expenditures		19.18%		20.90%		20.67%	

3409 - Medford Area

Proposed Mill Rate

	Historical	Current Year	Budget Year
	2020 - 2021	2021 - 2022	2022 - 2023
Sept Membership (FTE)	2,021	2,035	2,055
Per Pupil Increase	\$179	\$0	\$0
Per-Pupil Categorical Aid \$	\$742	\$742	\$742
TIF Out Equalized Valuation Growth	3.38%	2.45%	12.65%
Fund 10 Revenues	\$32,309,674	\$34,309,704	\$33,719,803
Fund 10 Expenditures	\$31,293,665	\$33,343,782	\$33,719,803
Surplus (Deficit)	\$1,016,009	\$965,922	\$0
Fund Balance	\$6,003,021	\$6,968,271	\$6,968,271
Fund Balance as % of Expenditures	19.18%	20.90%	20.67%
Total School-Based Tax Levy	\$7,918,333	\$5,906,792	\$5,947,659
% change		-25.40%	0.69%
Mill Rate (per \$1,000 EQ Value)	\$8.33	\$6.07	\$5.42
% change		-27.19%	-10.61%
Non-Recurring Referendum \$	\$0	\$0	\$0
Recurring Referendum \$	\$0	\$0	\$0
Referendum Debt Levy	\$1,286,000	\$542,550	\$0
Energy Efficiency Exemption	\$0	\$0	\$0
Average tax impact: \$100,000 home	\$833	\$607	\$542

Budget Actual	Fund 10-General	Thru september				pai	
		Budget	Actual	Remaining	December		
Salaries, Wages and Benefits		17,075,412	1,915,143	15,160,269	-	1,915,143	
ESSER Wages & Benefits		120,857	6,815	114,042	-	6,815	
Instructional Budget							
MAES		104,280	40,158	64,122	-	40,158	Dan
SES		46,728	12,433	34,295	-	12,433	Dan
MAMS		133,282	63,239	70,043	-	63,239	Judd
MASH		268,799	57,597	211,202	-	57,597	Jill
Common School Funds - MAES		23,292	5,509	17,783	-	5,509	Dan
Common School Funds - SES		10,040	5,509	4,531	-	5,509	SuAnn
Common School Funds - MAMS		27,402	11,116	16,286	-	11,116	Judd
Common School Funds - MASH		29,266	6,701	22,565	-	6,701	Jill
Co-Curricular		170,000	42,163	127,838	-	42,163	Ryan
Student Services		12,000	920	11,080	-	920	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	700	10,425	-	700	Laura
ELL		4,700	860	3,840	-	860	SuAnn
Improvement of Instruction		18,870	2,759	16,111	-	2,759	Laura
Project Lead the Way		5,200	3,200	2,000	-	3,200	Laura
Title IV		23,000	986	22,014	-	986	Laura
Support Media Technology		393,752	276,515	117,237	-	276,515	Dennis
Instructional Media Technology		12,080	462	11,618	-	462	Dennis
Staff Development		17,665	3,114	14,551	-	3,114	Laura
Title II-A (Grant Fully Funded)		27,646	23,988	3,658	-	23,988	Laura
School Forest		2,000	1,155	845	-	1,155	Laura
Total Instructional		1,394,042	580,069	813,973	-	580,069	
Operations and Maintenance Budget							
Operations		685,279	104,783	580,496	-	104,783	Dave
Maintenance		603,840	149,111	454,729	-	149,111	Dave
Facilities		218,200	105,012	113,188	-	105,012	Dave
ESSER Funds (Covid -19)		-	-	-	-	-	Audra
From Fund Balance		-	-	-	-	-	Dave
Total Oper and Main		1,507,319	358,906	1,148,413	-	358,906	
Total Transportation		1,357,110	191,696	1,165,414	-	191,696	Audra
All Other Budgets							
Central Administration		70,650	18,157	52,493	-	18,157	Pat
Fiscal		20,000	3,988	16,012	-	3,988	Audra
Central Services		140,800	36,500	104,300	-	36,500	Audra
Insurance and Judgments		230,865	6,703	224,162	-	6,703	Audra
Debt Services		40,000	-	40,000	-	-	Audra
Other Support Services		4,247	1,062	3,185	-	1,062	Audra
Non Program Transactions		704,737	-	704,737	-	-	Audra
Transfer to Fund 80/99		6,437,839	-	6,437,839	-	-	Audra
		7,649,138	66,411	7,582,727	-	66,411	
Transfer to Fund 27	ESTIMATE	5,223,966	-	5,223,966	-	-	
		5,223,966					
Transfer to Fund 46		\$ 15,000	0				
Total Expenditures		34,327,844	3,112,225	31,215,619	-	3,112,225	

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,304,586.00	228,029.78	269,739.07	8.16	0.00	3,034,846.93	3,034,846.93
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,518,329.00	101,269.24	104,865.46	6.91	0.00	1,413,463.54	1,413,463.54
10	E	---	3--	110000	---	PURCHASED SERVICES	37,298.00	1,482.33	20,132.32	53.98	2,186.15	14,979.53	17,165.68
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	70,115.00	30,282.98	42,943.07	61.25	18,689.69	8,482.24	27,171.93
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,500.00	0.00	910.00	10.71	0.00	7,590.00	7,590.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,938,828.00	361,064.33	438,589.92	8.88	20,875.84	4,479,362.24	4,500,238.08
10	E	---	1--	120000	---	SALARIES	0.00	3,575.00	3,575.00	0.00	0.00	3,575.00-	3,575.00-
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	1,328.26	1,328.26	0.00	0.00	1,328.26-	1,328.26-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	111.50	111.50-	0.00
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	4,903.26	4,903.26	0.00	111.50	5,014.76-	4,903.26-
10	E	---	1--	121000	---	SALARIES	229,200.00	18,016.70	18,016.70	7.86	0.00	211,183.30	211,183.30
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	95,062.00	6,477.66	6,477.66	6.81	0.00	88,584.34	88,584.34
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	13,891.97	24,334.24	90.13	4,896.45	2,230.69-	2,665.76
10	E	---	---	121000	---	ART	351,962.00	38,386.33	48,828.60	13.87	4,896.45	298,236.95	303,133.40
10	E	---	1--	122000	---	SALARIES	954,998.00	86,038.25	86,038.25	9.01	0.00	868,959.75	868,959.75
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	505,057.00	40,719.07	40,719.07	8.06	0.00	464,337.93	464,337.93
10	E	---	3--	122000	---	PURCHASED SERVICES	15,662.00	5,835.20	12,373.55	79.00	8,840.00	5,551.55-	3,288.45
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	8,837.00	2,089.90	2,089.90	23.65	1,927.72	4,819.38	6,747.10
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	0.00	0.00	0.00	0.00	300.00	300.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,484,854.00	134,682.42	141,220.77	9.51	10,767.72	1,332,865.51	1,343,633.23
10	E	---	1--	122115	---	SALARIES	139,322.00	10,571.55	10,571.55	7.59	0.00	128,750.45	128,750.45
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	91,914.00	5,855.47	5,855.47	6.37	0.00	86,058.53	86,058.53
10	E	---	3--	122115	---	PURCHASED SERVICES	18,742.00	16,942.50	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	33,369.52	37,412.02	14.82	0.00	214,988.98	214,988.98
10	E	---	3--	122600	---	PURCHASED SERVICES	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	107.96	157.71	3.94	1,797.05	2,045.24	3,842.29
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	56.41	2,681.41	83.79	0.00	518.59	518.59
10	E	---	---	122600	---	DRAMA	10,400.00	164.37	2,839.12	27.30	1,797.05	5,763.83	7,560.88
10	E	---	1--	123219	---	SALARIES	89,700.00	7,566.68	7,566.68	8.44	0.00	82,133.32	82,133.32
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	33,081.00	2,691.24	2,691.24	8.14	0.00	30,389.76	30,389.76
10	E	---	3--	123219	---	PURCHASED SERVICES	700.00	0.00	0.00	0.00	0.00	700.00	700.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,400.00	796.02	796.02	33.17	541.57	1,062.41	1,603.98

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September 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	11,053.94	11,053.94	8.78	541.57	114,285.49	114,827.06
10	E	---	1--	124000	---	SALARIES	668,932.00	56,161.27	56,340.81	8.42	0.00	612,591.19	612,591.19
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	395,364.00	28,982.99	29,009.00	7.34	0.00	366,355.00	366,355.00
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,286.00	1,286.00-	0.00
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	6,078.00	2,088.69	4,333.47	71.30	499.48	1,245.05	1,744.53
10	E	---	---	124000	---	MATHEMATICS	1,070,374.00	87,232.95	89,683.28	8.38	1,785.48	978,905.24	980,690.72
10	E	---	1--	125400	---	SALARIES	232,527.00	19,260.60	19,260.60	8.28	0.00	213,266.40	213,266.40
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	135,747.00	9,246.67	9,246.67	6.81	0.00	126,500.33	126,500.33
10	E	---	3--	125400	---	PURCHASED SERVICES	9,720.00	355.00	4,506.63	46.36	100.00	5,113.37	5,213.37
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	15,457.00	3,209.40	4,291.78	27.77	6,008.52	5,156.70	11,165.22
10	E	---	9--	125400	---	OTHER EXPENDITURES	750.00	430.00	851.50	113.53	600.00	701.50-	101.50-
10	E	---	---	125400	---	VOCAL MUSIC	394,201.00	32,501.67	38,157.18	9.68	6,708.52	349,335.30	356,043.82
10	E	---	1--	125500	---	SALARIES	162,670.00	13,555.86	13,555.86	8.33	0.00	149,114.14	149,114.14
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	70,244.00	5,583.02	5,583.02	7.95	0.00	64,660.98	64,660.98
10	E	---	3--	125500	---	PURCHASED SERVICES	10,900.00	522.98	522.98	4.80	9,377.02	1,000.00	10,377.02
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	14,032.00	4,649.02	7,562.93	53.90	15,757.59	9,288.52-	6,469.07
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	130.00	551.50	68.94	0.00	248.50	248.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	261,646.00	24,440.88	27,776.29	10.62	25,134.61	208,735.10	233,869.71
10	E	---	1--	126000	---	SALARIES	478,654.00	39,887.86	39,887.86	8.33	0.00	438,766.14	438,766.14
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	250,757.00	19,700.87	19,700.87	7.86	0.00	231,056.13	231,056.13
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	1,242.35	30,563.43	101.96	4,400.11	4,987.54-	587.43-
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	60,831.08	90,152.16	11.77	4,400.11	671,584.73	675,984.84
10	E	---	1--	127000	---	SALARIES	434,723.00	35,235.34	35,235.34	8.11	0.00	399,487.66	399,487.66
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	200,410.00	15,636.47	15,636.47	7.80	0.00	184,773.53	184,773.53
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	3,700.00	476.43	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	51,348.24	51,348.24	8.03	50.00	587,684.76	587,734.76
10	E	---	3--	129300	---	PURCHASED SERVICES	2,660.00	450.00	2,637.50	99.15	0.00	22.50	22.50
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	46,142.00	462.00	8,911.21	19.31	4,131.55	33,099.24	37,230.79
10	E	---	---	129300	---	COMPUTER LITERACY	48,802.00	912.00	11,548.71	23.66	4,131.55	33,121.74	37,253.29

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September 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	7,958.34	8.33	0.00	87,541.66	87,541.66
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	66,600.00	5,240.20	5,248.64	7.88	0.00	61,351.36	61,351.36
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,900.00	0.00	0.00	0.00	0.00	17,900.00	17,900.00
10	E	---	9--	131000	---	OTHER EXPENDITURES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	---	131000	---	AGRICULTURE	180,750.00	13,198.54	13,206.98	7.31	0.00	167,543.02	167,543.02
10	E	---	1--	132000	---	SALARIES	94,400.00	7,866.68	7,866.68	8.33	0.00	86,533.32	86,533.32
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,153.00	3,183.52	3,183.52	7.93	0.00	36,969.48	36,969.48
10	E	---	3--	132000	---	PURCHASED SERVICES	500.00	880.70	880.70	176.14	0.00	380.70-	380.70-
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	12,475.00	3,723.96	3,723.96	29.85	104.45	8,646.59	8,751.04
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	149,328.00	15,654.86	15,654.86	10.48	104.45	133,568.69	133,673.14
10	E	---	1--	135000	---	SALARIES	129,850.00	9,320.86	9,320.86	7.18	0.00	120,529.14	120,529.14
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	64,275.00	4,210.54	4,210.54	6.55	0.00	60,064.46	60,064.46
10	E	---	3--	135000	---	PURCHASED SERVICES	1,306.00	1,064.00	1,064.00	81.47	456.00	214.00-	242.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	12,100.00	184.74	184.74	1.53	6,102.12	5,813.14	11,915.26
10	E	---	---	135000	---	HOME ECONOMICS	207,531.00	14,780.14	14,780.14	7.12	6,558.12	186,192.74	192,750.86
10	E	---	1--	136000	---	SALARIES	258,206.00	20,830.86	20,830.86	8.07	0.00	237,375.14	237,375.14
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	120,703.00	8,518.55	8,518.55	7.06	0.00	112,184.45	112,184.45
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	2,204.00	3,475.44	11.43	8,260.66	18,673.90	26,934.56
10	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	49,270.00	84,243.00	0.00	37,782.00	122,025.00-	84,243.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	411,319.00	80,823.41	117,067.85	28.46	46,042.66	248,208.49	294,251.15
10	E	---	1--	138000	---	SALARIES	34,953.00	2,942.06	7,047.55	20.16	0.00	27,905.45	27,905.45
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	27,820.00	2,236.85	6,163.52	22.15	0.00	21,656.48	21,656.48
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	62,773.00	5,178.91	13,211.07	21.05	0.00	49,561.93	49,561.93
10	E	---	1--	139000	---	SALARIES	10,000.00	678.38	678.38	6.78	0.00	9,321.62	9,321.62
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	51.89	51.89	0.00	0.00	51.89-	51.89-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,000.00	730.27	730.27	7.30	0.00	9,269.73	9,269.73
10	E	---	1--	143000	---	SALARIES	410,386.00	34,368.50	34,368.50	8.37	0.00	376,017.50	376,017.50
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	156,993.00	12,813.36	12,813.36	8.16	0.00	144,179.64	144,179.64
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	1,540.19	3,363.16	19.08	9,300.12	4,964.72	14,264.84
10	E	---	---	143000	---	PHYSICAL EDUCATION	589,432.00	48,722.05	50,545.02	8.58	9,300.12	529,586.86	538,886.98

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September 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	2,388.59	6,834.27	10.57	0.00	57,839.73	57,839.73
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,298.00	386.91	1,113.83	11.98	0.00	8,184.17	8,184.17
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	50.00	50.00	7.75	0.00	595.00	595.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	65.58	65.58	131.16	0.00	15.58-	15.58-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	0.00	0.00	0.00	275.00	275.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	74,942.00	2,891.08	8,063.68	10.76	0.00	66,878.32	66,878.32
10	E	---	1--	162000	---	SALARIES	166,674.00	3,912.84	8,358.52	5.01	0.00	158,315.48	158,315.48
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	24,986.00	556.45	1,283.37	5.14	0.00	23,702.63	23,702.63
10	E	---	3--	162000	---	PURCHASED SERVICES	86,000.00	8,212.83	23,023.71	26.77	0.00	62,976.29	62,976.29
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	63,030.00	4,308.07	13,743.21	21.80	19,428.20	29,858.59	49,286.79
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	1,140.00	5,330.00	35.53	0.00	9,670.00	9,670.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	360,690.00	18,130.19	51,738.81	14.34	19,428.20	289,522.99	308,951.19
10	E	---	1--	171000	---	SALARIES	150,455.00	11,039.45	11,039.45	7.34	0.00	139,415.55	139,415.55
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	116,063.00	6,209.42	6,209.42	5.35	0.00	109,853.58	109,853.58
10	E	---	3--	171000	---	PURCHASED SERVICES	0.00	115.55	231.09	0.00	0.00	231.09-	231.09-
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	274.54	629.02	13.38	388.48	3,682.50	4,070.98
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	271,218.00	17,638.96	18,108.98	6.68	388.48	252,720.54	253,109.02
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	0.00	0.00	0.00	690.74	4,834.26	5,525.00
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,600.00	350.00	350.00	13.46	0.00	2,250.00	2,250.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	350.00	691.56	6.22	690.74	9,742.70	10,433.44
10	E	---	---	1-----	---	INSTRUCTION	12,673,677.00	1,058,989.40	1,297,312.71	10.24	163,713.17	11,212,651.12	11,376,364.29
10	E	---	1--	212000	---	SALARIES	42,000.00	2,087.50	2,087.50	4.97	0.00	39,912.50	39,912.50
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	4,690.00	1,200.22	1,200.22	25.59	0.00	3,489.78	3,489.78
10	E	---	---	212000	---	SOCIAL WORK	46,690.00	3,287.72	3,287.72	7.04	0.00	43,402.28	43,402.28
10	E	---	1--	213000	---	SALARIES	246,794.00	20,916.91	24,146.58	9.78	0.00	222,647.42	222,647.42
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	99,862.00	8,306.63	10,064.63	10.08	0.00	89,797.37	89,797.37
10	E	---	3--	213000	---	PURCHASED SERVICES	41,525.00	400.00	400.00	0.96	400.00	40,725.00	41,125.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	9,700.00	138.25	138.25	1.43	2,399.29	7,162.46	9,561.75
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	29,761.79	34,749.46	8.66	2,799.29	363,832.25	366,631.54

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September 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	9,816.68	9,816.68	8.37	0.00	107,433.32	107,433.32
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	74,354.00	5,918.68	5,918.68	7.96	0.00	68,435.32	68,435.32
10	E	---	3--	214000	---	PURCHASED SERVICES	1,960.00	135.00	225.00	11.48	420.00	1,315.00	1,735.00
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,900.00	450.87	1,236.21	20.95	1,631.89	3,031.90	4,663.79
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	16,321.23	17,196.57	8.57	2,051.89	181,375.54	183,427.43
10	E	---	1--	219000	---	SALARIES	32,703.00	4,129.19	4,577.32	14.00	0.00	28,125.68	28,125.68
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,225.00	1,528.49	1,592.91	11.20	0.00	12,632.09	12,632.09
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	4,100.00	6,325.00	0.00	0.00	6,325.00-	6,325.00-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	9,497.00	94.97	154.85	348.15	503.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	56,928.00	9,757.68	21,992.23	38.63	154.85	34,780.92	34,935.77
10	E	---	1--	221000	---	SALARIES	0.00	0.00	86.25	0.00	0.00	86.25-	86.25-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	0.00	12.21	0.00	0.00	12.21-	12.21-
10	E	---	3--	221000	---	PURCHASED SERVICES	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	3,200.00	0.00	98.46	3.08	0.00	3,101.54	3,101.54
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	2,927.30	18,093.36	166.48	0.00	7,225.36-	7,225.36-
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	124.00	401.82	2,542.31	2,050.25	0.00	2,418.31-	2,418.31-
10	E	---	3--	221200	---	PURCHASED SERVICES	1,820.00	1,836.00	2,307.00	126.76	0.00	487.00-	487.00-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,535.00	2,238.09	2,288.02	35.01	29.97	4,217.01	4,246.98
10	E	---	9--	221200	---	OTHER EXPENDITURES	515.00	0.00	3,200.00	621.36	0.00	2,685.00-	2,685.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	19,862.00	7,403.21	28,430.69	143.14	29.97	8,598.66-	8,568.69-
10	E	---	1--	221201	---	SALARIES	115,405.00	9,617.10	28,851.30	25.00	0.00	86,553.70	86,553.70
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	39,543.00	3,185.90	9,557.70	24.17	0.00	29,985.30	29,985.30
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	154,948.00	12,803.00	38,409.00	24.79	0.00	116,539.00	116,539.00
10	E	---	1--	221300	---	SALARIES	35,145.00	2,701.16	9,361.00	26.64	0.00	25,784.00	25,784.00
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	354.12	5,657.41	18.86	0.00	24,342.59	24,342.59
10	E	---	3--	221300	---	PURCHASED SERVICES	28,715.00	0.00	819.03	2.85	0.00	27,895.97	27,895.97
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,450.00	784.10	2,092.87	47.03	0.00	2,357.13	2,357.13
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	98,310.00	3,839.38	17,930.31	18.24	0.00	80,379.69	80,379.69
10	E	---	3--	221500	---	PURCHASED SERVICES	86,114.00	17,430.00	74,006.20	85.94	0.00	12,107.80	12,107.80

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	88,759.00	54,223.53	54,324.35	61.20	0.00	34,434.65	34,434.65
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	174,873.00	71,653.53	128,330.55	73.38	0.00	46,542.45	46,542.45
10	E	---	1--	222200	---	SALARIES	252,649.00	23,518.13	23,518.13	9.31	0.00	229,130.87	229,130.87
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	169,998.00	12,240.18	12,240.18	7.20	0.00	157,757.82	157,757.82
10	E	---	3--	222200	---	PURCHASED SERVICES	20,300.00	897.02	13,046.50	64.27	5,176.09	2,077.41	7,253.50
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,450.00	0.00	16,027.21	22.75	17,787.47	36,635.32	54,422.79
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	36,655.33	64,832.02	12.62	22,963.56	426,001.42	448,964.98
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	2,537.50	8.13	0.00	28,662.50	28,662.50
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,051.00	1,389.20	1,389.20	7.70	0.00	16,661.80	16,661.80
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	49,251.00	3,926.70	3,926.70	7.97	0.00	45,324.30	45,324.30
10	E	---	1--	223900	---	SALARIES	66,684.00	6,129.30	12,546.03	18.81	0.00	54,137.97	54,137.97
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	41,802.00	3,403.41	7,514.93	17.98	0.00	34,287.07	34,287.07
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	920.00	920.00	0.00	0.00	920.00-	920.00-
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	110,486.00	10,452.71	20,980.96	18.99	0.00	89,505.04	89,505.04
10	E	---	1--	229000	---	SALARIES	51,233.00	4,275.09	21,352.87	41.68	0.00	29,880.13	29,880.13
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	31,672.00	1,563.21	7,813.06	24.67	0.00	23,858.94	23,858.94
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	82,905.00	5,838.30	29,165.93	35.18	0.00	53,739.07	53,739.07
10	E	---	1--	231000	---	SALARIES	18,500.00	1,205.00	3,670.00	19.84	0.00	14,830.00	14,830.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	92.18	280.74	20.80	0.00	1,069.26	1,069.26
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	165.00	14,165.00	35.41	0.00	25,835.00	25,835.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	76.81	242.47	6.06	0.00	3,757.53	3,757.53
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	145.00	390.00	4.59	0.00	8,110.00	8,110.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	1,683.99	18,748.21	25.91	0.00	53,601.79	53,601.79
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	0.00	1,372.00	11.93	0.00	10,128.00	10,128.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	0.00	1,372.00	11.93	0.00	10,128.00	10,128.00
10	E	---	1--	232000	---	SALARIES	194,888.00	15,703.70	45,463.52	23.33	0.00	149,424.48	149,424.48
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	76,193.00	6,068.82	17,247.78	22.64	0.00	58,945.22	58,945.22

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	2022-23	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	330.00	789.00	37.22	0.00	1,331.00	1,331.00
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,530.00	269.29	1,198.99	26.47	0.00	3,331.01	3,331.01
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	277,731.00	22,371.81	64,699.29	23.30	0.00	213,031.71	213,031.71
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	375.00	658.88	0.00	0.00	658.88-	658.88-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	375.00	658.88	0.00	0.00	658.88-	658.88-
10	E	---	1--	240000	---	SALARIES	851,854.00	73,977.77	201,114.83	23.61	0.00	650,739.17	650,739.17
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	453,867.00	31,129.11	77,450.51	17.06	0.00	376,416.49	376,416.49
10	E	---	3--	240000	---	PURCHASED SERVICES	20,015.00	1,996.44	4,606.44	23.01	0.00	15,408.56	15,408.56
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	87,978.00	15,820.98	21,390.65	24.31	16,813.18	49,774.17	66,587.35
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	0.00	444.00	7.40	0.00	5,556.00	5,556.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,419,714.00	122,924.30	305,006.43	21.48	16,813.18	1,097,894.39	1,114,707.57
10	E	---	1--	252000	---	SALARIES	193,519.00	15,725.86	45,376.86	23.45	0.00	148,142.14	148,142.14
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	82,865.00	6,715.68	18,787.96	22.67	0.00	64,077.04	64,077.04
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	420.00	3,670.00	32.28	0.00	7,700.00	7,700.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	616.00	584.00	1,200.00
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,430.00	580.55	1,318.76	17.75	0.00	6,111.24	6,111.24
10	E	---	---	252000	---	FISCAL	296,384.00	23,442.09	69,153.58	23.33	616.00	226,614.42	227,230.42
10	E	---	1--	253000	---	SALARIES	712,769.00	56,992.36	157,772.04	22.14	0.00	554,996.96	554,996.96
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	395,189.00	30,932.45	76,791.72	19.43	0.00	318,397.28	318,397.28
10	E	---	3--	253000	---	PURCHASED SERVICES	535,569.00	27,168.50	70,233.35	13.11	26,981.88	438,353.77	465,335.65
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	139,400.00	6,073.94	23,732.13	17.02	67,047.13	48,620.74	115,667.87
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	7,264.80	10,612.15	141.50	25,282.00	28,394.15-	3,112.15-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	150.00	205.00	7.30	0.00	2,605.00	2,605.00
10	E	---	---	253000	---	OPERATION	1,793,237.00	128,582.05	339,346.39	18.92	119,311.01	1,334,579.60	1,453,890.61
10	E	---	1--	254100	---	SALARIES	48,904.00	3,692.72	9,481.56	19.39	0.00	39,422.44	39,422.44
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	17,803.00	1,460.34	3,810.29	21.40	0.00	13,992.71	13,992.71
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	66,707.00	5,153.06	13,291.85	19.93	0.00	53,415.15	53,415.15
10	E	---	3--	254200	---	PURCHASED SERVICES	181,150.00	3,775.00	65,103.73	35.94	54,318.94	61,727.33	116,046.27
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	3,221.00	4,376.12	128.71	0.00	976.12-	976.12-
10	E	---	5--	254200	---	CAPITAL OBJECTS	0.00	0.00	10,140.00	0.00	0.00	10,140.00-	10,140.00-
10	E	---	---	254200	---	SITE REPAIRS	184,550.00	6,996.00	79,619.85	43.14	54,318.94	50,611.21	104,930.15
10	E	---	3--	254300	---	PURCHASED SERVICES	314,690.00	15,268.34	53,164.39	16.89	265,737.40	4,211.79-	261,525.61
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	218.00	4,160.60	35.71	5,432.12	2,057.28	7,489.40

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	15,486.34	57,324.99	17.54	271,169.52	1,704.51-	269,465.01
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	666.09	10,779.94	20.76	4,378.14	36,766.92	41,145.06
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	666.09	10,779.94	11.41	11,870.14	71,849.92	83,720.06
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	0.00	10,340.00	0.00	102,450.00	112,790.00-	10,340.00-
10	E	---	5--	255100	---	CAPITAL OBJECTS	0.00	1,275.40	1,275.40	0.00	0.00	1,275.40-	1,275.40-
10	E	---	---	255100	---	CONSTRUCTION	0.00	1,275.40	11,615.40	0.00	102,450.00	114,065.40-	11,615.40-
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	0.00	53,108.00	0.00	2,195.24	55,303.24-	53,108.00-
10	E	---	5--	255300	---	CAPITAL OBJECTS	25,000.00	6,166.45	21,865.00	87.46	34,250.00	31,115.00-	3,135.00
10	E	---	---	255300	---	REMODELING	166,300.00	6,166.45	101,497.00	61.03	45,945.24	18,857.76	64,803.00
10	E	---	3--	255400	---	PURCHASED SERVICES	51,900.00	0.00	90.00	0.17	0.00	51,810.00	51,810.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	51,900.00	0.00	90.00	0.17	0.00	51,810.00	51,810.00
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	115,903.04	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	115,903.04	115,903.04	9.76	0.00	1,072,026.96	1,072,026.96
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,729.61	1,729.61	11.53	0.00	13,270.39	13,270.39
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,729.61	1,729.61	11.53	0.00	13,270.39	13,270.39
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	1,814.16	1,814.16	10.67	0.00	15,185.84	15,185.84
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	1,814.16	1,814.16	10.67	0.00	15,185.84	15,185.84
10	E	---	3--	256742	---	PURCHASED SERVICES	109,180.00	35,479.76	35,029.76	32.08	0.00	74,150.24	74,150.24
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	109,180.00	35,479.76	35,029.76	32.08	0.00	74,150.24	74,150.24
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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	395.81	791.62	0.00	0.00	791.62-	791.62-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	395.81	791.62	0.00	0.00	791.62-	791.62-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	12,704.11	31,335.52	28.03	0.00	80,464.48	80,464.48
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	796.10	4,129.91	14.24	31,523.55	6,653.46-	24,870.09
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	13,500.21	35,465.43	25.19	31,523.55	73,811.02	105,334.57
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	0.00	243.04	0.00	0.00	243.04-	243.04-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	230,865.00	6,629.00	6,703.00	2.90	0.00	224,162.00	224,162.00
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	230,865.00	6,629.00	6,703.00	2.90	0.00	224,162.00	224,162.00
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	183,598.00	28,196.04	52,861.17	28.79	0.00	130,736.83	130,736.83
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	94,635.00	10,215.72	19,174.45	20.26	0.00	75,460.55	75,460.55
10	E	---	3--	295000	---	PURCHASED SERVICES	156,907.00	13,469.93	204,052.16	130.05	19,295.00	66,440.16-	47,145.16-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	67,710.00	8,569.65	37,609.32	55.54	23,921.17	6,179.51	30,100.68
10	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	1,638.16	10,925.28	0.00	5,972.72	16,898.00-	10,925.28-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	502,850.00	62,089.50	324,622.38	64.56	49,188.89	129,038.73	178,227.62
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	0.00	1,061.75	25.00	0.00	3,185.25	3,185.25
10	E	---	---	299000	---	MISCELLANEOUS	44,247.00	0.00	1,061.75	2.40	0.00	43,185.25	43,185.25
10	E	---	---	2-----	---	SUPPORT SERVICES	9,200,790.00	784,364.25	2,051,863.47	22.30	731,206.03	6,417,720.50	7,148,926.53
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	11,681,805.00	0.00	0.00	0.00	0.00	11,681,805.00	11,681,805.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	11,681,805.00	0.00	0.00	0.00	0.00	11,681,805.00	11,681,805.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	1,345.79	1,345.79	26.92	0.00	3,654.21	3,654.21
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,345.79	1,345.79	26.92	0.00	3,654.21	3,654.21
10	E	---	3--	435000	---	PURCHASED SERVICES	425,000.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	425,000.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September	2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	3--	438000	---	PURCHASED SERVICES	284,737.00	0.00	0.00	0.00	0.00	0.00	284,737.00	284,737.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	284,737.00	0.00	0.00	0.00	0.00	0.00	284,737.00	284,737.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	12,396,542.00	1,345.79	1,345.79	0.01	0.00	12,395,196.21	12,395,196.21	12,395,196.21
10	-	---	---	-----	---	GENERAL FUND	34,271,009.00	1,844,699.44	3,350,521.97	9.78	894,919.20	30,025,567.83	30,920,487.03	30,920,487.03

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September	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	5,431.44	15,928.23	0.00	385.42	16,313.65-	15,928.23-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	380.00	380.00	0.00	0.00	380.00-	380.00-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	5,811.44	16,308.23	0.00	385.42	16,693.65-	16,308.23-
21	E	---	4--	121000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	227.97	227.97-	0.00
21	E	---	---	121000	---	ART	0.00	0.00	0.00	0.00	227.97	227.97-	0.00
21	E	---	4--	135000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	999.00	999.00-	0.00
21	E	---	---	135000	---	HOME ECONOMICS	0.00	0.00	0.00	0.00	999.00	999.00-	0.00
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,464.84	2,464.84-	0.00
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	0.00	0.00	2,464.84	2,464.84-	0.00
21	E	---	---	1-----	---	INSTRUCTION	0.00	5,811.44	16,512.22	0.00	4,077.23	20,589.45-	16,512.22-
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	2,801.50	5,751.50	0.00	0.00	5,751.50-	5,751.50-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	21,223.86	26,593.83	0.00	1,859.71	28,453.54-	26,593.83-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	400.00	0.00	0.00	400.00-	400.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	24,025.36	32,745.33	0.00	1,859.71	34,605.04-	32,745.33-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	24,025.36	32,745.33	0.00	3,856.11	36,601.44-	32,745.33-
21	-	---	---	-----	---	GIFT FUND	0.00	29,836.80	49,257.55	0.00	7,933.34	57,190.89-	49,257.55-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September 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	3,991.68	8.33	0.00	43,908.32	43,908.32
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	7,036.00	578.40	578.40	8.22	0.00	6,457.60	6,457.60
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00
27	E	---	9--	152000	---	OTHER EXPENDITURES	950.00	0.00	0.00	0.00	0.00	950.00	950.00
27	E	---	---	152000	---	EARLY CHILDHOOD	71,386.00	4,570.08	4,570.08	6.40	0.00	66,815.92	66,815.92
27	E	---	1--	156110	---	SALARIES	31,852.00	2,690.01	2,690.01	8.45	0.00	29,161.99	29,161.99
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,449.00	1,050.53	1,050.53	6.39	0.00	15,398.47	15,398.47
27	E	---	---	156110	---	HEARING IMPAIRMENT	48,301.00	3,740.54	3,740.54	7.74	0.00	44,560.46	44,560.46
27	E	---	1--	156600	---	SALARIES	531,564.00	39,845.02	78,651.70	14.80	0.00	452,912.30	452,912.30
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	265,242.00	20,096.76	34,837.87	13.13	0.00	230,404.13	230,404.13
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	984.41	984.41	123.05	0.00	184.41-	184.41-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,200.00	2,485.70	4,577.33	88.03	1,742.34	1,119.67-	622.67
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	803,866.00	63,411.89	119,051.31	14.81	1,742.34	683,072.35	684,814.69
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	44.11-	0.00	0.00	0.00	0.00	0.00
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	44.11-	0.00	0.00	0.00	0.00	0.00
27	E	---	1--	158700	---	SALARIES	2,527,215.00	189,915.10	323,293.69	12.79	0.00	2,203,921.31	2,203,921.31
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,380,507.39	101,270.40	163,760.34	11.86	0.00	1,216,747.05	1,216,747.05
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	1,898.00	12,053.00	57.40	6,000.00	2,947.00	8,947.00
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	112,500.00	7,502.20	14,155.59	12.58	28,035.71	70,308.70	98,344.41
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	300,585.70	513,262.62	12.68	34,035.71	3,501,924.06	3,535,959.77
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	44.97	230.16	0.00	232.38	462.54-	230.16-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	44.97	230.16	0.00	232.38	462.54-	230.16-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	1,272.00	1,272.00	63.60	0.00	728.00	728.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	1,272.00	1,272.00	63.60	0.00	728.00	728.00
27	E	---	1--	159180	---	SALARIES	776,579.00	64,900.28	65,275.19	8.41	0.00	711,303.81	711,303.81
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	488,464.00	28,420.34	28,474.68	5.83	0.00	459,989.32	459,989.32
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,265,043.00	93,320.62	93,749.87	7.41	0.00	1,171,293.13	1,171,293.13
27	E	---	1--	159300	---	SALARIES	29,583.00	2,321.52	2,321.52	7.85	0.00	27,261.48	27,261.48
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	15,970.00	1,202.47	1,202.47	7.53	0.00	14,767.53	14,767.53

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 9/2022)

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September 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	3,523.99	3,523.99	7.74	0.00	42,029.01	42,029.01
27	E	---	---	1-----	---	INSTRUCTION	6,285,371.39	470,425.68	739,400.57	11.76	36,010.43	5,509,960.39	5,545,970.82
27	E	---	1--	212000	---	SALARIES	75,150.00	6,379.18	6,379.18	8.49	0.00	68,770.82	68,770.82
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	51,113.00	3,865.92	3,865.92	7.56	0.00	47,247.08	47,247.08
27	E	---	---	212000	---	SOCIAL WORK	126,263.00	10,245.10	10,245.10	8.11	0.00	116,017.90	116,017.90
27	E	---	1--	215000	---	SALARIES	459,749.00	41,442.44	85,839.76	18.67	0.00	373,909.24	373,909.24
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	208,938.00	18,048.31	34,303.71	16.42	0.00	174,634.29	174,634.29
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	3,809.60	126.99	0.00	809.60-	809.60-
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	671,687.00	59,490.75	123,953.07	18.45	0.00	547,733.93	547,733.93
27	E	---	3--	215200	---	PURCHASED SERVICES	3,590.00	0.00	0.00	0.00	0.00	3,590.00	3,590.00
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	0.00	0.00	0.00	370.11	3,479.89	3,850.00
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	7,440.00	0.00	0.00	0.00	370.11	7,069.89	7,440.00
27	E	---	1--	218100	---	SALARIES	228,397.00	20,905.01	42,587.53	18.65	0.00	185,809.47	185,809.47
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	81,493.00	6,387.25	11,165.08	13.70	0.00	70,327.92	70,327.92
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	1,075.00	1,075.00	179.17	215.00	690.00-	475.00-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,000.00	210.00	210.00	4.20	1,242.59	3,547.41	4,790.00
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	0.00	0.00	0.00	310.00	310.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	315,800.00	28,577.26	55,037.61	17.43	1,457.59	259,304.80	260,762.39
27	E	---	1--	218200	---	SALARIES	69,728.00	5,810.68	5,810.68	8.33	0.00	63,917.32	63,917.32
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	36,528.00	2,889.30	2,889.30	7.91	0.00	33,638.70	33,638.70
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	25.00	25.00	4.17	0.00	575.00	575.00
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	109,856.00	8,724.98	8,724.98	7.94	0.00	101,131.02	101,131.02
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	250.00	250.00	0.00	0.00	250.00-	250.00-
27	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	250.00	250.00	0.00	0.00	250.00-	250.00-
27	E	---	1--	221200	---	SALARIES	0.00	46.00	1,069.50	0.00	0.00	1,069.50-	1,069.50-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	6.33	151.17	0.00	0.00	151.17-	151.17-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	52.33	1,220.67	0.00	0.00	1,220.67-	1,220.67-
27	E	---	1--	221300	---	SALARIES	0.00	7,175.28	9,163.28	0.00	0.00	9,163.28-	9,163.28-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	980.52	3,511.84	70.24	0.00	1,488.16	1,488.16
27	E	---	3--	221300	---	PURCHASED SERVICES	30,500.00	0.00	3,264.76	10.70	0.00	27,235.24	27,235.24

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	6,000.00	179.90	429.90	7.17	2,100.00	3,470.10	5,570.10
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	41,500.00	8,335.70	16,369.78	39.45	2,100.00	23,030.22	25,130.22
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	28,723.26	25.00	0.00	86,169.74	86,169.74
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	28,631.00	2,306.80	6,920.40	24.17	0.00	21,710.60	21,710.60
27	E	---	3--	223300	---	PURCHASED SERVICES	3,500.00	0.00	3,566.00	101.89	0.00	66.00-	66.00-
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	25.60	25.60	2.56	0.00	974.40	974.40
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	148,024.00	11,906.82	39,235.26	26.51	0.00	108,788.74	108,788.74
27	E	---	1--	223390	---	SALARIES	45,289.00	3,851.15	9,807.58	21.66	0.00	35,481.42	35,481.42
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	29,349.00	2,365.65	6,114.14	20.83	0.00	23,234.86	23,234.86
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	526.45	526.45-	0.00
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	74,638.00	6,216.80	15,921.72	21.33	526.45	58,189.83	58,716.28
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	0.00	0.00	0.00	21.00	21.00-	0.00
27	E	---	---	254410	---	INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	21.00	21.00-	0.00
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	1--	256250	---	SALARIES	60,934.00	4,579.67	4,579.67	7.52	0.00	56,354.33	56,354.33
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	46,936.00	2,830.49	2,830.49	6.03	0.00	44,105.51	44,105.51
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	4,665.46	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	12,075.62	12,075.62	8.89	0.00	123,794.38	123,794.38
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	256800	---	INSURANCE SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September	2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
27	E	---	3--	259000	---	PURCHASED SERVICES	0.00	296.85	593.70	0.00	0.00	593.70-	593.70-	
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	296.85	593.70	0.00	0.00	593.70-	593.70-	
27	E	---	3--	263300	---	PURCHASED SERVICES	2,000.00	219.38	1,044.37	52.22	0.00	955.63	955.63	
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	219.38	1,044.37	52.22	0.00	955.63	955.63	
27	E	---	---	2-----	---	SUPPORT SERVICES	1,702,578.00	146,391.59	296,038.65	17.39	4,475.15	1,402,064.20	1,406,539.35	
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	8,063,155.39	616,817.27	1,054,115.72	13.07	40,485.58	6,968,554.09	7,009,039.67	

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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September	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	1,100.00	1,100.00	0.98	0.00	111,100.00	111,100.00	
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	112,200.00	1,100.00	1,100.00	0.98	0.00	111,100.00	111,100.00	
39	E	---	---	2-----	---	SUPPORT SERVICES	112,200.00	1,100.00	1,100.00	0.98	0.00	111,100.00	111,100.00	
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	112,200.00	1,100.00	1,100.00	0.98	0.00	111,100.00	111,100.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
49	E	---	3--	255300	---	PURCHASED SERVICES	0.00	19,865.73	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	---	---	255300	---	REMODELING	789,225.00	19,865.73	189,547.63	24.02	53,074.84-	652,752.21	599,677.37
49	E	---	---	2-----	---	SUPPORT SERVICES	789,225.00	19,865.73	189,547.63	24.02	53,074.84-	652,752.21	599,677.37
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	789,225.00	19,865.73	189,547.63	24.02	53,074.84-	652,752.21	599,677.37

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September	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	7,167.29	8,749.27	10.94	0.00	71,208.73	71,208.73
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	55,341.00	3,532.00	4,579.69	8.28	0.00	50,761.31	50,761.31
50	E	---	3--	257000	---	PURCHASED SERVICES	1,155,000.00	3,363.94	23,669.86	2.05	0.00	1,131,330.14	1,131,330.14
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,919.64	0.00	161.00-	2,758.64-	2,919.64-
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	164.22	90.59-	0.00	0.00	90.59	90.59
50	E	---	---	257000	---	FOOD SERVICES	1,290,299.00	14,227.45	44,804.87	3.47	17,292.00	1,228,202.13	1,245,494.13
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	14,227.45	54,586.87	4.23	17,292.00	1,218,420.13	1,235,712.13
50	-	---	---	-----	---	FOOD SERVICE FUND	1,290,299.00	14,227.45	54,586.87	4.23	17,292.00	1,218,420.13	1,235,712.13

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September	2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,050.87	644,035.70	0.00	0.00	644,035.70-	644,035.70-	
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,050.87	644,035.70	0.00	0.00	644,035.70-	644,035.70-	
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,050.87	644,035.70	0.00	0.00	644,035.70-	644,035.70-	
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,050.87	644,035.70	0.00	0.00	644,035.70-	644,035.70-	

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September 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	62.50	87.50	0.00	0.00	87.50-	87.50-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	8.63	12.17	0.00	0.00	12.17-	12.17-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	71.13	99.67	0.00	0.00	99.67-	99.67-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.62	91.86	0.00	0.00	91.86-	91.86-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.62	91.86	0.00	0.00	91.86-	91.86-
80	E	---	1--	232200	---	SALARIES	12,500.00	745.50	1,610.50	12.88	0.00	10,889.50	10,889.50
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	57.05	123.27	10.40	0.00	1,061.73	1,061.73
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	802.55	1,733.77	2.72	0.00	61,951.23	61,951.23
80	E	---	1--	240000	---	SALARIES	79,700.00	5,514.04	6,058.64	7.60	0.00	73,641.36	73,641.36
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,215.00	1,378.28	2,084.89	12.86	0.00	14,130.11	14,130.11
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	317.20	744.52	14.89	531.67	3,723.81	4,255.48
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,915.00	7,209.52	8,888.05	8.39	531.67	96,495.28	97,026.95
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00-	0.00
80	E	---	---	253000	---	OPERATION	0.00	0.00	0.00	0.00	10,000.00	10,000.00-	0.00
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256790	---	PURCHASED SERVICES	29,000.00	9,369.11	9,369.11	32.31	0.00	19,630.89	19,630.89
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	29,000.00	9,369.11	9,369.11	32.31	0.00	19,630.89	19,630.89
80	E	---	---	2-----	---	SUPPORT SERVICES	208,600.00	17,482.93	20,182.46	9.68	10,531.67	177,885.87	188,417.54
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	1,200.00	1,200.00	120.00	0.00	200.00-	200.00-
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	1,200.00	1,226.35	5.45	100.00	21,173.65	21,273.65
80	E	---	1--	390000	---	SALARIES	108,294.00	8,099.34	9,961.69	9.20	0.00	98,332.31	98,332.31
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	16,706.00	3,692.89	5,434.44	32.53	0.00	11,271.56	11,271.56
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	988.60	2,022.10	0.00	3,705.00	5,727.10-	2,022.10-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	288.00	3,667.74	0.00	186.73	3,854.47-	3,667.74-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	125,000.00	13,068.83	21,385.97	17.11	3,891.73	99,722.30	103,614.03
80	E	---	1--	393000	---	SALARIES	83,337.00	2,646.48	4,986.32	5.98	0.00	78,350.68	78,350.68
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,318.00	309.52	682.00	6.03	0.00	10,636.00	10,636.00
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	1,255.00	1,943.90	14.19	0.00	11,756.10	11,756.10
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	13,000.00	2,738.34	2,738.34	21.06	3,892.16	6,369.50	10,261.66
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	225.00	300.00	66.67	0.00	150.00	150.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	121,805.00	7,174.34	10,650.56	8.74	3,892.16	107,262.28	111,154.44
80	E	---	---	3-----	---	COMMUNITY SERVICES	269,305.00	21,443.17	33,262.88	12.35	7,883.89	228,158.23	236,042.12
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	477,905.00	38,926.10	53,445.34	11.18	18,415.56	406,044.10	424,459.66

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 9/2022)

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September 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	141,570.46	416,720.66	25.82	0.00	1,196,984.34	1,196,984.34
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	809,160.00	62,058.48	171,670.35	21.22	0.00	637,489.65	637,489.65
99	E	---	3--	110000	---	PURCHASED SERVICES	75,000.00	0.00	6,640.46	8.85	64,170.15	4,189.39	68,359.54
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	982,500.00	70,864.32	410,229.90	41.75	104,421.29	467,848.81	572,270.10
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	4,943.90	5,089.90	0.00	0.00	5,089.90-	5,089.90-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	3,480,365.00	279,437.16	1,010,351.27	29.03	168,591.44	2,301,422.29	2,470,013.73
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	5,022.00	0.00	0.00	5,022.00-	5,022.00-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	437.44	2,473.47	0.00	19.99	2,493.46-	2,473.47-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	437.44	7,495.47	0.00	19.99	7,515.46-	7,495.47-
99	E	---	1--	121000	---	SALARIES	113,500.00	15,027.10	45,081.30	39.72	0.00	68,418.70	68,418.70
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	64,575.00	7,974.86	23,927.34	37.05	0.00	40,647.66	40,647.66
99	E	---	---	121000	---	ART	178,075.00	23,001.96	69,008.64	38.75	0.00	109,066.36	109,066.36
99	E	---	1--	122000	---	SALARIES	202,900.00	19,840.84	59,522.52	29.34	0.00	143,377.48	143,377.48
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	94,184.00	5,625.22	16,875.66	17.92	0.00	77,308.34	77,308.34
99	E	---	---	122000	---	ENGLISH LANGUAGE	297,084.00	25,466.06	76,398.18	25.72	0.00	220,685.82	220,685.82
99	E	---	1--	122115	---	SALARIES	0.00	9,250.00	27,750.00	0.00	0.00	27,750.00-	27,750.00-
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	0.00	4,291.20	12,878.64	0.00	0.00	12,878.64-	12,878.64-
99	E	---	---	122115	---	INTERVENTION	0.00	13,541.20	40,628.64	0.00	0.00	40,628.64-	40,628.64-
99	E	---	1--	123219	---	SALARIES	160,000.00	13,333.34	40,000.02	25.00	0.00	119,999.98	119,999.98
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,522.00	5,715.44	17,157.74	23.66	0.00	55,364.26	55,364.26
99	E	---	---	123219	---	SPANISH	232,522.00	19,048.78	57,157.76	24.58	0.00	175,364.24	175,364.24
99	E	---	1--	124000	---	SALARIES	155,300.00	13,241.68	39,725.04	25.58	0.00	115,574.96	115,574.96
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	69,275.00	4,751.76	14,255.28	20.58	0.00	55,019.72	55,019.72
99	E	---	---	124000	---	MATHEMATICS	224,575.00	17,993.44	53,980.32	24.04	0.00	170,594.68	170,594.68
99	E	---	1--	126000	---	SALARIES	273,370.00	18,605.44	55,816.32	20.42	0.00	217,553.68	217,553.68
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	157,080.00	9,746.82	29,243.74	18.62	0.00	127,836.26	127,836.26
99	E	---	---	126000	---	SCIENCE	430,450.00	28,352.26	85,060.06	19.76	0.00	345,389.94	345,389.94
99	E	---	1--	127000	---	SALARIES	216,941.00	20,570.12	61,710.36	28.45	0.00	155,230.64	155,230.64
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	122,505.00	9,806.00	29,418.00	24.01	0.00	93,087.00	93,087.00
99	E	---	---	127000	---	SOCIAL SCIENCE	339,446.00	30,376.12	91,128.36	26.85	0.00	248,317.64	248,317.64
99	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,136.50	71.35	0.00	2,463.50	2,463.50

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	1,683.00	424.56	1,197.61	71.16	253.68	231.71	485.39
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,283.00	424.56	7,334.11	71.32	253.68	2,695.21	2,948.89
99	E	---	1--	132000	---	SALARIES	44,300.00	3,691.68	11,075.04	25.00	0.00	33,224.96	33,224.96
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,508.00	534.92	1,604.76	24.66	0.00	4,903.24	4,903.24
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	50,808.00	4,226.60	12,679.80	24.96	0.00	38,128.20	38,128.20
99	E	---	1--	143000	---	SALARIES	220,030.00	18,335.86	55,007.58	25.00	0.00	165,022.42	165,022.42
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	106,130.00	8,480.72	25,446.30	23.98	0.00	80,683.70	80,683.70
99	E	---	---	143000	---	PHYSICAL EDUCATION	326,160.00	26,816.58	80,453.88	24.67	0.00	245,706.12	245,706.12
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	550.00	550.00	0.00	0.00	550.00-	550.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	15,000.00	15.38	227.63	1.52	0.00	14,772.37	14,772.37
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	15,000.00	565.38	777.63	5.18	0.00	14,222.37	14,222.37
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	1--	171000	---	SALARIES	0.00	6,260.00	18,780.00	0.00	0.00	18,780.00-	18,780.00-
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	0.00	907.08	2,721.24	0.00	0.00	2,721.24-	2,721.24-
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	21,576.12	0.00	0.00	21,576.12-	21,576.12-
99	E	---	---	1-----	---	INSTRUCTION	5,599,768.00	476,854.62	1,614,030.24	28.82	168,865.11	3,816,872.65	3,985,737.76
99	E	---	1--	213000	---	SALARIES	96,900.00	4,801.44	15,121.61	15.61	0.00	81,778.39	81,778.39
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	66,806.00	2,740.78	6,191.93	9.27	0.00	60,614.07	60,614.07
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	163,706.00	7,542.22	21,313.54	13.02	0.00	142,392.46	142,392.46
99	E	---	1--	215000	---	SALARIES	100,356.00	2,103.04	6,309.12	6.29	0.00	94,046.88	94,046.88
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	48,642.00	899.64	2,698.92	5.55	0.00	45,943.08	45,943.08
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	148,998.00	3,002.68	9,008.04	6.05	0.00	139,989.96	139,989.96
99	E	---	3--	219000	---	PURCHASED SERVICES	905,500.00	0.00	0.00	0.00	0.00	905,500.00	905,500.00
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	930,500.00	0.00	0.00	0.00	0.00	930,500.00	930,500.00
99	E	---	1--	221000	---	SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
99	E	---	3--	221000	---	PURCHASED SERVICES	0.00	263.22	1,734.54	0.00	0.00	1,734.54-	1,734.54-
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	25,000.00	263.22	1,734.54	6.94	0.00	23,265.46	23,265.46

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	221200	---	SALARIES	852,315.00	35,615.24	131,259.01	15.40	0.00	721,055.99	721,055.99
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	503,908.00	13,141.10	42,905.95	8.51	0.00	461,002.05	461,002.05
99	E	---	3--	221200	---	PURCHASED SERVICES	876,000.00	8,000.00	32,000.00	3.65	0.00	844,000.00	844,000.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	213,000.00	12.98	12.98	0.01	0.00	212,987.02	212,987.02
99	E	---	5--	221200	---	CAPITAL OBJECTS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,560,223.00	56,769.32	206,177.94	8.05	0.00	2,354,045.06	2,354,045.06
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	8,500.00	10,973.00	0.00	0.00	10,973.00-	10,973.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	75,000.00	2,375.00	20,950.19	27.93	0.00	54,049.81	54,049.81
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	75,000.00	10,875.00	31,923.19	42.56	0.00	43,076.81	43,076.81
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	2,976.44	3,101.44	0.00	0.00	3,101.44-	3,101.44-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	2,976.44	3,101.44	0.00	0.00	3,101.44-	3,101.44-
99	E	---	1--	235000	---	SALARIES	122,085.00	10,280.24	30,852.40	25.27	0.00	91,232.60	91,232.60
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	40,531.00	3,274.49	9,825.18	24.24	0.00	30,705.82	30,705.82
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	1,661.15	6,652.00	0.00	0.00	6,652.00-	6,652.00-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	23,380.98	42,351.49	0.00	939.12	43,290.61-	42,351.49-
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	38,596.86	89,706.07	55.16	939.12	71,970.81	72,909.93
99	E	---	1--	239000	---	SALARIES	65,826.00	5,485.50	16,456.50	25.00	0.00	49,369.50	49,369.50
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	35,954.00	2,841.54	8,524.62	23.71	0.00	27,429.38	27,429.38
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	101,780.00	8,327.04	24,981.12	24.54	0.00	76,798.88	76,798.88
99	E	---	1--	240000	---	SALARIES	571,954.00	49,469.86	139,794.96	24.44	0.00	432,159.04	432,159.04
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	342,175.00	27,668.63	74,956.68	21.91	0.00	267,218.32	267,218.32
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	559.00	3,089.15	0.00	0.00	3,089.15-	3,089.15-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	914,129.00	77,697.49	217,840.79	23.83	0.00	696,288.21	696,288.21
99	E	---	1--	252000	---	SALARIES	27,395.00	2,315.95	6,098.69	22.26	0.00	21,296.31	21,296.31
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	13,391.00	1,080.10	2,853.34	21.31	0.00	10,537.66	10,537.66
99	E	---	---	252000	---	FISCAL	40,786.00	3,396.05	8,952.03	21.95	0.00	31,833.97	31,833.97
99	E	---	1--	253000	---	SALARIES	7,700.00	641.66	1,924.98	25.00	0.00	5,775.02	5,775.02
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,242.00	185.12	555.36	24.77	0.00	1,686.64	1,686.64
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	803.97	1,635.17	0.00	0.00	1,635.17-	1,635.17-
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	1,630.75	4,122.90	41.47	0.00	5,819.10	5,819.10

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	September 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	18,000.00	3,871.20	12,177.58	67.65	0.00	5,822.42	5,822.42
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	18,000.00	3,871.20	12,177.58	67.65	0.00	5,822.42	5,822.42
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	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
99	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
99	E	---	3--	263300	---	PURCHASED SERVICES	0.00	24,828.83	115,897.00	0.00	0.00	115,897.00-	115,897.00-
99	E	---	---	263300	---	PUBLIC INFORMATION	0.00	24,828.83	115,897.00	0.00	0.00	115,897.00-	115,897.00-
99	E	---	3--	264400	---	PURCHASED SERVICES	0.00	103.75	646.26	0.00	0.00	646.26-	646.26-
99	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	103.75	646.26	0.00	0.00	646.26-	646.26-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	69,100.00	6,629.00	6,714.00	9.72	0.00	62,386.00	62,386.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	69,100.00	6,629.00	6,714.00	9.72	0.00	62,386.00	62,386.00
99	E	---	6--	281000	---	DEBT REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	114,600.00	10,288.04	30,221.40	26.37	0.00	84,378.60	84,378.60
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	43,120.00	2,481.26	7,208.54	16.72	0.00	35,911.46	35,911.46
99	E	---	3--	295000	---	PURCHASED SERVICES	15,000.00	7,435.66	8,251.97	55.01	0.00	6,748.03	6,748.03
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	1,654.57	77,496.82	0.00	0.00	77,496.82-	77,496.82-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	172,720.00	21,859.53	123,178.73	71.32	0.00	49,541.27	49,541.27
99	E	---	---	2-----	---	SUPPORT SERVICES	5,472,500.00	268,369.38	979,738.17	17.90	939.12	4,491,822.71	4,492,761.83
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	1,308.00	1,308.00	0.00	0.00	1,308.00-	1,308.00-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	1,308.00	1,308.00	0.00	0.00	1,308.00-	1,308.00-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,308.00	1,308.00	0.00	0.00	1,308.00-	1,308.00-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	11,072,268.00	746,532.00	2,595,076.41	23.44	169,804.23	8,307,387.36	8,477,191.59

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>2022-23</u>	<u>September</u>	<u>2022-23</u>	<u>2022-23</u>	<u>2022-23</u>	<u>Encumbered</u>	<u>Unencumbered</u>	<u>Unexpended</u>
							<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>		<u>Amount</u>	<u>Balance</u>	<u>Balance</u>

Number of Accounts: 2172

***** 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	bmoaug202200000	A/P-ACCR	113,947.67
10	CHARLES HECKEL, Facebk 3epjngxsf2, Fb.Me/Ads, CA, 94025, US,					192.23		
	99 E 600 351 263300 360					192.23		
20	CHARLES HECKEL, Shell Oil 548560000qps, Mosinee, WI, 54455, US,					31.16		
	99 E 600 348 253000 360					31.16		
30	CHARLES HECKEL, Green Bay Parks, Green Bay, WI, 54301-5006, US,					720.00		
	99 E 600 940 110000 360					720.00		
40	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					59.00		
	99 E 600 360 221500 360					59.00		
50	CHARLES HECKEL, Shell Oil 548560000qps, Mosinee, WI, 54455, US,					33.53		
	99 E 600 348 253000 360					33.53		
60	CHARLES HECKEL, Boerner Botanical Gard, 414-5255601, WI, 53130-2272, US,					371.00		
	99 E 600 940 110000 360					371.00		
70	CHARLES HECKEL, City Of Eau Claire, Eau Claire, WI, 54701, US,					144.00		
	99 E 600 940 110000 360					144.00		
80	CHARLES HECKEL, Kwik Trip 44000004408, Mosinee, WI, 54455, US,					18.94		
	99 E 600 348 253000 360					18.94		
90	CHARLES HECKEL, Facebk Xu4k6jtsf2, Fb.Me/Ads, CA, 94025, US,					500.00		
	99 E 600 351 263300 360					500.00		
100	CHARLES HECKEL, Shell Oil 548560000qps, Mosinee, WI, 54455, US,					43.76		
	99 E 600 348 253000 360					43.76		
110	CHARLES HECKEL, 4imprint, Inc, 4imprint.Com, WI, 54901, US,					111.39		
	99 E 600 411 235000 360					111.39		
120	CHARLES HECKEL, City Of Onalaska Recre, 608-7819560, WI, 54650, US,					103.09		
	99 E 600 940 110000 360					103.09		
130	CHARLES HECKEL, Samsclub #6535, Wausau, WI, 54401, US,					370.90		
	99 E 600 411 110000 360					370.90		
140	CHARLES HECKEL, Vsi Madison Parks, Madison, WI, 53715, US,					184.81		
	99 E 600 940 110000 360					184.81		
150	CHARLES HECKEL, Digicopy, Stevens Poi, WI, 54481, US,					250.00		
	99 E 600 411 235000 360					250.00		
160	CHARLES HECKEL, Digicopy, Stevens Poi, WI, 54481, US,					-263.75		
	99 E 600 411 235000 360					-263.75		
170	CHARLES HECKEL, Kwik Trip 69100006916, Stevens Point, WI, 54481, US,					26.97		
	99 E 600 348 253000 360					26.97		
180	CHARLES HECKEL, Kwik Trip 69100006916, Stevens Point, WI, 54481, US,					250.00		
	99 E 600 348 253000 360					250.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
190	CHARLES HECKEL, Sq Dino George Llc, Gosq.Com, TX, 78132, US,					200.00		
	99 E 600 940 110000 360			200.00				
200	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					51.57		
	10 E 800 481 221500 000			51.57				
210	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					42.46		
	10 E 800 411 221500 000			42.46				
220	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					12.79		
	27 E 800 411 158700 341			12.79				
230	JOSEPH GREGET, Dollartree, Medford, WI, 54451, US,					44.84		
	27 E 800 411 158700 341			44.84				
240	JOSEPH GREGET, Subway 7622, Medford, WI, 54451, US,					49.84		
	27 E 800 415 221300 341			49.84				
250	PATRICK SULLIVAN., Subway 7622, Medford, WI, 54451, US,					61.39		
	10 E 800 411 231000 000			61.39				
260	PATRICK SULLIVAN., 64 North Bar Grill, Medford, WI, 54451, US,					643.43		
	10 E 800 411 221300 000			643.43				
270	MAPSDDO, Great Wolf Ldg Wiscons, Baraboo, WI, 53913, US,					117.83		
	10 E 400 342 162000 951			117.83				
280	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					115.62		
	10 E 800 411 260000 000			115.62				
290	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
300	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
310	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					10.55		
	27 E 800 353 263300 341			10.55				
320	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
330	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
340	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
350	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					21.40		
	27 E 800 353 263300 341			21.40				
360	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			Amount	1099				
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
27	E 800 949 159100 341			100.00				
370	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
27	E 800 949 159100 341			100.00				
380	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
27	E 800 949 159100 341			100.00				
390	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
27	E 800 949 159100 341			100.00				
400	MAPSDDO, Wm Supercenter #3643, Medford, WI, 54451, US,					68.56		
10	E 800 411 260000 000			68.56				
410	MAPSDDO, Wm Supercenter #3643, Medford, WI, 54451, US,					46.48		
10	E 800 411 110000 900			46.48				
420	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
27	E 800 949 159100 341			100.00				
430	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					33.18		
27	E 800 353 263300 341			33.18				
440	MAPSDDO, Sq Uncommon Ground, Medford, WI, 54451, US,					39.75		
10	E 800 415 221300 000			39.75				
450	MAPSDDO, Sq Uncommon Ground, Medford, WI, 54451, US,					39.75		
10	E 800 415 221200 000			39.75				
460	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
27	E 800 949 159100 341			100.00				
470	MAPSDDO, 64 North Bar Grill, Medford, WI, 54451, US,					35.83		
10	E 800 415 221300 000			35.83				
480	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					64.25		
27	E 800 353 263300 341			64.25				
490	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
27	E 800 949 159100 341			100.00				
500	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					92.99		
10	E 800 411 232000 000			92.99				
510	MAPSDDO, Dollartree, Medford, WI, 54451, US,					14.23		
10	E 800 411 221300 000			14.23				
520	MAPSDDO, Conscious Teaching, 415-4569190, CA, 94930, US,					2,198.34		
10	E 800 490 221200 000			2,198.34				
530	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,					50.86		
10	E 800 415 221300 000			50.86				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		1099
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
540	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,							8.74
	10 E 800 411 232000 000			8.74				
550	Jill Lybert 8013, Animoto Inc, 415-738-8894, CA, 94108, US,							180.00
	10 E 400 360 240000 000			180.00				
560	Jill Lybert 8013, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,							12.98
	10 E 400 415 240000 000			12.98				
570	Jill Lybert 8013, Arbys 8364, Medford, WI, 54451, US,							49.95
	10 E 400 415 240000 000			49.95				
580	Jill Lybert 8013, Wal-Mart #3643, Medford, WI, 54451, US,							657.39
	10 E 400 411 240000 000			657.39				
590	Charles Heckel 2785, Cengage Learning, Inc, 8003549706, MA, 02210, US,							126.00
	99 E 600 470 110000 360			126.00				
600	Charles Heckel 2785, Wordwall.Net, Dorset, BH16 6FA, GB,							97.00
	99 E 600 360 221500 360			97.00				
610	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							485.20
	99 E 600 470 110000 360			485.20				
620	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							26.01
	99 E 600 470 110000 360			26.01				
630	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							-9.60
	99 E 600 470 110000 360			-9.60				
640	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							182.00
	99 E 600 470 110000 360			182.00				
650	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							485.20
	99 E 600 470 110000 360			485.20				
660	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							7.64
	99 E 600 470 110000 360			7.64				
670	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							858.52
	99 E 600 470 110000 360			858.52				
680	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,							-12.05
	99 E 600 470 110000 360			-12.05				
690	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							275.78
	99 E 600 470 110000 360			275.78				
700	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							245.77
	99 E 600 470 110000 360			245.77				
710	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,							72.15

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
890	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					485.20		
	99 E 600 470 110000 360			485.20				
900	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					181.15		
	99 E 600 470 110000 360			181.15				
910	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					942.01		
	99 E 600 470 110000 360			942.01				
920	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					124.75		
	99 E 600 470 110000 360			124.75				
930	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					175.80		
	99 E 600 470 110000 360			175.80				
940	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					844.25		
	99 E 600 470 110000 360			844.25				
950	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					100.00		
	99 E 600 470 110000 360			100.00				
960	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					485.20		
	99 E 600 470 110000 360			485.20				
970	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					837.08		
	99 E 600 470 110000 360			837.08				
980	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					182.00		
	99 E 600 470 110000 360			182.00				
990	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					155.00		
	99 E 600 470 110000 360			155.00				
1000	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					182.00		
	99 E 600 470 110000 360			182.00				
1010	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,071.39		
	99 E 600 470 110000 360			1,071.39				
1020	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					354.04		
	99 E 600 470 110000 360			354.04				
1030	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					36.27		
	99 E 600 470 110000 360			36.27				
1040	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					182.00		
	99 E 600 470 110000 360			182.00				
1050	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					253.05		
	99 E 600 470 110000 360			253.05				
1060	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					893.83		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
1240	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		842.39		
	99 E 600 470 110000 360					842.39		
1250	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		112.00		
	99 E 600 470 110000 360					112.00		
1260	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		886.03		
	99 E 600 470 110000 360					886.03		
1270	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		207.00		
	99 E 600 470 110000 360					207.00		
1280	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		280.44		
	99 E 600 470 110000 360					280.44		
1290	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		783.80		
	99 E 600 470 110000 360					783.80		
1300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		100.01		
	99 E 600 470 110000 360					100.01		
1310	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		144.00		
	99 E 600 470 110000 360					144.00		
1320	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		207.00		
	99 E 600 470 110000 360					207.00		
1330	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		104.96		
	99 E 600 470 110000 360					104.96		
1340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		155.00		
	99 E 600 470 110000 360					155.00		
1350	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,		190.05		
	99 E 600 470 110000 360					190.05		
1360	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,		-10.05		
	99 E 600 470 110000 360					-10.05		
1370	Charles Heckel	2785, Bridges Learning Syste,	5107259499, OR,	97068, US,		539.00		
	99 E 600 360 221500 360					539.00		
1380	Charles Heckel	2785, Double Time Docs, Pleasantville,	NY,	10570, US,		700.00		
	99 E 600 360 221500 360					700.00		
1390	Charles Heckel	2785, All About Learning,	715-4771976, WI,	54521-8058, US,		394.75		
	99 E 600 470 110000 360					394.75		
1400	Charles Heckel	2785, Pink Cat Studio, Squamish, BC,	V8B 0T6, CA,			49.99		
	99 E 600 360 221500 360					49.99		
1410	Charles Heckel	2785, Paypal Salt Sw,	4029357733, WI,	53719, US,		209.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
	99 E 600 360	221500 360		209.00				
1420	Charles Heckel	2785, Rainbow Resource Cente,	3096953200, IL, 61483, US,					23.30
	99 E 600 470	110000 360		23.30				
1430	Charles Heckel	2785, Pink Cat Studio, Squamish, BC, V8B 0T6, CA,						49.99
	99 E 600 360	221500 360		49.99				
1440	Charles Heckel	2785, Pink Cat Studio, Squamish, BC, V8B 0T6, CA,						49.99
	99 E 600 360	221500 360		49.99				
1450	Charles Heckel	2785, Lessonpix Inc, 727-4372465, FL, 34683, US,						36.00
	99 E 600 360	221500 360		36.00				
1460	Charles Heckel	2785, Institute For Excellen,	8008565815, OK, 74352, US,					-3.00
	99 E 600 470	110000 360		-3.00				
1470	Charles Heckel	2785, Institute For Excellen,	8008565815, OK, 74352, US,					-10.05
	99 E 600 470	110000 360		-10.05				
1480	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						945.13
	99 E 600 470	110000 360		945.13				
1490	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						1,108.52
	99 E 600 470	110000 360		1,108.52				
1500	Charles Heckel	2785, Institute For Excellen,	8008565815, OK, 74352, US,					211.05
	99 E 600 470	110000 360		211.05				
1510	Charles Heckel	2785, Institute For Excellen,	8008565815, OK, 74352, US,					211.05
	99 E 600 470	110000 360		211.05				
1520	Charles Heckel	2785, Institute For Excellen,	8008565815, OK, 74352, US,					63.00
	99 E 600 470	110000 360		63.00				
1530	Charles Heckel	2785, Hilton Hotels, Milwaukee, WI, 53203-1901, US,						225.23
	99 E 600 342	235000 360		225.23				
1540	Charles Heckel	2785, Hilton Hotels, Milwaukee, WI, 53203-1901, US,						225.23
	99 E 600 342	235000 360		225.23				
1550	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,						559.36
	99 E 600 470	110000 360		559.36				
1560	Charles Heckel	2785, Hilton Hotels, Milwaukee, WI, 53203-1901, US,						225.23
	99 E 600 342	235000 360		225.23				
1570	Charles Heckel	2785, Hilton Hotels, Milwaukee, WI, 53203-1901, US,						225.23
	99 E 600 342	235000 360		225.23				
1580	Charles Heckel	2785, Four Star Family Resta, Plover, WI, 54467, US,						29.25
	99 E 600 411	235000 360		29.25				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
1590	Charles Heckel	2785, Hilton Hotels, Milwaukee, WI, 53203-1901, US,				225.23		
	99 E 600 342 235000 360			225.23				
1600	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				485.20		
	99 E 600 470 110000 360			485.20				
1610	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				855.51		
	99 E 600 470 110000 360			855.51				
1620	Charles Heckel	2785, Institute For Excellen, 8008565815, OK, 74352, US,				-10.05		
	99 E 600 470 110000 360			-10.05				
1630	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				900.03		
	99 E 600 470 110000 360			900.03				
1640	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				100.00		
	99 E 600 470 110000 360			100.00				
1650	Charles Heckel	2785, Usborne Books, 8004754522, OK, 74146, US,				271.78		
	99 E 600 470 110000 360			271.78				
1660	Charles Heckel	2785, Usborne Books, 8004754522, OK, 74146, US,				271.78		
	99 E 600 470 110000 360			271.78				
1670	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				195.85		
	99 E 600 470 110000 360			195.85				
1680	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				132.85		
	99 E 600 470 110000 360			132.85				
1690	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				195.85		
	99 E 600 470 110000 360			195.85				
1700	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				195.85		
	99 E 600 470 110000 360			195.85				
1710	Charles Heckel	2785, City Of Wausau, Wausau, WI, 54403, US,				8.00		
	99 E 600 348 253000 360			8.00				
1720	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				132.85		
	99 E 600 470 110000 360			132.85				
1730	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				195.85		
	99 E 600 470 110000 360			195.85				
1740	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				195.85		
	99 E 600 470 110000 360			195.85				
1750	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				169.90		
	99 E 600 470 110000 360			169.90				
1760	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				169.90		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
1940	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				132.85		
	99 E 600 470 110000 360			132.85				
1950	Charles Heckel	2785, Institute For Excellen, 8008565815, OK, 74352, US,				211.05		
	99 E 600 470 110000 360			211.05				
1960	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				-44.00		
	99 E 600 470 110000 360			-44.00				
1970	Charles Heckel	2785, Middlebury Interactive, 7034837000, VT, 05753, US,				119.00		
	99 E 600 470 110000 360			119.00				
1980	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				142.64		
	99 E 600 470 110000 360			142.64				
1990	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				-97.00		
	99 E 600 470 110000 360			-97.00				
2000	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				-691.89		
	99 E 600 470 110000 360			-691.89				
2010	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				29.99		
	99 E 600 470 110000 360			29.99				
2020	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				919.41		
	99 E 600 470 110000 360			919.41				
2030	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				775.90		
	99 E 600 470 110000 360			775.90				
2040	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				270.77		
	99 E 600 470 110000 360			270.77				
2050	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				763.70		
	99 E 600 470 110000 360			763.70				
2060	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				46.85		
	99 E 600 470 110000 360			46.85				
2070	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				718.09		
	99 E 600 470 110000 360			718.09				
2080	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				155.00		
	99 E 600 470 110000 360			155.00				
2090	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				50.44		
	99 E 600 470 110000 360			50.44				
2100	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				207.00		
	99 E 600 470 110000 360			207.00				
2110	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				512.01		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
99 E 600 470 110000 360			512.01					
2120 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						485.93		
99 E 600 470 110000 360			485.93					
2130 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						112.01		
99 E 600 470 110000 360			112.01					
2140 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						253.47		
99 E 600 470 110000 360			253.47					
2150 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						168.50		
99 E 600 470 110000 360			168.50					
2160 Charles Heckel 2785, All About Learning, 715-4771976, WI, 54521-8058, US,						169.90		
99 E 600 470 110000 360			169.90					
2170 Charles Heckel 2785, Clickreport: Software, Wilmington, NC, 28409, US,						750.00		
99 E 600 360 221500 360			750.00					
2180 Charles Heckel 2785, Florida Virtual School, 4079261099, FL, 32835, US,						25.75		
99 E 600 470 120000 360			25.75					
2190 Charles Heckel 2785, All About Learning, 715-4771976, WI, 54521-8058, US,						240.85		
99 E 600 470 120000 360			240.85					
2200 Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,						-10.05		
99 E 600 470 110000 360			-10.05					
2210 Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,						-10.05		
99 E 600 470 110000 360			-10.05					
2220 Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,						-3.00		
99 E 600 470 110000 360			-3.00					
2230 Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,						-18.50		
99 E 600 470 110000 360			-18.50					
2240 Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,						-10.05		
99 E 600 470 110000 360			-10.05					
2250 Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,						-10.05		
99 E 600 470 110000 360			-10.05					
2260 Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,						-10.05		
99 E 600 470 110000 360			-10.05					
2270 Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,						-1.75		
99 E 600 470 110000 360			-1.75					
2280 Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,						-3.00		
99 E 600 470 110000 360			-3.00					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
2290	Charles Heckel	2785, Institute For Excellen,	8008565815,	OK,	74352, US,			-19.50
	99 E 600 470 110000 360							-19.50
2300	Charles Heckel	2785, Institute For Excellen,	8008565815,	OK,	74352, US,			-1.25
	99 E 600 470 110000 360							-1.25
2310	Charles Heckel	2785, Institute For Excellen,	8008565815,	OK,	74352, US,			-10.05
	99 E 600 470 110000 360							-10.05
2320	Charles Heckel	2785, Institute For Excellen,	8008565815,	OK,	74352, US,			-10.05
	99 E 600 470 110000 360							-10.05
2330	Charles Heckel	2785, The Inn At Sentryworld, Stevens Point, WI, 54481, US				16,500.00		
	99 E 600 411 235000 360					16,500.00		
2340	Charles Heckel	2785, Arrangr Trial Over, Chester, CT, 06412, US,				25.49		
	99 E 600 360 221500 360					25.49		
2350	Charles Heckel	2785, Arrangr Trial Over, Chester, CT, 06412, US,				25.49		
	99 E 600 360 221500 360					25.49		
2360	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				109.90		
	99 E 600 470 110000 360					109.90		
2370	Charles Heckel	2785, Wm Supercenter #3643, Medford, WI, 54451, US,				74.47		
	99 E 600 411 235000 360					74.47		
2380	Charles Heckel	2785, Arrangr Trial Over, Chester, CT, 06412, US,				25.49		
	99 E 600 360 221500 360					25.49		
2390	Charles Heckel	2785, Jotform Inc., San Francisco, CA, 94111, US,				144.00		
	99 E 600 360 221500 360					144.00		
2400	Charles Heckel	2785, Institute For Excellen,	8008565815,	OK,	74352, US,	211.05		
	99 E 600 470 110000 360					211.05		
2410	Charles Heckel	2785, Institute For Excellen,	8008565815,	OK,	74352, US,	26.25		
	99 E 600 470 110000 360					26.25		
2420	Charles Heckel	2785, Institute For Excellen,	8008565815,	OK,	74352, US,	211.05		
	99 E 600 470 110000 360					211.05		
2430	Charles Heckel	2785, Institute For Excellen,	8008565815,	OK,	74352, US,	211.05		
	99 E 600 470 110000 360					211.05		
2440	Charles Heckel	2785, Institute For Excellen,	8008565815,	OK,	74352, US,	36.75		
	99 E 600 470 110000 360					36.75		
2450	Charles Heckel	2785, Institute For Excellen,	8008565815,	OK,	74352, US,	63.00		
	99 E 600 470 110000 360					63.00		
2460	Charles Heckel	2785, Institute For Excellen,	8008565815,	OK,	74352, US,	211.05		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
	99 E 600 470 110000 360			211.05				
2470	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,				63.00		
	99 E 600 470 110000 360			63.00				
2480	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,				211.05		
	99 E 600 470 110000 360			211.05				
2490	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,				409.50		
	99 E 600 470 110000 360			409.50				
2500	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,				211.05		
	99 E 600 470 110000 360			211.05				
2510	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,				211.05		
	99 E 600 470 110000 360			211.05				
2520	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,				388.50		
	99 E 600 470 110000 360			388.50				
2530	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					878.49		
	99 E 600 470 110000 360			878.49				
2540	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					621.02		
	99 E 600 470 110000 360			621.02				
2550	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					956.50		
	99 E 600 470 110000 360			956.50				
2560	Charles Heckel 2785, Onstar Services, 888-4onstar, MI, 48243, US,					42.19		
	99 E 600 358 235000 360			42.19				
2570	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					873.60		
	99 E 600 470 110000 360			873.60				
2580	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,				-10.05		
	99 E 600 470 110000 360			-10.05				
2590	Charles Heckel 2785, Institute For Excellen,	8008565815, OK, 74352, US,				211.05		
	99 E 600 470 110000 360			211.05				
2600	MEDFORD AREA HI 7691, In National School Fo,	845-2789100, NY, 10509, US,				320.12		
	10 E 400 411 240000 000			320.12				
2610	MEDFORD AREA HI 7691, Usps Po 5652500887, Medford, WI, 54451, US,					2.80		
	10 E 800 353 260000 000			2.80				
2620	MEDFORD AREA HI 7691, Sp The Red Balloon T, Salt Lake Cit, UT, 84117, US,					-9.59		
	10 E 400 411 126000 000			-9.59				
2630	MEDFORD AREA HI 7691, Usps Po 5652500887, Medford, WI, 54451, US,					37.10		
	10 E 800 353 260000 000			37.10				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
2640	MEDFORD AREA HI 7691,	Sp The Red Balloon T, Salt Lake Cit, UT, 84117, US,						-3.98
	10 E 400 411 126000 000							-3.98
2650	MEDFORD AREA HI 7691,	Sp Calm-Strips, Newport News, VA, 23606, US,						236.31
	10 E 400 411 126000 000							236.31
2660	MEDFORD AREA HI 7691,	Sp The Red Balloon T, Salt Lake Cit, UT, 84117, US,						128.12
	10 E 400 411 126000 000							128.12
2670	MEDFORD AREA HI 7691,	Tct Andersons, 800-328-9650, MN, 55110, US,						608.80
	21 E 400 411 120000 610							608.80
2680	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI, 54451, US,						7.47
	10 E 400 411 123219 000							7.47
2690	MEDFORD AREA HI 7691,	Schoollabels.Com, 7708449078, GA, 30040, US,						313.00
	10 E 400 411 240000 000							313.00
2700	MEDFORD AREA HI 7691,	Subastral Displays, 8886248222, CA, 90036, US,						1,557.18
	21 E 400 411 240000 411							1,557.18
2710	MEDFORD AREA HI 7691,	Sp Gumball.Com, Irvine, CA, 92617, US,						1,072.36
	21 E 400 411 240000 411							1,072.36
2720	MEDFORD AREA HI 7691,	Discount Dance Supply, 8004701664, CA, 30813, US,						249.00
	21 E 400 411 240000 484							249.00
2730	MEDFORD AREA HI 7691,	The Webstaurant Store, 717-392-7472, PA, 17602, US,						4,596.10
	21 E 400 411 240000 411							4,596.10
2740	MEDFORD AREA HI 7691,	Usps Po 5652500887, Medford, WI, 54451, US,						26.15
	10 E 800 353 260000 000							26.15
2750	MEDFORD AREA HI 7691,	64 North Bar Grill, Medford, WI, 54451, US,						76.67
	10 E 400 415 240000 000							76.67
2760	MEDFORD AREA HI 7691,	Subway 7622, Medford, WI, 54451, US,						102.49
	10 E 400 415 240000 000							102.49
2770	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,						1,015.56
	21 E 400 411 240000 411							1,015.56
2780	Dave Makovsky 0558,	Decker Equipment, 800-7624899, MI, 48768, US,						152.91
	10 E 400 411 253000 000							152.91
2790	Dave Makovsky 0558,	McMaster-Carr, 630-834-9600, IL, 60126, US,						234.74
	10 E 400 411 253000 000							234.74
2800	Dave Makovsky 0558,	McMaster-Carr, 630-834-9600, IL, 60126, US,						96.48
	10 E 400 411 253000 000							96.48
2810	Dave Makovsky 0558,	Gillund Enterprises, Eden Prairie, MN, 55344, US,						485.18

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
	10 E 400 411 253000 000			485.18				
2820	Dave Makovsky 0558, Sq Medford Area Chamb, Medford, WI, 54451, US,					103.00		
	10 E 400 411 253000 000			103.00				
2830	Dave Makovsky 0558, Wisconsin School Safet, 920-615-3926, WI, 54311, US,					150.00		
	10 E 400 940 253000 000			150.00				
2840	Dave Makovsky 0558, Eem Hydromousse, 888-4058997, CT, 06492, US,					112.24		
	10 E 400 411 253000 000			112.24				
2850	Dave Makovsky 0558, Grainger, 877-2022594, IL, 60045-5202, US,					65.41		
	10 E 400 411 253000 000			65.41				
2860	Dave Makovsky 0558, The Webstaurant Store, 717-392-7472, PA, 17602, US,					400.40		
	10 E 400 411 253000 000			400.40				
2870	Dave Makovsky 0558, In The Swim #2101, 800-288-7946, IL, 60185, US,					44.28		
	10 E 400 411 253000 000			44.28				
2880	Dave Makovsky 0558, McMaster-Carr, 630-834-9600, IL, 60126, US,					233.95		
	10 E 400 411 253000 000			233.95				
2890	Dave Makovsky 0558, Grainger, 877-2022594, IL, 60045-5202, US,					52.00		
	10 E 400 411 253000 000			52.00				
2900	Dave Makovsky 0558, McMaster-Carr, 630-834-9600, IL, 60126, US,					300.64		
	10 E 400 411 253000 000			300.64				
2910	Dave Makovsky 0558, Decker Equipment, 800-7624899, MI, 48768, US,					346.30		
	10 E 400 411 253000 000			346.30				
2920	Sara Holewinski 1174, Amazon.Com 1v81l3wb1, Amzn.Com/Bill, WA, 98109, US,					17.47		
	99 E 600 411 235000 360			17.47				
2930	Sara Holewinski 1174, Amzn Mktpl US 1f7wj01f1, Amzn.Com/Bill, WA, 98109, U					23.97		
	99 E 600 411 110000 360			23.97				
2940	Sara Holewinski 1174, Wisconsin Educational, 608-5886006, WI, 53713, US,					24.00		
	99 E 600 940 240000 360			24.00				
2950	Sara Holewinski 1174, Amzn Mktpl US G38kx4833, Amzn.Com/Bill, WA, 98109, U					10.95		
	99 E 600 411 235000 360			10.95				
2960	Sara Holewinski 1174, Amzn Mktpl US N58aq1za3, Amzn.Com/Bill, WA, 98109, U					9.91		
	99 E 600 411 235000 360			9.91				
2970	Sara Holewinski 1174, Amzn Mktpl US 1v2cq6at1, Amzn.Com/Bill, WA, 98109, U					119.96		
	99 E 600 411 235000 360			119.96				
2980	Sara Holewinski 1174, Amzn Mktpl US Fd4td40z3, Amzn.Com/Bill, WA, 98109, U					59.98		
	99 E 600 411 235000 360			59.98				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
2990	Sara Holewinski 1174,	Usps.Com Postal Store, 800-782-6724, MO, 64161, US,				254.10		
	99 E 600 353 263300 360					254.10		
3000	Sara Holewinski 1174,	Amzn Mktp US S170a5u23, Amzn.Com/Bill, WA, 98109, U				40.12		
	99 E 600 411 235000 360					40.12		
3010	Sara Holewinski 1174,	Amazon.Com Qj8i34co3, Amzn.Com/Bill, WA, 98109, US,				54.37		
	99 E 600 439 120000 360					54.37		
3020	Sara Holewinski 1174,	Amazon.Com Y53e41ku3 A, Amzn.Com/Bill, WA, 98109, U				29.98		
	99 E 600 439 120000 360					29.98		
3030	Sara Holewinski 1174,	Amazon.Com 425jj0dn3, Amzn.Com/Bill, WA, 98109, US,				167.39		
	99 E 600 411 235000 360					167.39		
3040	Sara Holewinski 1174,	Usps.Com Postal Store, 800-782-6724, MO, 64161, US,				122.10		
	99 E 600 353 263300 360					122.10		
3050	Sara Holewinski 1174,	Squarespace Inc., New York, NY, 10014, US,				216.00		
	99 E 600 360 221500 360					216.00		
3060	Sara Holewinski 1174,	Amazon.Com 1m6c83pb3, Amzn.Com/Bill, WA, 98109, US,				29.98		
	99 E 600 439 120000 360					29.98		
3070	Sara Holewinski 1174,	Amzn Mktp US Iu3lt7iz3, Amzn.Com/Bill, WA, 98109, U				92.97		
	99 E 600 481 295000 360					92.97		
3080	Sara Holewinski 1174,	Amzn Mktp US Kz03s2iq3, Amzn.Com/Bill, WA, 98109, U				749.50		
	99 E 600 481 295000 360					749.50		
3090	Sara Holewinski 1174,	Treetop Products Conso, 866-511-5642, IL, 60510, US				3,463.74		
	99 E 600 411 235000 360					3,463.74		
3100	MAES2020, Pro-Ed, Inc., 15124513246, TX, 78705, US,					1,290.00		
	27 E 800 362 158700 341					1,290.00		
3110	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					184.08		
	10 E 100 411 214000 000					184.08		
3120	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					36.66		
	10 E 100 415 240000 000					36.66		
3130	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					70.68		
	10 E 100 411 240000 000					70.68		
3140	MAES2020, Kahoot! Asa, Oslo, 0160, NO,					36.00		
	10 E 100 360 110000 000					36.00		
3150	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					31.48		
	10 E 100 411 110000 000					31.48		
3160	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					151.64		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
Account			Amount			1099		
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
10 E 100 411 214000 000			151.64					
3170 MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,						244.56		
21 E 100 411 240000 036			244.56					
3180 MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,						210.67		
21 E 100 411 240000 036			210.67					
3190 MAES2020, Usps Po 5652500887, Medford, WI, 54451, US,						82.60		
10 E 800 353 260000 000			82.60					
3200 RYAN PILGRIM 0409, Sp Swimoutlet.Com, Campbell, CA, 95138, US,						405.97		
10 E 400 411 162000 954			405.97					
3210 RYAN PILGRIM 0409, Colorado Time Systems, 970-667-1000, CO, 80537, US,						142.00		
10 E 400 440 162000 954			142.00					
3220 RYAN PILGRIM 0409, Klingbeil Lumber Co In, Medford, WI, 54451, US,						7.37		
10 E 400 411 162000 951			7.37					
3230 Audra J Brooks 2676, Wasbo Foundation, Madison, WI, 53704, US,						330.00		
10 E 800 940 252000 000			330.00					
3240 MAMS - 0827, Mote Technologies, San Francisco, CA, 94104, US,						245.00		
10 E 200 435 125400 000			245.00					
3250 MAMS - 0827, Wal-Mart #3643, Medford, WI, 54451, US,						144.32		
10 E 200 411 125400 000			144.32					
3260 MAMS - 0827, Teacherspayteachers.Co, 6465880910, NY, 10003, US,						2.11		
10 E 200 360 110000 000			2.11					
3270 MAMS - 0827, In Stitches And Ink Ll, Medford, WI, 54451, US,						25.94		
10 E 200 411 240000 000			25.94					
3280 MAMS - 0827, Wal-Mart #3643, Medford, WI, 54451, US,						14.16		
10 E 200 411 240000 000			14.16					
3290 MAMS - 0827, Usps Po 5652500887, Medford, WI, 54451, US,						12.30		
10 E 800 353 260000 000			12.30					
3300 MAMS - 0827, Wal-Mart #3643, Medford, WI, 54451, US,						6.00		
10 E 200 411 240000 000			6.00					
3310 MAMS - 0827, Wm Supercenter #3643, Medford, WI, 54451, US,						6.00		
10 E 200 411 240000 000			6.00					
3320 MAMS - 0827, Usps Po 5652500887, Medford, WI, 54451, US,						14.50		
10 E 800 353 260000 000			14.50					
3330 MAMS - 0827, Usps Po 5652500887, Medford, WI, 54451, US,						12.65		
10 E 800 353 260000 000			12.65					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number bmoaug202200000 continued								
BMO FINA000					YDA	bmoaug202200000	A/P-ACCR	113,947.67
3340	MAMS - 0827,	Dollartree, Medford, WI, 54451, US,				7.91		
	10 E 200 411 214000 000					7.91		
3350	MAMS - 0827,	Amzn Mktp US Uu2gi58z3, Amzn.Com/Bill, WA, 98109, US,				80.14		
	10 E 200 411 125400 000					80.14		
3360	MAMS - 0827,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				4.22		
	10 E 200 360 110000 000					4.22		
3370	Richelle Crank W 119,	Ross Stores #1853, Eau Claire, WI, 547010000, US,				21.09		
	10 E 101 411 240000 000					21.09		
3380	Richelle Crank W 119,	Northland Outlet Store, Medford, WI, 54451, US,				40.91		
	10 E 101 411 240000 000					40.91		
3390	Richelle Crank W 119,	Wal-Mart #3643, Medford, WI, 54451, US,				38.96		
	10 E 101 411 110000 000					38.96		
3400	Richelle Crank W 119,	Target 00003640, Schofield, WI, 54476, US,				24.79		
	10 E 101 411 110000 000					24.79		
3410	Richelle Crank W 119,	Target 00008052, Marshfield, WI, 54449, US,				81.44		
	10 E 101 411 240000 000					81.44		
3420	Richelle Crank W 119,	Amzn Mktp US H56em7o13, Amzn.Com/Bill, WA, 98109, U				86.97		
	10 E 100 411 240000 000					86.97		
3430	Richelle Crank W 119,	Ikea Bloomington, Bloomington, MN, 55425, US,				140.84		
	10 E 101 411 240000 000					140.84		
3440	STETSONVILLE EL 3873,	Usps Po 5678801063, Stetsonville, WI, 54480, US,				96.64		
	10 E 800 353 260000 000					96.64		
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		113,947.67

Invoice Parameters:

Invoice Date: 09/27/2022 Due Date: 09/27/2022 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

5 YEAR UTILITY REPORT

Sep-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	-	-	-	-	-	\$4,804.09
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	\$24,520.01
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	\$2,892.92
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	\$3,123.08
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	\$4,158.77
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	\$17,671.82
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	\$57,170.69
Remaining Budget Dollars			83,461.33	52,813.24	106,391.78	84,461.50	15,163.41	\$421,129.31

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	September 2022-23 Monthly Revenue	2022-23 FYTD Revenue	2022-23 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	780	500000	197	FED-DHS	189,045.00	189,045.00	189,045.00	100.00	0.00	0.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	1,087,796.00	189,045.00	189,045.00	17.38	0.00	898,751.00
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	17.00	17.00	0.00	0.00	17.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	120,000.00	11,143.67	41,125.42	34.27	0.00	78,874.58
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	1,000.00	35.00	60.00	6.00	0.00	940.00
10	R	---	9--	-----	---	*OTHER REVENUES	121,000.00	11,195.67	41,202.42	34.05	0.00	79,797.58
10	-	---	---	-----	---	*GENERAL FUND	34,566,742.00	2,649,463.02	2,763,221.73	7.99	0.00	31,803,520.27
Grand Revenue Totals							34,566,742.00	2,649,463.02	2,763,221.73	7.99	0.00	31,803,520.27

Number of Accounts: 39

***** 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	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	2,195,585.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,549.24	724.19	7,382.25										9,655.68
Unrealized (Loss)/Gain	49,129.04	(41,117.48)	(87,434.15)										(79,422.59)
Fees	(1,197.39)	(1,068.36)	(1,050.87)										(3,316.62)
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	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74
Liability Value (-) Investment at Cost	2,084,117.01	2,029,798.27											-
Accum Unrealized (Loss) Gain	(126,754.85)	(104,717.76)	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74	1,843,977.74

Beginning Balance	2,195,585.85
Additions	-
Earnings	9,655.68
Unrealized Gain	(79,422.59)
Fees	(3,316.62)
Implicit Rate	(64,850.50)
Annual Contribution	427,045.00
Disbursements	(640,719.08)
	<u>1,843,977.74</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

October 24, 2022

VOUCHER CHECKS

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

Check # 179951 to

Check # 180232.

Amount \$ 1,276,432.00 for voucher checks and

Amount \$ 1,344,541.56 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 10/24/22 (Dates: 07/01/21 - 10/24/22)
 REQUESTED BY: lanneja DATE: 10/17/22
 PROGRAM NAME: fin/3frdt101. TIME: 11:28:58 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 10/24/22
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	179951	180232
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	10/24/22
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense
 Account Status: Both Active/Inactive

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

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

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 10/24/22 (Dates: 07/01/21 - 10/24/22)
 REQUESTED BY: lanneja DATE: 10/17/22
 PROGRAM NAME: TP-FIELD-HEAD TIME: 11:28:58 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
179951	09/27/2022	Anderson, Vernon	0 9/27/22	8TH GRADE FOOTBALL VS JOHN MUIR MIDDLE	50.00	80 E 200 310 393000 950	09/27/2022
				Totals for Anderson, Vernon	50.00		
179952	09/27/2022	Clausnitzer, John	0 9/27/22	8TH GRADE FOOTBALL VS JOHN MUIR MIDDLE	50.00	80 E 200 310 393000 950	09/27/2022
				Totals for Clausnitzer, John	50.00		
179953	09/27/2022	Henrichs, Pat	0 9/27/22	8TH GRADE FOOTBALL VS JOHN MUIR MIDDLE	50.00	80 E 200 310 393000 950	09/27/2022
				Totals for Henrichs, Pat	50.00		
179954	09/27/2022	Jochimsen McCarron, Ashley	0 9/27/22	GIRLS 8TH GRADE A/B VOLLEYBALL VS MERRILL	60.00	80 E 200 310 393000 951	09/27/2022
				Totals for Jochimsen McCarron, Ashley	60.00		
179955	09/27/2022	Lange, Amanda	0 9/27/22	GIRLS 7TH A/B VOLLEYBALL VS MERRILL	60.00	80 E 200 310 393000 951	09/27/2022
				Totals for Lange, Amanda	60.00		
179956	09/27/2022	Wudi, Michael	0 9/27/22	8TH GRADE FOOTBALL VS JOHN MUIR MIDDLE	50.00	80 E 200 310 393000 950	09/27/2022
				Totals for Wudi, Michael	50.00		
179957	09/28/2022	Medford Area Public School Dis	0 9-30 P-R	9-30 P-R	664,532.28	10 A 000 000 711100 000	09/30/2022
				Totals for Medford Area Public School Di	664,532.28		
179958	09/28/2022	American Welding & Gas	4002200163 08759464	open po	183.42	10 E 400 411 136000 000	09/28/2022
				Totals for American Welding & Gas	183.42		
179959	09/28/2022	Bender Investments, Inc.	0 OCTOBER 2022	LEASE PAYMENT: RVA MOSINEE SUITE 130	750.00	99 E 600 328 255400 360	09/28/2022
179959	09/28/2022	Bender Investments, Inc.	0 OCTOBER 2022	LEASE PAYMENT: RVA MOSINEE	3,121.20	99 E 600 328 255400 360	09/28/2022
				Totals for Bender Investments, Inc.	3,871.20		
179960	09/28/2022	Bulk Bookstore	9002200158 120476	Lyle Lyle Crocodile Books Order	308.70	27 E 800 439 158700 341	09/28/2022
				Totals for Bulk Bookstore	308.70		
179961	09/28/2022	Ciox Health	0 0388167361	RVA: MEDICAL RECORD COPIES	204.83	27 E 600 411 158700 019	09/28/2022
				Totals for Ciox Health	204.83		
179962	09/28/2022	Complete Control Inc	4012200125 JC10428	Original barn ventilation	6,166.45	10 E 800 542 255300 163	09/28/2022
				Totals for Complete Control Inc	6,166.45		
179963	09/28/2022	Evan-Moor	6002200224 INV354634	Evan Moor Daily Geography	44.97	27 E 600 470 158777 019	09/28/2022
179963	09/28/2022	Evan-Moor	6002200226 INV354633	Evan Moor Daily Science and Geography	84.95	27 E 600 439 158700 019	09/28/2022
				Totals for Evan-Moor	129.92		
179964	09/28/2022	Findorff	0 221110.0103	MASH DOMESTIC WATER REPLACEMENT	19,229.73	49 E 800 327 255300 000	09/28/2022
				Totals for Findorff	19,229.73		
179965	09/28/2022	Gartner, Mikella	0 REIMBURSE	RVA FOOD FOR MEET AND GREET	15.38	99 E 600 411 161000 360	09/28/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
					Totals for Gartner, Mikella	15.38							
179966	09/28/2022	Heid Music	2002200123	3137493	Music supplies	187.15	10	E	200	411	125500	000	09/28/2022
179966	09/28/2022	Heid Music	2002200123	3143001	Music supplies	284.12	10	E	200	411	125500	000	09/28/2022
179966	09/28/2022	Heid Music	2002200123	3143091	Music supplies	23.98	10	E	200	411	125500	000	09/28/2022
179966	09/28/2022	Heid Music	2002200123	3151898	Music supplies	359.58	10	E	200	411	125500	000	09/28/2022
179966	09/28/2022	Heid Music	4002200124	3143030	320 Instrument Repair	80.00	10	E	400	310	125500	000	09/28/2022
					Totals for Heid Music	934.83							
179967	09/28/2022	Huotari Construction Inc	3012200104	3349	Replacement Flagpole that was wrecked in Dec Storm	3,221.00	10	E	100	440	254200	000	09/28/2022
					Totals for Huotari Construction Inc	3,221.00							
179968	09/28/2022	Ingenuity Works	8022200104	26083	Elementary Typing program	450.00	10	E	100	360	129300	000	09/28/2022
					Totals for Ingenuity Works	450.00							
179969	09/28/2022	Jensen & Son Asphalt Restorati	0	1120	UTILITY PATCH BETWEEN MAES & MASH	3,775.00	10	E	400	324	254200	000	09/28/2022
					Totals for Jensen & Son Asphalt Restorat	3,775.00							
179970	09/28/2022	JW Pepper & Sons, Inc.	2002200120	364520405	music literature	149.99	10	E	200	411	125500	000	09/28/2022
179970	09/28/2022	JW Pepper & Sons, Inc.	2002200120	364533903	music literature	13.94	10	E	200	411	125500	000	09/28/2022
179970	09/28/2022	JW Pepper & Sons, Inc.	4002200119	364506924	open po, Sheet Music	72.99	10	E	400	411	125500	000	09/28/2022
179970	09/28/2022	JW Pepper & Sons, Inc.	4002200197	364515025	Supplies, Open PO for music at JW Pepper	145.50	10	E	400	411	125400	000	09/28/2022
					Totals for JW Pepper & Sons, Inc.	382.42							
179971	09/28/2022	Logic of English	6002200201	SI-160862	Logic of English Essentials	49.99	99	E	600	470	110000	360	09/28/2022
179971	09/28/2022	Logic of English	6002200201	SI-160865	Logic of English Essentials	247.19	99	E	600	470	110000	360	09/28/2022
179971	09/28/2022	Logic of English	6002200219	SI-160852	Logic of English Essentials	247.19	99	E	600	470	110000	360	09/28/2022
					Totals for Logic of English	544.37							
179972	09/28/2022	Mid-Wisconsin Beverage Inc	0	2870008	STUDENT COUNCIL VENDING	360.00	21	E	400	411	120000	618	09/28/2022
179972	09/28/2022	Mid-Wisconsin Beverage Inc	0	2871262	RED CAFE VENDING	424.50	21	E	400	411	240000	411	09/28/2022
179972	09/28/2022	Mid-Wisconsin Beverage Inc	0	2871263	STUDENT VENDING	257.69	21	E	400	411	120000	610	09/28/2022
179972	09/28/2022	Mid-Wisconsin Beverage Inc	0	2871264	STUDENT VENDING	199.46	21	E	400	411	120000	610	09/28/2022
					Totals for Mid-Wisconsin Beverage Inc	1,241.65							
179973	09/28/2022	Mimeo.com, Inc.	2002200109	1846480	Zearn Math 5th grade workbook	2,968.00	10	E	205	470	110000	000	09/28/2022
					Totals for Mimeo.com, Inc.	2,968.00							
179974	09/28/2022	Northcentral Technical College	0	FALL 2022	B. RUDOLPH: DEVELOPMENTAL PSYCHOLOGY CLASS	582.79	10	E	400	389	431000	000	09/28/2022
					Totals for Northcentral Technical Colleg	582.79							
179975	09/28/2022	Petty Cash	0	9/27/22	SCHOLASTIC BOOK FAIR START UP CASH	200.00	21	E	100	411	240000	085	09/28/2022
					Totals for Petty Cash	200.00							
179976	09/28/2022	Quill Corporation	6002200228	27676675	Office Supplies	264.50	99	E	600	411	235000	360	09/28/2022
					Totals for Quill Corporation	264.50							
179977	09/28/2022	Savvas Learning Company	4002200207	7028150570	ELL Curriculum	154.00	10	E	400	411	123219	000	09/28/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Savvas Learning Company	154.00		
179978	09/28/2022	School Specialty, LLC	2002200112 208130903414	Art Supplies	239.72	10 E 200 411 121000 000	09/28/2022
179978	09/28/2022	School Specialty, LLC	4002200141 208130876374	Math Dept Supplies	34.50	10 E 400 411 124000 000	09/28/2022
179978	09/28/2022	School Specialty, LLC	4002200148 208130883399	MASH Art Supplies	53.00	10 E 400 411 121000 000	09/28/2022
179978	09/28/2022	School Specialty, LLC	4002200155 208130851396	Paint & Paper Supplies	1,112.35	10 E 400 411 122000 000	09/28/2022
179978	09/28/2022	School Specialty, LLC	4002200189 208130721651	MASH Art Materials	90.87	10 E 400 411 121000 000	09/28/2022
179978	09/28/2022	School Specialty, LLC	4002200189 208130735830	MASH Art Materials	8,540.58	10 E 400 411 121000 000	09/28/2022
179978	09/28/2022	School Specialty, LLC	4002200189 208130902818	MASH Art Materials	30.18	10 E 400 411 121000 000	09/28/2022
				Totals for School Specialty, LLC	10,101.20		
179979	09/28/2022	Seesaw Learning Inc	3002200141 2021-71797	SeeSaw 240 Seats	1,440.00	10 E 100 360 110000 000	09/28/2022
				Totals for Seesaw Learning Inc	1,440.00		
179980	09/28/2022	Shop Sabre CNC	4002200180 22061	Shopsabre CNC Router	46,030.00	10 E 400 553 136000 697	09/28/2022
				Totals for Shop Sabre CNC	46,030.00		
179981	09/28/2022	SLP Toolkit LLC	6002200172 3719	SLP Toolkit (5 Users - Bradshaw, Butzke, Murphy, Ahola, and Gerou)	1,075.00	27 E 600 360 218100 019	09/28/2022
				Totals for SLP Toolkit LLC	1,075.00		
179982	09/28/2022	Sun Printing	0 132001	RVA BUESINESS CARDS AND NAME TAGS	665.00	99 E 600 411 235000 360	09/28/2022
179982	09/28/2022	Sun Printing	0 132085	RVA ENVELOPES	876.00	99 E 600 353 263300 360	09/28/2022
				Totals for Sun Printing	1,541.00		
179983	09/28/2022	Teen Truth	0 4035	TEEN TRUTH: ASSEMBLY EXPERIENCE (DEPOSIT)	2,350.00	10 E 800 310 219000 196	09/28/2022
179983	09/28/2022	Teen Truth	0 4037	TEEN TRUTH: PARENTS NIGHT	1,250.00	10 E 800 310 219000 196	09/28/2022
				Totals for Teen Truth	3,600.00		
179984	09/28/2022	UW Extended Campus	0 716486	A. DEW: CALCULUS III	436.00	10 E 800 387 431000 000	09/28/2022
179984	09/28/2022	UW Extended Campus	0 716487	A. DEW: GENERAL PHYSICS	327.00	10 E 800 387 431000 000	09/28/2022
				Totals for UW Extended Campus	763.00		
179985	09/28/2022	WASB	8002200154 28006	WASB ANNUAL MEETING	105.00	10 E 800 310 231000 000	09/28/2022
179985	09/28/2022	WASB	8002200154 28006	WASB ANNUAL MEETING	105.00	10 E 800 310 232000 000	09/28/2022
				Totals for WASB	210.00		
179986	09/28/2022	A'viands LLC	0 INV1900027751	AUGUST 2022 FOOD SERVICE	6,872.74	50 L 000 000 811200 000	09/28/2022
				Totals for A'viands LLC	6,872.74		
179987	09/29/2022	Thrivent Financial/Lutherans	0 20220915ADDA0	9/30GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	09/30/2022
179987	09/29/2022	Thrivent Financial/Lutherans	0 20220930ADDA0	9/30GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	09/30/2022
				Totals for Thrivent Financial/Lutherans	300.00		
179988	09/29/2022	Thrivent Mutual Funds	0 20220915ADDA0	9/30Thrivent Mutual Funds-J. Hrabý-\$250	125.00	10 L 000 000 811670 000	09/30/2022
179988	09/29/2022	Thrivent Mutual Funds	0 20220930ADDA0	9/30Thrivent Mutual	125.00	10 L 000 000 811670 000	09/30/2022

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				Funds-J.Hraby-\$250			
				Totals for Thrivent Mutual Funds	250.00		
179989	09/29/2022	Ameriprise Financial Services	0 20220915ADDAB	9/30NBS - National Benefit Services; B Walsh - \$200.00. M. Hawley- \$100	150.00	99 L 000 000 811670 000	09/30/2022
179989	09/29/2022	Ameriprise Financial Services	0 20220930ADDAB	9/30NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100	150.00	99 L 000 000 811670 000	09/30/2022
				Totals for Ameriprise Financial Services	300.00		
179990	09/29/2022	AXA Equitable	0 20220915ADDA2	9/30UNIT#: 008365 001 B. Noeldner-\$500, M. Phillips-\$500	250.00	10 L 000 000 811670 000	09/30/2022
179990	09/29/2022	AXA Equitable	0 20220915ADDA22	9/30AXA EQUITABLE B. Noelder-\$500, M.Phillips-\$500	250.00	99 L 000 000 811670 000	09/30/2022
179990	09/29/2022	AXA Equitable	0 20220930ADDA2	9/30UNIT#: 008365 001 B. Noelder-\$500, M.Phillips-\$500	250.00	10 L 000 000 811670 000	09/30/2022
179990	09/29/2022	AXA Equitable	0 20220930ADDA22	9/30AXA EQUITABLE B. Noelder-\$500, M.Phillips-\$500	250.00	99 L 000 000 811670 000	09/30/2022
				Totals for AXA Equitable	1,000.00		
179991	09/29/2022	WI SCTF	0 20220930ADDGA	9/30WI SCTF-B. Wert-6063683-\$73.00,J. Cliver-778717-\$100.T. Swedlund-8232335-\$590.31	763.31	10 L 000 000 811680 000	09/30/2022
				Totals for WI SCTF	763.31		
179992	09/29/2022	Bub, Michael	0 9/29/22	BOYS VARSITY CC INVITE	120.00	10 E 400 310 162000 955	09/29/2022
				Totals for Bub, Michael	120.00		
179993	09/29/2022	Jochimsen McCarron, Ashley	0 9/29/22	GIRLS JV2 VOLLEYBALL VS COLBY	55.00	10 E 400 310 162000 951	09/29/2022
				Totals for Jochimsen McCarron, Ashley	55.00		
179994	09/29/2022	Lange, Amanda	0 9/29/22	GIRLS JV2 VOLLEYBALL VS COLBY	55.00	10 E 400 310 162000 951	09/29/2022
				Totals for Lange, Amanda	55.00		
179995	09/29/2022	Mielke, Taylor	0 9/29/22	GIRLS VARSITY VOLLEYBALL VS TOMAHAWK	160.00	10 E 400 310 162000 951	09/29/2022
				Totals for Mielke, Taylor	160.00		
179996	09/29/2022	Nelson, Breit	0 9/29/22	GIRLS VARSITY VOLLEYBALL VS TOMAHAWK	190.00	10 E 400 310 162000 951	09/29/2022
				Totals for Nelson, Breit	190.00		
179997	09/29/2022	Delta Dental of Wisconsin	0 October 2022	October 2022-Invoice:000001836065	45.64	10 L 000 000 811632 000	09/30/2022
179997	09/29/2022	Delta Dental of Wisconsin	0 October 2022 Ac	October 2022-Invoice:000001836064	19,656.78	10 L 000 000 811632 000	09/30/2022
179997	09/29/2022	Delta Dental of Wisconsin	0 October 2022 Ac	October 2022-Invoice:000001836064	8,245.33	27 L 000 000 811632 000	09/30/2022
179997	09/29/2022	Delta Dental of Wisconsin	0 October 2022 Ac	October 2022-Invoice:000001836064	153.65	50 L 000 000 811632 000	09/30/2022

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179997	09/29/2022	Delta Dental of Wisconsin	0	October 2022 Ac	October 2022-Invoice:000001836064	253.70	80 L 000 000 811632 000 09/30/2022
179997	09/29/2022	Delta Dental of Wisconsin	0	October 2022 Ac	October 2022-Invoice:000001836064	7,428.76	99 L 000 000 811632 000 09/30/2022
				Totals for Delta Dental of Wisconsin		35,783.86	
179998	09/29/2022	Kansas City Life Insurance Co	0	1520282	account:100007500000000	3,373.73	10 L 000 000 811633 000 09/30/2022
179998	09/29/2022	Kansas City Life Insurance Co	0	1520282	account:100007500000000	1,335.48	27 L 000 000 811633 000 09/30/2022
179998	09/29/2022	Kansas City Life Insurance Co	0	1520282	account:100007500000000	23.34	50 L 000 000 811633 000 09/30/2022
179998	09/29/2022	Kansas City Life Insurance Co	0	1520282	account:100007500000000	27.96	80 L 000 000 811633 000 09/30/2022
179998	09/29/2022	Kansas City Life Insurance Co	0	1520282	account:100007500000000	1,329.29	99 L 000 000 811633 000 09/30/2022
				Totals for Kansas City Life Insurance Co		6,089.80	
179999	09/29/2022	Aspirus Health Plan	0	October 2022	October 2022-Invoice:222590003175	296,030.29	10 L 000 000 811631 000 09/30/2022
179999	09/29/2022	Aspirus Health Plan	0	October 2022	October 2022-Invoice:222590003175	129,811.92	27 L 000 000 811631 000 09/30/2022
179999	09/29/2022	Aspirus Health Plan	0	October 2022	October 2022-Invoice:222590003175	2,614.24	50 L 000 000 811631 000 09/30/2022
179999	09/29/2022	Aspirus Health Plan	0	October 2022	October 2022-Invoice:222590003175	2,771.90	80 L 000 000 811631 000 09/30/2022
179999	09/29/2022	Aspirus Health Plan	0	October 2022	October 2022-Invoice:222590003175	109,555.01	99 L 000 000 811631 000 09/30/2022
				Totals for Aspirus Health Plan		540,783.36	
180000	09/29/2022	Iowa Department of Revenue	0	3rd quarter tax	3rd Quarter-\$507.75 A. Miller	507.75	99 L 000 000 811613 832 09/30/2022
				Totals for Iowa Department of Revenue		507.75	
180001	09/29/2022	NVA Vision	0	4400671	Customer:5108	1,523.21	10 L 000 000 811639 000 09/30/2022
180001	09/29/2022	NVA Vision	0	4400671	Customer:5108	584.20	27 L 000 000 811639 000 09/30/2022
180001	09/29/2022	NVA Vision	0	4400671	Customer:5108	20.08	50 L 000 000 811639 000 09/30/2022
180001	09/29/2022	NVA Vision	0	4400671	Customer:5108	383.06	99 L 000 000 811639 000 09/30/2022
180001	09/29/2022	NVA Vision	0	4400671	Customer:5108	6.96	80 L 000 000 811639 000 09/30/2022
				Totals for NVA Vision		2,517.51	
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	1,814.16	10 E 400 341 256741 000 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	465.00	10 E 800 310 260000 000 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	115,903.04	10 E 800 341 256710 000 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	1,729.61	10 E 800 341 256720 000 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	3,602.05	10 E 400 341 256742 955 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	6,707.49	10 E 400 341 256742 950 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	4,884.13	10 E 400 341 256742 952 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	2,541.81	10 E 400 341 256742 954 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	7,044.79	10 E 400 341 256742 953 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	9,794.49	10 E 400 341 256742 951 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	3,357.00	27 E 800 348 256250 011 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	1,639.77	80 E 200 341 256790 950 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	2,386.85	80 E 200 341 256790 951 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	878.03	80 E 200 341 256790 954 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	2,025.10	80 E 200 341 256790 955 09/29/2022
180002	09/29/2022	Krug's Bus Service Inc	0	8/13/22 to 9/28	PUPIL TRANSPORTATION	2,439.36	80 E 200 341 256790 952 09/29/2022

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					Totals for Krug's Bus Service Inc	167,212.68							
180003	09/30/2022	Blanch, Jeffrey	0	9/30/22	VARSITY FOOTBALL VS RHINELANDER	150.00	10	E	400	310	162000	950	09/30/2022
					Totals for Blanch, Jeffrey	150.00							
180004	09/30/2022	Corton, Lance	0	9/30/22	VARSTIY FOOTBALL VS RHINELANDER	120.00	10	E	400	310	162000	950	09/30/2022
					Totals for Corton, Lance	120.00							
180005	09/30/2022	Heavey, Thomas	0	9/30/22	VARSITY FOOTBALL VS RHINELANDER	120.00	10	E	400	310	162000	950	09/30/2022
					Totals for Heavey, Thomas	120.00							
180006	09/30/2022	Heavey, Thomas	0	9/30/22	VARSITY FOOTBALL VS RHINELANDER	120.00	10	E	400	310	162000	950	09/30/2022
					Totals for Heavey, Thomas	120.00							
180007	09/30/2022	Jochimsen McCarron, Ashley	0	10/1/22	GIRLS JV VOLLEYBALL INVITE	215.00	10	E	400	310	162000	951	09/30/2022
					Totals for Jochimsen McCarron, Ashley	215.00							
180008	09/30/2022	Klopp, Kevin	0	9/30/22	VARSITY FOOTBALL VS RHINELANDER	120.00	10	E	400	310	162000	950	09/30/2022
					Totals for Klopp, Kevin	120.00							
180009	09/30/2022	Lange, Amanda	0	10/1/22	GIRLS JV VOLLEYBALL INVITE	215.00	10	E	400	310	162000	951	09/30/2022
					Totals for Lange, Amanda	215.00							
180010	09/30/2022	Ackeret Appliance And TV	0	29145	RAIDER CAFE REFRIGERATOR	964.00	21	E	400	440	240000	411	09/30/2022
					Totals for Ackeret Appliance And TV	964.00							
180011	09/30/2022	Committee For Children	8002200148	2037684	Second Step Early Learning	1,836.00	10	E	800	360	221200	297	09/30/2022
					Totals for Committee For Children	1,836.00							
180012	09/30/2022	JW Pepper & Sons, Inc.	2002200130	364482076	Concert music	234.99	10	E	200	411	125400	000	09/30/2022
180012	09/30/2022	JW Pepper & Sons, Inc.	2002200130	364483328	Concert music	525.00	10	E	200	411	125400	000	09/30/2022
180012	09/30/2022	JW Pepper & Sons, Inc.	2002200130	364503145	Concert music	177.99	10	E	200	411	125400	000	09/30/2022
180012	09/30/2022	JW Pepper & Sons, Inc.	2002200130	364512100	Concert music	27.50	10	E	200	411	125400	000	09/30/2022
180012	09/30/2022	JW Pepper & Sons, Inc.	2002200130	364523623	Concert music	137.99	10	E	200	411	125400	000	09/30/2022
					Totals for JW Pepper & Sons, Inc.	1,103.47							
180013	09/30/2022	Lindsay Machinery, Inc.	4002200196	MED220928PTS	Fast Forward Grant Wide-belt Sander, Planer, Jointers	3,240.00	10	E	400	553	136000	697	09/30/2022
					Totals for Lindsay Machinery, Inc.	3,240.00							
180014	09/30/2022	SLP Toolkit LLC	9002200129	3710	SLP Toolkit licenses	984.41	27	E	800	362	156600	341	09/30/2022
					Totals for SLP Toolkit LLC	984.41							
180015	09/30/2022	Wellman, Kevin	0	9/22/22	HISTORY BEE	50.00	10	E	200	310	161000	000	09/30/2022
					Totals for Wellman, Kevin	50.00							
180016	09/30/2022	Western Psychological Services	9002200107	WPS-435924	Speech/Language Tests & Protocols	718.25	27	E	800	490	156600	341	09/30/2022
					Totals for Western Psychological Service	718.25							
180017	09/30/2022	Bach, Catherine	0	9/1/22	MASH VARSITY SWIMMING TIMER	30.00	10	E	400	310	162000	954	09/30/2022
					Totals for Bach, Catherine	30.00							
180018	09/30/2022	Brandner, Sarah	0	9/1/22	MASH VARSITY SWIMMING TIMER	30.00	10	E	400	310	162000	954	09/30/2022
					Totals for Brandner, Sarah	30.00							
180019	09/30/2022	Bub, Michael	0	9/2/22	MASH VARSITY FOOTBALL SPOTTER	30.00	10	E	400	310	162000	950	09/30/2022

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				Totals for Bub, Michael	30.00		
180020	09/30/2022	Bucki, Blake	0 9/2-9/15/22	MASH VARSITY FOOTBALL TABLE WORKER	60.00	10 E 400 310 162000 950	09/30/2022
				Totals for Bucki, Blake	60.00		
180021	09/30/2022	Bucki, Brian	0 9/2-9/15/22	MASH VARSITY FOOTBALL TABLE WORKER	60.00	10 E 400 310 162000 950	09/30/2022
				Totals for Bucki, Brian	60.00		
180022	09/30/2022	Christianson, Jason	0 9/2-9/15/22	MASH VARSITY FOOTBALL CHAIN GANG	60.00	10 E 400 310 162000 950	09/30/2022
				Totals for Christianson, Jason	60.00		
180023	09/30/2022	Clausnitzer, Dawn	0 9/13/22	MAMS VOLLEYBALL TABLE WORKER	30.00	80 E 200 310 393000 951	09/30/2022
				Totals for Clausnitzer, Dawn	30.00		
180024	09/30/2022	Dassow, Colton	0 9/6/22	MAMS FOOTBALL TABLE WORKER	15.00	80 E 200 310 393000 950	09/30/2022
				Totals for Dassow, Colton	15.00		
180025	09/30/2022	Dietzman, Maxwell	0 9/6/22	MAMS FOOTBALL TABLE WORKER	15.00	80 E 200 310 393000 950	09/30/2022
				Totals for Dietzman, Maxwell	15.00		
180026	09/30/2022	Fuchs, Colton	0 9/6/22	MAMS FOOTBALL TABLE WORKER	15.00	80 E 200 310 393000 950	09/30/2022
				Totals for Fuchs, Colton	15.00		
180027	09/30/2022	Hierlmeier, Cory	0 9/2-9/15/22	MASH VARSITY FOOTBALL CHAIN GANG	60.00	10 E 400 310 162000 950	09/30/2022
				Totals for Hierlmeier, Cory	60.00		
180028	09/30/2022	Kelley, Rhonda	0 9/2-9/15/22	MASH VARSITY FOOTBALL TICKET TAKER	60.00	10 E 400 310 162000 950	09/30/2022
				Totals for Kelley, Rhonda	60.00		
180029	09/30/2022	Lange, Amanda	0 9/13/22	MASH VARSITY VOLLEYBALL LINE JUDGE	30.00	10 E 400 310 162000 951	09/30/2022
				Totals for Lange, Amanda	30.00		
180030	09/30/2022	Loertscher, Monte	0 9/2-9/15/22	MASH VARSITY FOOTBALL CHAIN GANG	60.00	10 E 400 310 162000 950	09/30/2022
				Totals for Loertscher, Monte	60.00		
180031	09/30/2022	Medina Fuentes, Itsael	0 8/22-9/15/22	MASH JV/JV2 FOOTBALL TABLE WORKER	105.00	10 E 400 310 162000 950	09/30/2022
				Totals for Medina Fuentes, Itsael	105.00		
180032	09/30/2022	Weix, Christine	0 9/1/22	MASH VARSITY SWIMMING ANNOUNCER	30.00	10 E 400 310 162000 954	09/30/2022
				Totals for Weix, Christine	30.00		
180033	10/04/2022	Bergman, Colby	0 10/4/22	GIRLS 6TH/7TH/8TH GRADE SWIMMING VS MERRILL/COLBY	50.00	80 E 200 310 393000 954	10/04/2022
				Totals for Bergman, Colby	50.00		
180034	10/04/2022	Bergman, Randy	0 10/4/22	GIRLS 6TH/7TH/8TH GRADE SWIMMING VS MERRILL/COLBY	50.00	80 E 200 310 393000 954	10/04/2022
				Totals for Bergman, Randy	50.00		
180035	10/04/2022	Hupf, Angela	0 10/4/22	BOYS JV SOCCER VS MOSINEE	80.00	10 E 400 310 162000 952	10/04/2022
				Totals for Hupf, Angela	80.00		
180036	10/04/2022	Jochimsen McCarron, Ashley	0 10/4/22	GRILS 7Th A/B VOLLEYBALL VS TOMAHAWK	60.00	80 E 200 310 393000 951	10/04/2022
				Totals for Jochimsen McCarron, Ashley	60.00		
180037	10/04/2022	Krause, Douglas	0 10/4/22	BOYS VARSITY SOCCER VS MOSINEE	120.00	10 E 400 310 162000 952	10/04/2022

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					Totals for Krause, Douglas	120.00							
180038	10/04/2022	Lange, Amanda	0	10/4/22	GIRLS 8TH A/B VOLLEYBALL VS TOMAHAWK	60.00	80	E	200	310	393000	951	10/04/2022
					Totals for Lange, Amanda	60.00							
180039	10/04/2022	Todryk, Ronald	0	10/4/22	BOYS VARSITY SOCCER VS MOSINEE	120.00	10	E	400	310	162000	952	10/04/2022
180039	10/04/2022	Todryk, Ronald	0	10/4/22	BOYS JV SOCCER VS MOSINEE	55.00	10	E	400	310	162000	952	10/04/2022
					Totals for Todryk, Ronald	175.00							
180040	10/04/2022	Vaughter, Jeffrey	0	10/4/22	BOYS VARSITY SOCCER VS MOSINEE	150.00	10	E	400	310	162000	952	10/04/2022
					Totals for Vaughter, Jeffrey	150.00							
180044	10/04/2022	Marshfield Book & Stationery	0	362813	MAMS ATHLETICS TABLES	1,178.00	80	E	200	440	393000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	0	362814	MASM STOOLS COMMONS AREA	1,556.30	10	E	200	440	240000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	1002200105	362837	2022-2023 Classroom Budget	8.75	10	E	101	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	1002200118	362588	MBS Consumables	69.42	10	E	101	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	2002200118	362589	General Supplies	39.92	10	E	200	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	2002200119	362590	Art Supplies	427.52	10	E	200	411	121000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	2002200137	362591	Classroom Supplies (MB&S)	4.00	10	E	200	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	2002200146	362592	Classroom Supplies	1.20	10	E	205	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	2002200152	362593	Class supplies	19.96	10	E	205	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	2002200161	362594	2022-23 Classroom Supplies	6.78	10	E	205	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	2002200165	362595	Classroom Materials	14.00	10	E	205	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	2002200169	362596	mbs	1.00	10	E	200	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	2002200172	362597	classroom supplies	6.64	10	E	200	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	2002200189	362815	Learning Commons Stools	3,010.50	10	E	200	440	240000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	3002200101	362598	MBS Construction Paper Order	15.60	10	E	100	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	3002200103	362599	Supply Order Form	7.92	10	E	100	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	3002200119	362600	Construction paper order	34.98	10	E	100	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	3002200125	362601	Classroom supplies	6.49	10	E	100	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	3002200126	362602	Supply Order Form	38.80	10	E	100	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	3002200131	362603	consumables	891.70	10	E	100	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	3002200155	362612	Classroom Consumables	11.52	10	E	100	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	3002200159	362613	Kindergarten Construction Paper for MO,SL,SB and CS	162.04	10	E	100	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	3002200164	362614	MBS Consumables	18.91	10	E	100	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	3002200165	362615	Classroom Consumables	42.92	10	E	100	411	110000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	4002200116	362604	Marshfield Consumables 2022-23	2.12	10	E	400	411	135000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	4002200136	362605	MBS Consumables	47.15	10	E	400	411	132000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	4002200145	362606	Classroom Supplies	33.00	10	E	400	411	123219	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	4002200150	362607	MASH Office supplies	270.00	10	E	400	411	240000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	4002200167	362810	Students Desks & Stack Chairs	3,328.78	10	E	400	440	240000	000	10/04/2022

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER				
180044	10/04/2022	Marshfield Book & Stationery	4002200187	362617	Replacement Items are needed for student and teacher use	208.77	10	E	400	411	126000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	4002200187	362812	Replacement Items are needed for student and teacher use	11.99	10	E	400	411	126000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	4002200193	362618	MB&S Supplies	169.96	10	E	400	411	123219	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	8002200109	362608	Classroom supplies	18.99	10	E	800	411	171000	000	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	8002200137	362616	Classroom supplies for 2022-2023	92.39	10	E	800	411	122000	141	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	9002200100	362609	Classroom supplies	23.95	27	E	800	411	158700	341	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	9002200103	362610	Classroom Supplies	4.80	27	E	800	411	158700	341	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	9002200103	362805	Classroom Supplies	20.25	27	E	800	411	158700	341	10/04/2022
180044	10/04/2022	Marshfield Book & Stationery	9002200122	362611	Classroom supplies	23.94	27	E	800	411	158700	341	10/04/2022
Totals for Marshfield Book & Stationery						11,830.96							
180045	10/05/2022	Helping Hands Recycling LLC	0	3804	RECYCLING OF ELECTRONICS	1,469.65	10	E	800	324	253000	000	10/05/2022
Totals for Helping Hands Recycling LLC						1,469.65							
180046	10/05/2022	Kuta Software	4002200144	26791	Math Department Kuta Subscription renewal	1,286.00	10	E	400	360	124000	000	10/05/2022
Totals for Kuta Software						1,286.00							
180047	10/05/2022	Marshfield Book & Stationery	0	362807	RVA TECH ROOM TABLE	586.00	99	E	600	440	295000	360	10/05/2022
Totals for Marshfield Book & Stationery						586.00							
180048	10/05/2022	Medford Area for Tomorrow, Inc	0	MASH STUDENT CO HOMECOMING FUNDRAISER FOR CITY PARK BANDSHELL		1,314.04	21	E	400	411	120000	618	10/05/2022
Totals for Medford Area for Tomorrow, In						1,314.04							
180049	10/05/2022	National FFA Organization	0	MDS277818	FFA TSHIRTS/HOODIES/CAPS	225.00	21	E	400	411	240000	444	10/05/2022
Totals for National FFA Organization						225.00							
180050	10/05/2022	WMEA	0	2022-2023	22-23 MEMBERSHIP: T. GRINKER/K. K LAPATAUSKAS	50.00	10	E	400	940	132000	000	10/05/2022
Totals for WMEA						50.00							
180051	10/05/2022	Xcel Energy Center	0	2/4/23	FFA: WORLD'S TOUGHEST RODEO	1,235.00	21	E	400	940	240000	444	10/05/2022
Totals for Xcel Energy Center						1,235.00							
180052	10/05/2022	Altoona High School	0	10/4/22	TENNIS FEE	100.00	10	E	400	940	162000	953	10/05/2022
Totals for Altoona High School						100.00							
180053	10/05/2022	Black River Falls High School	0	10/4/22	MASH CROSS COUNTRY FEE	150.00	10	E	400	940	162000	955	10/05/2022
Totals for Black River Falls High School						150.00							
180054	10/05/2022	Dc Everest School District	0	9/26/22	JV3 VOLLEYBALL FEE	75.00	10	E	400	940	162000	951	10/05/2022
Totals for Dc Everest School District						75.00							
180055	10/05/2022	Eau Claire Memorial	0	10/1/22	VARSITY VOLLEYBALL FEE	150.00	10	E	400	940	162000	951	10/05/2022
Totals for Eau Claire Memorial						150.00							
180056	10/05/2022	Horace Mann Middle School	0	10/8/22	MAMS SWIMMING FEE	150.00	80	E	200	940	393000	954	10/05/2022
Totals for Horace Mann Middle School						150.00							

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180057	10/05/2022	Merrill High School	0	9/27/22	MAMS CROSS COUNTRY FEE	50.00	80 E 200 940 393000 955	10/05/2022
					Totals for Merrill High School	50.00		
180058	10/05/2022	Regis High School	0	10/6/22	TENNIS FEE	60.00	10 E 400 940 162000 953	10/05/2022
					Totals for Regis High School	60.00		
180059	10/05/2022	Tomahawk School District	0	10/6/22	MAMS CROSS COUNTRY FEE	50.00	80 E 200 940 393000 955	10/05/2022
					Totals for Tomahawk School District	50.00		
180060	10/05/2022	Wisconsin Dells High School	0	10/8/22	MASH CROSS COUNTRY FEE	400.00	10 E 400 940 162000 955	10/05/2022
					Totals for Wisconsin Dells High School	400.00		
180061	10/05/2022	Brockhaus, Shakira	0	REIMBURSE	MASH STUDENT COUNCIL SUPPLIES	16.99	21 E 400 411 120000 618	10/05/2022
180061	10/05/2022	Brockhaus, Shakira	0	REIMBURSE	MASH HOMECOMING SUPPLIES	10.85	21 E 400 411 120000 623	10/05/2022
					Totals for Brockhaus, Shakira	27.84		
180062	10/05/2022	Czeshinski, Christine	0	REIMBURSE	MASH HOMECOMING SUPPLIES	51.52	21 E 400 411 120000 623	10/05/2022
					Totals for Czeshinski, Christine	51.52		
180063	10/05/2022	Purdy, Avery	0	REIMBURSE	MASH HOMECOMING SUPPLIES	26.43	21 E 400 411 120000 623	10/05/2022
					Totals for Purdy, Avery	26.43		
180066	10/05/2022	Moving Beyond the Page	6002200155	269579	Open PO - CREDIT	828.83-	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	269937	Open PO	478.33	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	269941	Open PO	911.08	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	269944	Open PO	911.08	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	269946	Open PO	868.55	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	269975	Open PO	911.08	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	270003	Open PO	478.33	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	270037	Open PO	716.39	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	270375	Open PO	478.33	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	270376	Open PO	469.54	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	270377	Open PO	600.12	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	270390	Open PO	478.33	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	270395	Open PO	1,095.03	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	270402	Open PO	478.33	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	270410	Open PO - CREDIT	681.83-	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	270411	Open PO	703.53-	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	270606	Open PO	857.90	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	270768	Open PO	857.90	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	270769	Open PO	977.97	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	270861	Open PO	471.38	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	271132	Open PO	617.40	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	271283	Open PO	548.68	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	271286	Open PO	603.80	99 E 600 470 110000 360	10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155	271352	Open PO	828.37	99 E 600 470 110000 360	10/05/2022

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180066	10/05/2022	Moving Beyond the Page	6002200155 271354	Open PO	705.50	99 E 600 470 110000 360				10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155 271355	Open PO	471.38	99 E 600 470 110000 360				10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155 271356	Open PO	874.07	99 E 600 470 110000 360				10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155 271455	Open PO	320.88	99 E 600 470 110000 360				10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155 271735	Open PO	351.34	99 E 600 470 110000 360				10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155 271850	Open PO	472.34	99 E 600 470 110000 360				10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155 271854	Open PO	603.80	99 E 600 470 110000 360				10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155 271859	Open PO	86.30	99 E 600 470 110000 360				10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155 271892	Open PO	157.21	99 E 600 470 110000 360				10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155 272111	Open PO	300.21	99 E 600 470 110000 360				10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155 272518	Open PO	605.66	99 E 600 470 110000 360				10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155 272592	Open PO	908.37	99 E 600 470 110000 360				10/05/2022
180066	10/05/2022	Moving Beyond the Page	6002200155 272602	Open PO	911.08	99 E 600 470 110000 360				10/05/2022
				Totals for Moving Beyond the Page	19,191.87					
180068	10/05/2022	Moving Beyond the Page	6002200113 268479	Rdg. novels	72.90	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200129 268480	reading novels	64.92	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 272793	Open PO	351.34	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 272848	Open PO	1,095.03	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 272930	Open PO	332.90	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 273253	Open PO	473.26	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 273255	Open PO	605.66	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 273256	Open PO	605.66	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 273322	Open PO - CREDIT	154.30-	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 273404	Open PO	977.97	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 273510	Open PO	912.94	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 273679	Open PO	386.44	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 273871	Open PO	985.41	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 273908	Open PO	908.37	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 273909	Open PO	479.26	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 273910	Open PO	707.32	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 274197	Open PO	568.17	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 274198	Open PO	503.64	99 E 600 470 110000 360				10/05/2022
180068	10/05/2022	Moving Beyond the Page	6002200155 274199	Open PO	473.26	99 E 600 470 110000 360				10/05/2022
				Totals for Moving Beyond the Page	10,350.15					
180069	10/05/2022	Lindsay Machinery, Inc.	4002200196 MFD220928PTS	Fast Forward Grant Wide-belt Sander, Planer, Jointers	13,128.00	10 E 400 553 136000 697				10/05/2022
				Totals for Lindsay Machinery, Inc.	13,128.00					
180070	10/06/2022	Bergman, Randy	0 10/6/22	GIRLS VARSITY SWIMMING VS LAKELAND	120.00	10 E 400 310 162000 954				10/06/2022
				Totals for Bergman, Randy	120.00					

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180071	10/06/2022	Gardner, Jason	0	10/6/22	JV2 FOOTBALL VS MOSINEE	55.00	10 E 400 310 162000 950	10/06/2022
					Totals for Gardner, Jason	55.00		
180072	10/06/2022	Gelhaus, Barbara	0	10/6/22	GRISL VARSITY SWIMMING VS LAKELAND	120.00	10 E 400 310 162000 954	10/06/2022
					Totals for Gelhaus, Barbara	120.00		
180073	10/06/2022	Homeyer, Steven	0	10/6/22	BOYS 6, 7, 8 A SOCCER VS WI RAPIDS AT 4:00PM	50.00	80 E 200 310 393000 952	10/06/2022
180073	10/06/2022	Homeyer, Steven	0	10/6/22	BOYS 6, 7, 8 A SOCCER VS ANTIGO AT 5:00PM	50.00	80 E 200 310 393000 952	10/06/2022
					Totals for Homeyer, Steven	100.00		
180074	10/06/2022	Jochimsen McCarron, Ashley	0	10/6/22	GIRLS 7TH A/B VOLLEYBALL VS JAMES WILLIAMS MIDDLE	60.00	80 E 200 310 393000 951	10/06/2022
					Totals for Jochimsen McCarron, Ashley	60.00		
180075	10/06/2022	Koester, David	0	10/6/22	JV2 FOOTBALL VS MOSINEE	55.00	10 E 400 310 162000 950	10/06/2022
					Totals for Koester, David	55.00		
180076	10/06/2022	Krause, Douglas	0	10/6/22	BOYS VARSITY SOCCER VS ANTIGO	150.00	10 E 400 310 162000 952	10/06/2022
					Totals for Krause, Douglas	150.00		
180077	10/06/2022	Lindau, Michael	0	10/6/22	JV2 FOOTBALL VS MOSINEE	55.00	10 E 400 310 162000 950	10/06/2022
					Totals for Lindau, Michael	55.00		
180078	10/06/2022	Poetzl, Nicole	0	10/6/22	BOYS 6, 7, 8 A SOCCER VS ANTIGO AT 5:00PM	25.00	80 E 200 310 393000 952	10/06/2022
180078	10/06/2022	Poetzl, Nicole	0	10/6/22	BOYS 6, 7, 8 A SOCCER VS WI RAPIDS AT 4:00PM	25.00	80 E 200 310 393000 952	10/06/2022
					Totals for Poetzl, Nicole	50.00		
180079	10/06/2022	Radlinger, Caroline	0	10/6/22	GIRLS 8TH A/B VOLLEYBALL VS JAMES WILLIAMS MIDDLE	60.00	80 E 200 310 393000 951	10/06/2022
					Totals for Radlinger, Caroline	60.00		
180080	10/06/2022	Tessmann, Sierra	0	10/6/22	BOYS 6, 7, 8 A SOCCER VS WI RAPIDS AT 4:00PM	25.00	80 E 200 310 393000 952	10/06/2022
180080	10/06/2022	Tessmann, Sierra	0	10/6/22	BOYS 6, 7, 8 A SOCCER VS ANTIGO AT 5:00PM	25.00	80 E 200 310 393000 952	10/06/2022
					Totals for Tessmann, Sierra	50.00		
180081	10/06/2022	Todryk, Ronald	0	10/6/22	BOYS VARSITY SOCCER VS ANTIGO	120.00	10 E 400 310 162000 952	10/06/2022
					Totals for Todryk, Ronald	120.00		
180082	10/06/2022	Weiler, Russ	0	10/6/22	JV2 FOOTBALL VS MOSINEE	55.00	10 E 400 310 162000 950	10/06/2022
					Totals for Weiler, Russ	55.00		
180083	10/06/2022	Weise, Robert	0	10/6/22	BOYS VARSITY SOCCER VS ANTIGO	150.00	10 E 400 310 162000 952	10/06/2022
					Totals for Weise, Robert	150.00		
180084	10/07/2022	Hupf, Angela	0	10/7/22	BOYS 6, 7, 8 B SOCCER VS WAUSAU	50.00	80 E 200 310 393000 952	10/07/2022
					Totals for Hupf, Angela	50.00		

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			NUMBER			NUMBER	
180085	10/07/2022	Poetzl, Nicole	0 10/7/22	BOYS 6, 7, 8, B SOCCER VS WAUSAU	25.00	80 E 200 310 393000 952	10/07/2022
				Totals for Poetzl, Nicole	25.00		
180086	10/07/2022	Tessmann, Sierra	0 10/7/22	BOYS 6, 7, 8 B SOCCER VS WAUSAU	25.00	80 E 200 310 393000 952	10/07/2022
				Totals for Tessmann, Sierra	25.00		
180087	10/07/2022	American Time & Signal Company	4012200115 859894	Hallway Clocks	2,296.65	10 E 400 440 254900 000	10/07/2022
				Totals for American Time & Signal Compan	2,296.65		
180088	10/07/2022	Ampro Data Services	9002200166 C86526	Touchscreen Chromebooks	6,574.00	27 E 800 482 158700 341	10/07/2022
				Totals for Ampro Data Services	6,574.00		
180089	10/07/2022	Belleville High School	0 11/12/22	SCIENCE OLYMPIAD INVITE	240.00	10 E 800 940 172000 000	10/07/2022
				Totals for Belleville High School	240.00		
180090	10/07/2022	Bender Investments, Inc.	0 10/9/22	RVA SUITE 110 & 120 RENTAL	300.00	99 E 600 328 255400 360	10/07/2022
				Totals for Bender Investments, Inc.	300.00		
180091	10/07/2022	The Bug Bomber	0 9/6/22	MASH HORNETS PEST CONTROL	125.00	10 E 400 324 253000 000	10/07/2022
180091	10/07/2022	The Bug Bomber	0 9/8/22	MAMS HORNETS PEST CONTROL	125.00	10 E 200 324 253000 000	10/07/2022
				Totals for The Bug Bomber	250.00		
180092	10/07/2022	Bushel & A Peck LLC	0 592	RVA TOUR	126.00	99 E 600 940 110000 360	10/07/2022
				Totals for Bushel & A Peck LLC	126.00		
180093	10/07/2022	EMC Insurance Companies	0 7000541380	BUSINESS RISK POLICY	743.00	49 E 800 711 270000 000	10/07/2022
				Totals for EMC Insurance Companies	743.00		
180094	10/07/2022	Forest Springs	0 105608	RVA FIELD TRIP	590.00	99 E 600 940 110000 360	10/07/2022
				Totals for Forest Springs	590.00		
180095	10/07/2022	Fourmens Farm Home	0 10100/3	MASH OIL FOR LAWN MOWERS	36.02	10 E 400 411 253000 000	10/07/2022
180095	10/07/2022	Fourmens Farm Home	0 10230/3	MAES ICE MELT BAGS	587.51	10 E 100 411 253000 000	10/07/2022
180095	10/07/2022	Fourmens Farm Home	0 170423/3	CEDAR CHIPS	94.75	10 E 400 411 253000 000	10/07/2022
				Totals for Fourmens Farm Home	718.28		
180096	10/07/2022	Gopher Sport	2002200213 IN216117	Physical Education Supplies	581.95	10 E 200 411 143000 000	10/07/2022
				Totals for Gopher Sport	581.95		
180097	10/07/2022	Grassroots Workshops	0 21104	FOUNDATIONS OF NUMERICAL REASONING GRADES K-2: C. BROST	297.00	10 E 800 310 122000 141	10/07/2022
				Totals for Grassroots Workshops	297.00		
180098	10/07/2022	Hillyard Inc.	3012100129 604851208	Annual Custodial Supplies	24.72	10 E 100 411 253000 000	10/07/2022
				Totals for Hillyard Inc.	24.72		
180100	10/07/2022	IXL Learning	6002200133 S437139	IXL Paid Pilot	1,250.00	99 E 600 360 110000 360	10/07/2022
				Totals for IXL Learning	1,250.00		
180101	10/07/2022	Jensen Chip & Seal Coating LLC	0 1284	DO ASPHALT REPAIR	300.00	10 E 800 324 254200 000	10/07/2022
				Totals for Jensen Chip & Seal Coating LL	300.00		
180102	10/07/2022	Logic of English	6002200175 SI-157504	Logic of English Essentials	247.19	99 E 600 470 110000 360	10/07/2022
				Totals for Logic of English	247.19		
180103	10/07/2022	MHLT	0 9/19/22	MAMS CROSS COUNTRY FEE	100.00	80 E 200 940 393000 955	10/07/2022

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					Totals for MHLT	100.00		
180104	10/07/2022	Nasco	2002200150	332853	Science lab supplies	22.91	10 E 200 411 126000 000	10/07/2022
					Totals for Nasco	22.91		
180105	10/07/2022	National FFA Organization	0	515-1044994-149	NATIONAL FF CONVENTION AND EXPO 22-23	4,130.00	21 E 400 940 240000 444	10/07/2022
					Totals for National FFA Organization	4,130.00		
180106	10/07/2022	Neuman Pools Inc	4012200131	7470	Underwater replacement light for Pool	2,213.24	10 E 400 440 255300 000	10/07/2022
					Totals for Neuman Pools Inc	2,213.24		
180107	10/07/2022	Northern Lake Service Inc	0	425763	SES WATER SAMPLES	170.00	10 E 101 411 253000 000	10/07/2022
					Totals for Northern Lake Service Inc	170.00		
180108	10/07/2022	Pro Designs of WI LLC	0	1511	RAIDER CAFE: TUMBLERS & KEY CHAINS	274.80	21 E 400 411 240000 411	10/07/2022
180108	10/07/2022	Pro Designs of WI LLC	0	1569	RAIDER CAFE: TSHIRTS & HOODIES	1,402.70	21 E 400 411 240000 411	10/07/2022
180108	10/07/2022	Pro Designs of WI LLC	0	1572	CROSS COUNTRY BANNER	72.00	21 E 400 411 240000 416	10/07/2022
					Totals for Pro Designs of WI LLC	1,749.50		
180109	10/07/2022	Stacy Luther, LLC	0	9/12/22	PARENT MENTAL HEALTH VIRTUAL PRESENTATION	350.00	10 E 800 310 221200 297	10/07/2022
					Totals for Stacy Luther, LLC	350.00		
180110	10/07/2022	Stetson Forest Products	2002200227	2335	\$1,000 worth of pine	1,000.00	10 E 200 411 136000 000	10/07/2022
					Totals for Stetson Forest Products	1,000.00		
180111	10/07/2022	Strang, Patteson, Renning, Lew	0	3339954	PROFESSIONAL SERVICES	3,215.66	10 E 800 310 231500 000	10/07/2022
180111	10/07/2022	Strang, Patteson, Renning, Lew	0	3339955	PROFESSIONAL SERVICES	29.50	10 E 800 310 231500 000	10/07/2022
					Totals for Strang, Patteson, Renning, Le	3,245.16		
180112	10/07/2022	Super Duper Inc	8002200150	2771464A	Holy Rosary Sped Supplies	309.35	27 E 510 411 156600 341	10/07/2022
					Totals for Super Duper Inc	309.35		
180113	10/07/2022	Systems Technologies	0	8/29/22	MAES DOOR 6 NOT RELEASING	248.68	10 E 100 324 254300 000	10/07/2022
					Totals for Systems Technologies	248.68		
180114	10/07/2022	Taylorred Family Care Clinic, L	0	37828	DOT PHYSICAL: LUKE MORSE	95.00	10 E 800 310 260000 000	10/07/2022
					Totals for Taylorred Family Care Clinic,	95.00		
180115	10/07/2022	Technology Resource Advisors	0	35937	TECH BATTERIES	50.00	10 E 800 481 295000 000	10/07/2022
					Totals for Technology Resource Advisors	50.00		
180116	10/07/2022	Wheeler's Chevrolet of Medford,	0	97487	CHEVY TRUCK OIL CHANGE	84.35	10 E 800 324 253000 000	10/07/2022
					Totals for Wheeler's Chevrolet of Medford	84.35		
180117	10/07/2022	Wisconsin Science Olympiad, In	0	2022-23	Science Olympiads team 2	350.00	10 E 800 940 172000 000	10/07/2022
					Totals for Wisconsin Science Olympiad, I	350.00		
180118	10/07/2022	Zenner Plumbing & Heating	0	12426	MASH: CHANGED OUT LAV FAUCETS	674.37	10 E 400 324 254300 000	10/07/2022
					Totals for Zenner Plumbing & Heating	674.37		
180119	10/10/2022	Brooks, D Tran	0	10/10/22	JV FOOTBALL VS MOSINEE	55.00	10 E 400 310 162000 950	10/10/2022
					Totals for Brooks, D Tran	55.00		

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180120	10/10/2022	Guden, Andrew	0	10/10/22	JV FOOTBALL VS MOSINEE	55.00	10 E 400 310 162000 950	10/10/2022
					Totals for Guden, Andrew	55.00		
180121	10/10/2022	Koester, David	0	10/10/22	JV FOOTBALL VS MOSINEE	55.00	10 E 400 310 162000 950	10/10/2022
					Totals for Koester, David	55.00		
180122	10/10/2022	Lindau, Michael	0	10/10/22	JV FOOTBALL VS MOSINEE	55.00	10 E 400 310 162000 950	10/10/2022
					Totals for Lindau, Michael	55.00		
180123	10/10/2022	Lamar Advertising	0	DECEMBER 2022	RVA ADVERTISING	3,926.00	99 E 600 351 263300 360	10/10/2022
					Totals for Lamar Advertising	3,926.00		
180124	10/10/2022	Spectrum Reach	0	8/26-8/28/22	RAV ADVERTISING	300.00	99 E 600 351 263300 360	10/10/2022
					Totals for Spectrum Reach	300.00		
180125	10/10/2022	Steinhoff, LLC	0	10-6-2022	RVA DRIVER'S EDUCATION FALL 2022	3,300.00	99 E 600 310 120000 360	10/10/2022
					Totals for Steinhoff, LLC	3,300.00		
180126	10/10/2022	WAOW-WYOW Television, Inc.	0	8/12-8/25/22	RVA ADVERTISING 2022 PACKER PRE-SEASON GAMES	3,090.00	99 E 600 351 263300 360	10/10/2022
					Totals for WAOW-WYOW Television, Inc.	3,090.00		
180127	10/10/2022	WKOW	0	2023	RVA ADVERTISING: 3/4-3/18/23	7,330.00	99 E 600 351 263300 360	10/10/2022
					Totals for WKOW	7,330.00		
180128	10/10/2022	WLUK-TV	0	2023	RVA ADVERTISING: HALF COURT PLAN	9,500.00	99 E 600 351 263300 360	10/10/2022
					Totals for WLUK-TV	9,500.00		
180129	10/10/2022	WMLW-TV	0	429372	RVA ADVERTISING: 3/4/23-3/18/23	8,575.00	99 E 600 351 263300 360	10/10/2022
					Totals for WMLW-TV	8,575.00		
180130	10/10/2022	WXOW	0	15686	RVA ADVERTISING	5,000.00	99 E 600 351 263300 360	10/10/2022
180130	10/10/2022	WXOW	0	8/31/22	RVA ADVERTISING: HALF COURT PLAN	11,000.00	99 E 600 351 263300 360	10/10/2022
					Totals for WXOW	16,000.00		
180131	10/10/2022	Blue Edge Energy, LLC	0	3821	SEPTEMBER NATURAL GAS	350.00	10 E 800 331 253000 000	10/10/2022
					Totals for Blue Edge Energy, LLC	350.00		
180132	10/10/2022	Central Wisconsin Publications	0	9/28/22	MASH DRAMA END ROLL	15.00	10 E 400 411 122600 000	10/10/2022
					Totals for Central Wisconsin Publication	15.00		
180133	10/10/2022	Charter Communications	0	0062442092722	8245 11 246 0062442: RVA 9/27-10/26/22	44.91	99 E 600 360 295000 360	10/10/2022
					Totals for Charter Communications	44.91		
180134	10/10/2022	Conjuguemos	4002200249	46510	Classroom Software	55.00	10 E 400 360 123219 000	10/10/2022
					Totals for Conjuguemos	55.00		
180135	10/10/2022	Forest Springs	0	105893	GRADE 1 2023 FUN DAY FIELD TRIP	640.00	21 E 100 940 240000 010	10/10/2022
180135	10/10/2022	Forest Springs	0	105893	GRADE 1 2023 FUN DAY FIELD TRIP	640.00	21 E 100 940 240000 080	10/10/2022
					Totals for Forest Springs	1,280.00		
180136	10/10/2022	GFL Environmental	0	UE0000289923	WASTE SERVICES	712.93	10 E 400 324 253000 000	10/10/2022
180136	10/10/2022	GFL Environmental	0	UE0000289923	WASTE SERVICES	738.99	10 E 100 324 253000 000	10/10/2022
180136	10/10/2022	GFL Environmental	0	UE0000289923	WASTE SERVICES	442.66	10 E 101 324 253000 000	10/10/2022

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180136	10/10/2022	GFL Environmental	0	UE0000289923	WASTE SERVICES	699.32	10 E 200 324 253000 000	10/10/2022
					Totals for GFL Environmental	2,593.90		
180137	10/10/2022	Schroepfer, Marsha	0	9/20/22	RVA REGIONAL EVENT COORDINATOR	285.50	99 E 600 310 165000 360	10/10/2022
					Totals for Schroepfer, Marsha	285.50		
180138	10/10/2022	Stevens Point Area School Dist	0	10/11/22	MAMS BOYS/GIRLS CROSS COUNTRY FEE	100.00	80 E 200 940 393000 955	10/10/2022
					Totals for Stevens Point Area School Dis	100.00		
180139	10/10/2022	T-Rox, LLC	0	1/13/23	FUN NIGHT BOUNCE RENTALS	2,000.00	21 E 200 310 240000 217	10/10/2022
180139	10/10/2022	T-Rox, LLC	0	1/13/23	FUN NIGHT BOUNCE RENTALS	475.00	21 E 200 310 240000 272	10/10/2022
					Totals for T-Rox, LLC	2,475.00		
180140	10/10/2022	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: SEPTEMBER	53.22	10 E 800 336 253000 000	10/10/2022
					Totals for Taylor Electric Cooperative	53.22		
180141	10/10/2022	Verizon Wireless	0	9916793490	582944984-00001: 8/27-9/26/22	884.40	10 E 800 355 260000 000	10/10/2022
180141	10/10/2022	Verizon Wireless	0	9916793490	582944984-00001: 8/27-9/26/22	115.31	10 E 800 355 171000 000	10/10/2022
180141	10/10/2022	Verizon Wireless	0	9916793490	582944984-00001: 8/27-9/26/22	263.13	99 E 600 355 263300 360	10/10/2022
					Totals for Verizon Wireless	1,262.84		
180142	10/10/2022	WanRack LLC	0	1814	DATA LINES: OCTOBER	442.50	10 E 800 360 295000 000	10/10/2022
					Totals for WanRack LLC	442.50		
180143	10/10/2022	Xcel Energy	0	52-6418442-5	SES ELECTRICITY: 8/25-9/26/22	1,532.92	10 E 800 336 253000 000	10/10/2022
					Totals for Xcel Energy	1,532.92		
180144	10/11/2022	DePerry, Jeffery	0	10/11/22	GIRLS VOLLEYBALL VS LAKELAND	160.00	10 E 400 310 162000 951	10/11/2022
					Totals for DePerry, Jeffery	160.00		
180145	10/11/2022	Jochimsen McCarron, Ashley	0	10/11/22	GIRLS JV2 VOLLEYBALL VS LAKELAND	55.00	10 E 400 310 162000 951	10/11/2022
180145	10/11/2022	Jochimsen McCarron, Ashley	0	10/11/22	GIRLS JV3 VOLLEYBALL VS LAKELAND	55.00	10 E 400 310 162000 951	10/11/2022
					Totals for Jochimsen McCarron, Ashley	110.00		
180146	10/11/2022	Lange, Amanda	0	10/11/22	GIRLS JV2 VOLLEYBALL VS LAKELAND	55.00	10 E 400 310 162000 951	10/11/2022
180146	10/11/2022	Lange, Amanda	0	10/11/22	GIRLS JV3 VOLLEYBALL VS LAKELAND	55.00	10 E 400 310 162000 951	10/11/2022
					Totals for Lange, Amanda	110.00		
180147	10/11/2022	Smith, Glenda	0	10/11/22	GIRLS VARSITY VOLLEYBALL VS LAKELAND	190.00	10 E 400 310 162000 951	10/11/2022
					Totals for Smith, Glenda	190.00		
180148	10/12/2022	Achieve 3000, Inc.	2002200108	59348	Achieve 3000 reading for 5th grade	8,840.00	10 E 200 362 122000 165	10/12/2022
					Totals for Achieve 3000, Inc.	8,840.00		
180149	10/12/2022	All About Learning Press, Inc.	6002200234	913134	Student Intervention Materials	109.90	99 E 600 470 110000 360	10/12/2022
180149	10/12/2022	All About Learning Press, Inc.	6002200236	913135	Student Intervention Materials	195.85	99 E 600 411 110000 360	10/12/2022
					Totals for All About Learning Press, Inc	305.75		
180150	10/12/2022	Ampro Data Services	0	C86564	MASH: USB TO ETHERNET CABLE	35.50	10 E 800 481 295000 000	10/12/2022
180150	10/12/2022	Ampro Data Services	9002200150	A86019	ink for SPED printers	288.00	27 E 800 481 158700 341	10/12/2022
					Totals for Ampro Data Services	323.50		
180151	10/12/2022	BFW Pub/MPS	8002200151	94137285	AP Calc	678.12	10 E 800 439 172000 000	10/12/2022

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				Totals for BFW Pub/MPS	678.12		
180152	10/12/2022	CDW Government	8002200117 CJ43896	New classroom Display	4,131.55	10 E 800 482 129300 163	10/12/2022
				Totals for CDW Government	4,131.55		
180153	10/12/2022	Chippewa Valley Sporting Goods	4012200116 263871	Open PO	49.29	10 E 400 411 162000 955	10/12/2022
				Totals for Chippewa Valley Sporting Good	49.29		
180154	10/12/2022	E-Therapy LLC	0 27233	PHYSICAL THERAPY	643.75	27 E 600 360 218200 019	10/12/2022
				Totals for E-Therapy LLC	643.75		
180155	10/12/2022	Ed Rindt's Service LLC	0 00952	SES LAWN MOWING: 8/23, 8/29, 9/4, 9/6, 9/12, 9/13	750.00	10 E 101 324 254300 000	10/12/2022
				Totals for Ed Rindt's Service LLC	750.00		
180156	10/12/2022	Evan-Moor	6002200231 INV354959	Evan Moor Science and Social Studies	76.96	27 E 600 470 158700 019	10/12/2022
180156	10/12/2022	Evan-Moor	6002200233 INV354960	Spelling Curriculum	38.97	27 E 600 439 158700 019	10/12/2022
				Totals for Evan-Moor	115.93		
180157	10/12/2022	Goodin Company	8012200104 12147909-00	2022-2023 District Supplies	137.00	10 E 400 411 253000 000	10/12/2022
				Totals for Goodin Company	137.00		
180158	10/12/2022	Imagine Learning, LLC	6002200237 898525	Odysseyware Curriculum	57,750.00	99 E 600 360 110000 360	10/12/2022
				Totals for Imagine Learning, LLC	57,750.00		
180159	10/12/2022	JW Pepper & Sons, Inc.	2002200130 364542017	Concert music	445.00	10 E 200 411 125400 000	10/12/2022
180159	10/12/2022	JW Pepper & Sons, Inc.	4002200119 364549916	open po, Sheet Music	80.00	10 E 400 411 125500 000	10/12/2022
				Totals for JW Pepper & Sons, Inc.	525.00		
180160	10/12/2022	Kramer Plumbing & Heating Inc	0 46302	MAES KITCHEN AREA: CLEANING WATERLINES/FAUCETS	734.80	50 E 800 324 257000 000	10/12/2022
180160	10/12/2022	Kramer Plumbing & Heating Inc	4012200103 46298	Concession Rough in Plumbing	8,400.00	10 E 400 327 255100 000	10/12/2022
180160	10/12/2022	Kramer Plumbing & Heating Inc	4012200103 46300	Concession Rough in Plumbing	24,500.00	10 E 400 327 255100 000	10/12/2022
180160	10/12/2022	Kramer Plumbing & Heating Inc	4012200106 46299	Concession Gas line	5,400.00	10 E 400 327 255100 000	10/12/2022
				Totals for Kramer Plumbing & Heating Inc	39,034.80		
180161	10/12/2022	Kuss, Art	0 10/3-10/4/22	MAES WINDOW REPAIRS	556.50	10 E 100 324 253000 000	10/12/2022
				Totals for Kuss, Art	556.50		
180162	10/12/2022	Lakeshore Learning Materials	3002200169 460882091222	Draw & Write Journal-Set of 10 #RR630	361.42	10 E 100 470 110000 000	10/12/2022
180162	10/12/2022	Lakeshore Learning Materials	3002200169 460882091222	Draw & Write Journal-Set of 10 #RR630	180.68	10 E 101 470 110000 000	10/12/2022
				Totals for Lakeshore Learning Materials	542.10		
180163	10/12/2022	Lamar Advertising	2002200115 114014491	Highway 13/County Road O Billboard	200.00	10 E 200 351 213000 000	10/12/2022
				Totals for Lamar Advertising	200.00		
180164	10/12/2022	Logic of English	6002200222 SI-161621	Ela Curriculum	104.03	27 E 600 411 158700 019	10/12/2022
180164	10/12/2022	Logic of English	6002200223 SI-161461	Logic of English Foundations	24.99	27 E 600 439 158700 019	10/12/2022
180164	10/12/2022	Logic of English	6002200223 SI-161623	Logic of English Foundations	186.07	27 E 600 439 158700 019	10/12/2022

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180164	10/12/2022	Logic of English	6002200225	SI-161458	Logic of English Essentials	49.99	27 E 600 439 158700	019	10/12/2022
180164	10/12/2022	Logic of English	6002200225	SI-161630	Logic of English Essentials	247.19	27 E 600 439 158700	019	10/12/2022
180164	10/12/2022	Logic of English	6002200227	SI-161466	Logic of English Essentials	49.99	27 E 600 439 158700	019	10/12/2022
180164	10/12/2022	Logic of English	6002200227	SI-161619	Logic of English Essentials	247.97	27 E 600 439 158700	019	10/12/2022
180164	10/12/2022	Logic of English	6002200232	SI-161777	Logic of English Foundations	23.36	27 E 600 470 158777	019	10/12/2022
					Totals for Logic of English	933.59			
180165	10/12/2022	McMillan Electric	0	C38913	MASH NURSE OFFICE: ADDED LIGHTS, DIMMER, AND OUTLET	416.89	10 E 400 324 254300	000	10/12/2022
180165	10/12/2022	McMillan Electric	0	C38914	MAHS: INSTALL LIGHTS IN THEATER	296.84	10 E 400 324 254300	000	10/12/2022
180165	10/12/2022	McMillan Electric	0	C38915	MASH: RUN POWER FOR EXHAUST FAN IN OLD BARN	354.66	10 E 400 324 254300	000	10/12/2022
180165	10/12/2022	McMillan Electric	0	C38920	MASH: LOCATE GAS LINE FROM MASH TO MAES	161.85	10 E 400 324 254200	000	10/12/2022
					Totals for McMillan Electric	1,230.24			
180166	10/12/2022	Menard's	0	48094	MASH BARN SUPPLIES	146.78	10 E 400 411 131000	000	10/12/2022
					Totals for Menard's	146.78			
180167	10/12/2022	Meyer Tire & Service Inc	0	2738	MASH TRACTOR REPAIR	108.00	10 E 400 324 253000	000	10/12/2022
					Totals for Meyer Tire & Service Inc	108.00			
180168	10/12/2022	Molitor, Anthony	0	REIMBURSE	HOMECOMING FLOAT SUPPLIES	53.51	21 E 400 411 120000	623	10/12/2022
					Totals for Molitor, Anthony	53.51			
180169	10/12/2022	Northern Tool & Equipment Co	4002200214	50841048	welding supplies	258.66	10 E 400 411 136000	000	10/12/2022
					Totals for Northern Tool & Equipment Co	258.66			
180170	10/12/2022	Plank Road Publishing	2002200129	23-011533	Concert music	17.45	10 E 200 411 125400	000	10/12/2022
					Totals for Plank Road Publishing	17.45			
180171	10/12/2022	Quik Print	3002200137	72392	copying math workbooks	836.97	10 E 100 411 110000	000	10/12/2022
180171	10/12/2022	Quik Print	3002200137	72392	copying math workbooks	418.49	10 E 101 411 110000	000	10/12/2022
180171	10/12/2022	Quik Print	3002200137	72393	copying math workbooks	521.31	10 E 100 411 110000	000	10/12/2022
180171	10/12/2022	Quik Print	3002200137	72393	copying math workbooks	260.65	10 E 101 411 110000	000	10/12/2022
					Totals for Quik Print	2,037.42			
180172	10/12/2022	Quill Corporation	4002200224	27777800	Set Construction Items	73.48	10 E 400 411 122600	000	10/12/2022
					Totals for Quill Corporation	73.48			
180173	10/12/2022	Really Good Stuff	1002200139	8085553	Library Items	171.95	10 E 101 411 110000	000	10/12/2022
					Totals for Really Good Stuff	171.95			
180174	10/12/2022	S & A Trophy	0	42460	MASH ATHLETICS BAR INSERTS	150.00	10 E 400 411 162000	000	10/12/2022
180174	10/12/2022	S & A Trophy	0	42467	VB INVITE AWARDS	62.00	10 E 400 411 162000	951	10/12/2022
180174	10/12/2022	S & A Trophy	0	42468	CC INVITE AWARDS	198.50	10 E 400 411 162000	955	10/12/2022
					Totals for S & A Trophy	410.50			
180175	10/12/2022	School Specialty, LLC	4002200141	208130945592	Math Dept Supplies	17.25	10 E 400 411 124000	000	10/12/2022
180175	10/12/2022	School Specialty, LLC	4002200189	208130963958	MASH Art Materials	135.56	10 E 400 411 121000	000	10/12/2022

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			NUMBER			NUMBER	
				Totals for School Specialty, LLC	152.81		
180176	10/12/2022	Stetson Forest Products	4002200226 2345	Red Oak Hardwood Lumber	1,079.20	21 E 400 411 240000 490	10/12/2022
				Totals for Stetson Forest Products	1,079.20		
180177	10/12/2022	Summit Commercial Fitness	8012200110 25018	Open PO - Repairs to Fitness equipment all locations	4,579.81	80 E 400 324 253000 000	10/12/2022
180177	10/12/2022	Summit Commercial Fitness	8012200110 25019	Open PO - Repairs to Fitness equipment all locations	1,644.63	80 E 400 324 253000 000	10/12/2022
				Totals for Summit Commercial Fitness	6,224.44		
180178	10/12/2022	Systems Technologies	0 845737	CENTRAL STATION MONITORING 9/1/22-8/31/22	1,100.00	10 E 800 324 253000 000	10/12/2022
				Totals for Systems Technologies	1,100.00		
180179	10/12/2022	The Center for Advanced Academ	6002200249 00214	Fall 2022 - Project A Enrollment	125.00	99 E 600 360 110000 360	10/12/2022
				Totals for The Center for Advanced Acade	125.00		
180180	10/12/2022	TouchMath LLC	9002200163 200196930	Touch Math Upper Grades Standards Edition Unit 9 - Print Edition Only 3251	440.00	27 E 800 470 158700 341	10/12/2022
				Totals for TouchMath LLC	440.00		
180181	10/12/2022	Voyager Sopris Learning	9002200140 5804442	Voyager Math Level E Teacher Edition	33.70	27 E 800 439 158700 341	10/12/2022
180181	10/12/2022	Voyager Sopris Learning	9002200140 5866132	Voyager Math Level E Teacher Edition	337.00	27 E 800 439 158700 341	10/12/2022
				Totals for Voyager Sopris Learning	370.70		
180182	10/12/2022	Wieser Educational Inc	6002200218 98031	WD Math	114.24	99 E 600 411 110000 360	10/12/2022
				Totals for Wieser Educational Inc	114.24		
180183	10/12/2022	WPS	6002200215 WPS-440666	Developmental Profile-4th edition assessment	399.00	27 E 600 490 156600 019	10/12/2022
180183	10/12/2022	WPS	9002200152 WPS-440866	Migdas-2 Testing Kit	304.70	27 E 800 490 215200 341	10/12/2022
				Totals for WPS	703.70		
180184	10/12/2022	Zoom Video Communications Inc.	0 10/7/22-3/25/23	RVA: ZOOM EVENTS 500 THREE YEAR PREPAY	315.11	99 E 600 360 221500 360	10/12/2022
				Totals for Zoom Video Communications Inc	315.11		
180185	10/14/2022	WI SCTF	0 20221014ADDGA	10/14WI SCTF-B. Wet-606363-\$73.00, J. Cliver-778717-\$100.00, T. Swedlund-8232335-\$590.31	763.31	10 L 000 000 811680 000	10/14/2022
				Totals for WI SCTF	763.31		
180186	10/13/2022	Medford Area Public School Dis	0 10/14 P/R	10/14 P/R	680,009.18	10 A 000 000 711100 000	10/13/2022
				Totals for Medford Area Public School Di	680,009.18		
180187	10/13/2022	MASH Soccer Booster Club	0 2022 HOMECOMING	HOMECOMING FLOAT WINNING	87.00	21 E 400 411 120000 618	10/13/2022
				Totals for MASH Soccer Booster Club	87.00		

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			NUMBER			NUMBER	
180188	10/13/2022	Medford Swim Booster Club	0 2022	2022 HOMECOMING HOMECOMING FLOAT WINNING	87.00	21 E 400 411 120000 618	10/13/2022
				Totals for Medford Swim Booster Club	87.00		
180189	10/13/2022	Medford Volleyball Booster Clu	0 2022	2022 HOMECOMING HOMECOMING FLOAT WINNING	50.00	21 E 400 411 120000 618	10/13/2022
				Totals for Medford Volleyball Booster Cl	50.00		
180190	10/13/2022	Klingbeil, Marsha	0 2201	PUMPKING PATCH FIELD TRIP 1ST	565.00	10 E 100 940 110000 000	10/13/2022
				GRADE: 113 STUDENTS			
180190	10/13/2022	Klingbeil, Marsha	0 2202	PUMPKIN PATCH SPED FAMILY NIGHT:	150.00	27 E 800 411 152000 347	10/13/2022
				120 ATTENDEES/30 PUMPKINS			
180190	10/13/2022	Klingbeil, Marsha	0 2202	PUMPKIN PATCH SPED FAMILY NIGHT:	600.00	27 E 800 940 152000 347	10/13/2022
				120 ATTENDEES/30 PUMPKINS			
				Totals for Klingbeil, Marsha	1,315.00		
180191	10/13/2022	Kwik Trip	0 00239281	FUEL	141.27	10 E 800 348 253000 000	10/13/2022
				Totals for Kwik Trip	141.27		
180192	10/13/2022	Lakeshore Learning Materials	8002200152 497106091522	Resources for MAMS EL program.	343.82	10 E 800 411 171000 000	10/13/2022
				Totals for Lakeshore Learning Materials	343.82		
180193	10/13/2022	Logic of English	6002200229 SI-161622	Student curriculum	63.59	27 E 600 439 158700 019	10/13/2022
				Totals for Logic of English	63.59		
180194	10/13/2022	RMM Solutions	0 124966	OCTOBER	349.00	10 E 800 360 295000 000	10/13/2022
				Totals for RMM Solutions	349.00		
180195	10/13/2022	Sterling Water, Inc.	0 342X10535709	RVA MEDFORD WATER	100.80	99 E 600 411 235000 360	10/13/2022
180195	10/13/2022	Sterling Water, Inc.	0 342X10545005	RVA MOSINEE WATER	10.00	99 E 600 411 235000 360	10/13/2022
180195	10/13/2022	Sterling Water, Inc.	4002200109 342X10534108	Health Water	18.80	10 E 400 411 214000 000	10/13/2022
				Totals for Sterling Water, Inc.	129.60		
180196	10/13/2022	TDS Telecom	0 715-678-2600	SES: 10/10-11/9/2	466.99	10 E 800 355 260000 000	10/13/2022
180196	10/13/2022	TDS Telecom	0 715-693-0505	MOSINEE RVA: 10/9-11/10/22	54.85	99 E 600 355 263300 360	10/13/2022
180196	10/13/2022	TDS Telecom	0 715-748-2316	MAES: 10/10-11/9/22	1,001.70	10 E 800 355 260000 000	10/13/2022
180196	10/13/2022	TDS Telecom	0 715-748-2400	RVA: 10/10-11/9/22	2,161.49	99 E 600 355 263300 360	10/13/2022
180196	10/13/2022	TDS Telecom	0 715-748-2516	MAMS: 10/10-11/9/22	1,169.59	10 E 800 355 260000 000	10/13/2022
180196	10/13/2022	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 10/10-11/9/22	512.68	10 E 800 355 260000 000	10/13/2022
180196	10/13/2022	TDS Telecom	0 715-748-5951	MASH: 10/10-11/9/22	1,519.48	10 E 800 355 260000 000	10/13/2022
				Totals for TDS Telecom	6,886.78		
180197	10/13/2022	Bergman, Randy	0 10/13/22	GIRLS VARSITY SWIMMING VS MOSINEE	120.00	10 E 400 310 162000 954	10/13/2022
				Totals for Bergman, Randy	120.00		
180198	10/13/2022	Bizjak, Christopher	0 10/13/22	BOYS VARSITY SOCCER VS NORTHLAND	150.00	10 E 400 310 162000 952	10/13/2022
				PINES			
				Totals for Bizjak, Christopher	150.00		
180199	10/13/2022	Clausnitzer, John	0 10/13/22	JV2 FOOTBALL VS STRATFORD	55.00	10 E 400 310 162000 950	10/13/2022
				Totals for Clausnitzer, John	55.00		
180200	10/13/2022	Gardner, Jason	0 10/13/22	JV2 FOOTBALL VS STRATFORD	55.00	10 E 400 310 162000 950	10/13/2022

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				Totals for Gardner, Jason	55.00		
180201	10/13/2022	Koester, David	0 10/13/22	JV2 FOOTBALL VS STRATFORD	55.00	10 E 400 310 162000 950	10/13/2022
				Totals for Koester, David	55.00		
180202	10/13/2022	Schumann, David	0 10/13/22	BOYS VARSITY SOCCER VS NORTHLAND PINES	120.00	10 E 400 310 162000 952	10/13/2022
				Totals for Schumann, David	120.00		
180203	10/13/2022	Twaroski, George	0 10/13/22	BOYS JV SOCCER VS MARSHFIELD	55.00	10 E 400 310 162000 952	10/13/2022
180203	10/13/2022	Twaroski, George	0 10/13/22	BOYS VARSITY SOCCER VS NORTHLAND PINES	150.00	10 E 400 310 162000 952	10/13/2022
				Totals for Twaroski, George	205.00		
180204	10/13/2022	Wagner, Mindy	0 10/13/22	GIRLS VARSITY SWIMMING VS MOSINEE	120.00	10 E 400 310 162000 954	10/13/2022
				Totals for Wagner, Mindy	120.00		
180205	10/13/2022	Wudi, Michael	0 10/13/225	JV2 FOOTBALL VS STRATFORD	55.00	10 E 400 310 162000 950	10/13/2022
				Totals for Wudi, Michael	55.00		
180206	10/13/2022	Cejka, Dale	0 10/15/22	BOYS VARSITY CROSS COUNTRY GNC MEET	120.00	10 E 400 310 162000 955	10/13/2022
				Totals for Cejka, Dale	120.00		
180207	10/13/2022	Johannes, David	0 10/14/22	VARSITY FOOTBALL VS ANTIGO	120.00	10 E 400 310 162000 950	10/13/2022
				Totals for Johannes, David	120.00		
180208	10/13/2022	Parr, Dale	0 10/14/22	VARSITY FOOTBALL VS ANTIGO	120.00	10 E 400 310 162000 950	10/13/2022
				Totals for Parr, Dale	120.00		
180209	10/13/2022	Pfundheller, Robert	0 10/14/22	VARSITY FOOTBALL VS ANTIGO	120.00	10 E 400 310 162000 950	10/13/2022
				Totals for Pfundheller, Robert	120.00		
180210	10/13/2022	Skoug, Joshua	0 10/14/22	VARSITY FOOTBALL VS ANTIGO	120.00	10 E 400 310 162000 950	10/13/2022
				Totals for Skoug, Joshua	120.00		
180211	10/13/2022	White, Dave	0 10/14/22	VARSITY FOOTBALL VS ANTIGO	150.00	10 E 400 310 162000 950	10/13/2022
				Totals for White, Dave	150.00		
180212	10/13/2022	Yeske, Kevin	0 10/15/22	BOYS VARSITY CROSS COUNTRY GNC MEET	150.00	10 E 400 310 162000 955	10/13/2022
				Totals for Yeske, Kevin	150.00		
180216	10/13/2022	Klingbeil Lumber Company	0 2209-000281	Shovel Fiberglass	35.97	10 E 400 411 253000 000	10/13/2022
180216	10/13/2022	Klingbeil Lumber Company	0 2209-000670	Blower Fuel	169.99	10 E 400 411 253000 000	10/13/2022
180216	10/13/2022	Klingbeil Lumber Company	0 2209-001307	Hanger Zinc Plt	10.27	10 E 200 411 253000 000	10/13/2022
180216	10/13/2022	Klingbeil Lumber Company	0 2209-001500	Primer Spray	11.97	10 E 400 411 253000 000	10/13/2022
180216	10/13/2022	Klingbeil Lumber Company	0 2209-001513	Ex Hy Pull	30.36	10 E 400 411 253000 000	10/13/2022
180216	10/13/2022	Klingbeil Lumber Company	0 2209-001616	Hardware	30.18	10 E 400 411 253000 000	10/13/2022
180216	10/13/2022	Klingbeil Lumber Company	0 2209-001802	P-Trap	39.45	10 E 400 411 253000 000	10/13/2022
180216	10/13/2022	Klingbeil Lumber Company	0 2209-001970	Propane Tank Refill	18.96	10 E 400 411 253000 000	10/13/2022
180216	10/13/2022	Klingbeil Lumber Company	0 2209-001983	Milw. Penlight	34.37	10 E 400 411 253000 000	10/13/2022

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180216	10/13/2022	Klingbeil Lumber Company	0	2209-002270	Connector Conduit	10.78	10	E	800 411 295000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	0	2209-002501	Fastners	8.29	10	E	200 411 253000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	0	2209-00367	Hoses	30.57	10	E	400 411 253000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	0	2209-297747	Fastners	5.09	10	E	400 411 253000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	0	2209-298786	Fastners	2.00	10	E	400 411 253000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	0	2209-298938	Clothes Hook	5.99	10	E	200 411 253000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	0	2209-299094	Wrecking Bar	53.96	10	E	400 440 253000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	0	2209-299245	SPED Picnic Table	213.34	27	E	800 411 158700 341	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	0	2209-299341	Cleaner Jet Spray	52.32	10	E	400 411 253000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	2002200210	2209-000074	Blanket requisition	65.98	10	E	200 411 136000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	2002200210	2209-297500	Blanket requisition	140.14	10	E	200 411 136000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	4002200157	2209-001069	Building materials	179.90	10	E	400 411 122600 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	4002200157	2209-002033	Building materials	189.88	10	E	400 411 122600 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	4002200157	2209-299618	Building materials	8.29	10	E	400 411 122600 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	4002200161	2209-000546	open PO	479.84	10	E	400 411 136000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	4002200161	2209-297455	open PO	119.96	10	E	400 411 136000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	4002200206	2209-296453	Fund 21 Tech Ed Resale.... Klingbeil Lumber M18 Tools	2,464.84	21	E	400 411 136000 490	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	4002200209	2209-000666	Klingbeil Lumber Open PO for MASH woodshop	462.52	10	E	400 411 136000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	4002200209	2209-001475	Klingbeil Lumber Open PO for MASH woodshop	54.17	10	E	400 411 136000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	4002200209	2209-297622	Klingbeil Lumber Open PO for MASH woodshop	171.04	10	E	400 411 136000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	4002200209	2209-299225	Klingbeil Lumber Open PO for MASH woodshop	107.15	10	E	400 411 136000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	4002200255	2209-000794	Class Supplies Open PO	21.99	10	E	400 411 131000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	4002200255	2209-001778	Class Supplies Open PO	224.33	10	E	400 411 131000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	4002200255	2209-002591	Class Supplies Open PO	19.99	10	E	400 411 131000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	4002200255	2209-299479	Class Supplies Open PO	60.54	10	E	400 411 131000 000	10/13/2022	
180216	10/13/2022	Klingbeil Lumber Company	8002200166	2209-002335	Audiovisual Supplies and Tools	72.77	10	E	800 411 295000 000	10/13/2022	
Totals for Klingbeil Lumber Company						5,607.19					
180221	10/13/2022	Medford Cooperative Inc	0	1218	Soda & Candy	21.47	10	E	100 415 240000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0	1218	Soda & Candy	26.98	21	E	100 415 240000 070	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0	1399	Distilled Water	16.95	10	E	400 415 161000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0	22121	Pest Control	24.00	10	E	200 411 253000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0	22196	Glue and Grease	17.58	10	E	101 411 253000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0	22304	Plumbing Supplies	22.98	10	E	101 411 253000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0	22320	Plumbing Supplies	66.12	10	E	400 411 253000 000	10/13/2022	

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180221	10/13/2022	Medford Cooperative Inc	0 22463	Cutting Wheel	24.06	10	E	400 440 253000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 22471	Wood Supplies	26.55	10	E	800 411 295000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 22487	Fastners	43.98	10	E	200 411 253000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 3256	Coffee Creamer	72.98	21	E	400 415 240000 411	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 3447	Volleyball JV Invite	81.28	10	E	400 415 162000 951	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 4135	Food	43.45	21	E	400 415 120000 616	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 4206	Food for Tournament	98.78	10	E	400 415 162000 951	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 4647	Cake	34.99	21	E	400 415 120000 616	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 4672	Food for SPED Meetings	38.42	27	E	800 415 213000 341	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 5272676	Lime	94.48	21	E	400 411 240000 403	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 5272777	Chicken Feed	30.43	21	E	400 411 240000 403	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 5272833	Cat & Rabbit Food	85.63	21	E	400 411 240000 403	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 5272985	Hog & Calf Food	72.71	21	E	400 411 240000 403	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 5273126	Shavings	88.50	21	E	400 411 240000 403	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 5512	SG Funeral Flowers	35.00	10	E	400 411 240000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 565871	Medicated Steer Grower	454.68	21	E	400 411 240000 403	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 5819	Groceries	19.95	10	E	400 411 162000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 6862	Beverages & Coffee Creamer	353.31	21	E	400 415 240000 411	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 7639	Parchment Paper	11.85	21	E	400 411 240000 411	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 8101	Groceries	47.16	21	E	100 415 240000 070	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 9528	Drink & Foil	35.95	10	E	100 411 110000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	0 9528	Drink & Foil	88.91	21	E	100 415 240000 070	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	1002200121 522	Open PO Science Consumables	25.26	10	E	101 411 110000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	2002200148 3164	County Market Open PO	27.16	10	E	200 411 126000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	2002200148 3846	County Market Open PO	31.98	10	E	200 411 126000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	2002200164 1308	County Market for Science	34.74	10	E	200 411 126000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	2002200164 1892	County Market for Science	39.86	10	E	200 411 126000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	2002200171 4739	General Supplies	38.96	10	E	200 411 110000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	2002200171 9118	General Supplies	51.69	10	E	200 411 110000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	2002200223 3236	Supplies	17.36	10	E	205 411 110000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	2002200231 4858	Open PO @ County Market for FACE	58.19	10	E	200 411 135000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	2002200231 6818	Open PO @ County Market for FACE	62.68	10	E	200 411 135000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	3002200149 4305	Open PO for Science Consumables	11.98	10	E	100 411 110000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	3002200149 863	Open PO for Science Consumables	17.92	10	E	100 411 110000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	4002200106 5559	Open PO to purchase groceries and supplies for food classes	11.23	10	E	400 411 135000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	4002200106 6642	Open PO to purchase groceries and supplies for food classes	120.29	10	E	400 411 135000 000	10/13/2022	
180221	10/13/2022	Medford Cooperative Inc	4002200106 8254	Open PO to purchase groceries and	58.21	10	E	400 411 135000 000	10/13/2022	

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT		ACCOUNT		POST DATE
			NUMBER	NUMBER		NUMBER	NUMBER			
					supplies for food classes					
180221	10/13/2022	Medford Cooperative Inc	4002200108	6493	Diabetic Supplies	64.25	10 E 400 411 214000 000			10/13/2022
180221	10/13/2022	Medford Cooperative Inc	4002200256	234	Class Supplies	46.90	10 E 400 411 131000 000			10/13/2022
180221	10/13/2022	Medford Cooperative Inc	4002200256	3066	Candy	13.98	10 E 400 411 131000 000			10/13/2022
180221	10/13/2022	Medford Cooperative Inc	4002200256	8323	Candy/Baked Goods	90.45	10 E 400 411 131000 000			10/13/2022
180221	10/13/2022	Medford Cooperative Inc	4002200256	8571	MASH Ag Dept	10.55	10 E 400 411 131000 000			10/13/2022
180221	10/13/2022	Medford Cooperative Inc	8002200101	1067	General Supplies	103.44	99 E 405 411 129100 394			10/13/2022
180221	10/13/2022	Medford Cooperative Inc	8002200101	167	General Supplies	88.01	99 E 405 411 129100 394			10/13/2022
180221	10/13/2022	Medford Cooperative Inc	9002200167	7894	\$400 Medford Cooperative for student functional learning materials and life skills.	37.56	27 E 800 411 158700 341			10/13/2022
					Totals for Medford Cooperative Inc	3,141.78				
180222	10/13/2022	CESA #2	0 12508		ZOOM LICENSES 2022-2023	2,374.00	10 E 800 386 221500 163			10/13/2022
					Totals for CESA #2	2,374.00				
180223	10/13/2022	Lee Recreation LLC	1012100117	14374-22	Playground Equipment SES-Install Summer of 2022	44,486.70	21 E 101 521 255200 138			10/13/2022
180223	10/13/2022	Lee Recreation LLC	1012100117	14374-22	Playground Equipment SES-Install Summer of 2022	23,465.30	10 E 101 521 255200 000			10/13/2022
					Totals for Lee Recreation LLC	67,952.00				
180224	10/13/2022	School Technology Associates,	0 2022-2023		PASS ANNUAL SERVICE RENEWAL	782.00	10 E 400 360 295000 000			10/13/2022
					Totals for School Technology Associates,	782.00				
180232	10/17/2022	Amazon Capital Services	0 11J3-6TRV-VYFD		CLC SUPPLIES/FROM STRIVING TO THRIVING BOOK (LAURA)	24.44	10 E 800 411 221200 000			10/17/2022
180232	10/17/2022	Amazon Capital Services	0 11J3-6TRV-VYFD		CLC SUPPLIES/FROM STRIVING TO THRIVING BOOK (LAURA)	596.32	80 E 800 411 240000 740			10/17/2022
180232	10/17/2022	Amazon Capital Services	0 1K6V-MY71-3MFM		MAINT PHONE CASE	21.98	10 E 400 411 253000 000			10/17/2022
180232	10/17/2022	Amazon Capital Services	1002200127	1NDJ-DYPP-XTQN	Small Rolling Side Table for Office	51.24	10 E 101 411 240000 000			10/17/2022
180232	10/17/2022	Amazon Capital Services	1002200128	1FN8-H7Q3-YJCV	Office Update in SES	96.37	10 E 101 411 110000 000			10/17/2022
180232	10/17/2022	Amazon Capital Services	1002200130	1NWW-4VCQ-XK4Y	Office Supplies for SES	154.96	10 E 101 411 110000 000			10/17/2022
180232	10/17/2022	Amazon Capital Services	1002200131	1PQH-DWVX-VTX1	Office	65.17	10 E 101 411 110000 000			10/17/2022
180232	10/17/2022	Amazon Capital Services	1002200132	1X6N-PLR7-NCLX	Beginning of year art supplies	450.04	10 E 100 411 121000 000			10/17/2022
180232	10/17/2022	Amazon Capital Services	2002200205	1YX6-4MKR-Q9F7	Science Supplies for grade 5	162.87	10 E 205 411 110000 000			10/17/2022
180232	10/17/2022	Amazon Capital Services	2002200206	1MYX-WF9G-VWJ6	Supplies	29.98	10 E 200 411 125500 000			10/17/2022
180232	10/17/2022	Amazon Capital Services	2002200207	1NWW-4VCQ-QV6Y	Office supplies MAMS	126.30	10 E 200 411 121000 000			10/17/2022
180232	10/17/2022	Amazon Capital Services	2002200208	11J3-6TRV-VR34	Supplies	313.49	10 E 200 411 110000 000			10/17/2022
180232	10/17/2022	Amazon Capital Services	2002200216	1FN6-H7Q3-T91X	Student Council Supplies middle school	42.87	10 E 205 411 110000 000			10/17/2022
180232	10/17/2022	Amazon Capital Services	2012200112	1PHY-JRYW-1KBC	MS Soccer Socks	198.75	80 E 200 411 393000 952			10/17/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
				NUMBER			NUMBER						
180232	10/17/2022	Amazon Capital Services	3002200117	1GHH-3TKC-YYDQ	K -consumables: SHORT ON LAST INVOICE BY \$0.05	0.03	10	E	100	411	110000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	3002200117	1GHH-3TKC-YYDQ	K -consumables: SHORT ON LAST INVOICE BY \$0.05	0.02	10	E	101	411	110000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	3002200154	1X6N-PLR7-NVQ1	Classroom Consumables	32.17	10	E	100	411	110000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	3002200156	1K6V-MY71-1VQN	Classroom Items	122.32	10	E	100	411	110000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	3002200157	1PNY-N9CR-F74F	Classroom Supplies	154.12	10	E	100	411	110000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	3002200160	1X6N-PLR7-XXR4	Back to School Supplies 22-23	169.10	10	E	100	411	110000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	3002200161	1QFX-41D6-RMYR	Teaching tools and rewards	140.19	10	E	100	411	110000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	3002200162	1VYQ-QYXQ-NYM3	classroom supplies	56.68	10	E	100	411	110000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	3002200163	11J3-6TRV-RL96	Classroom Consumables	253.14	10	E	100	411	110000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	3002200166	1X6N-PLR7-QGNJ	Office Supplies	132.53	10	E	100	411	110000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	3002200167	1X6N-PLR7-RLX7	K Consumables	224.29	10	E	100	411	110000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	3002200168	1MYX-WF9G-T6YX	Health Room Supplies	69.51	10	E	100	411	214000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	3012200113	1NDJ-DYPP-VNYJ	chair mats	89.97	10	E	100	411	253000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200126	1PNY-N9CR-1XP3	Mr Petersons things	167.48	10	E	400	411	240000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200166	1MYX-WF9G-RMWQ	Office supplies	23.95	10	E	400	411	240000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200168	1X6N-PLR7-N6QQ	Office supplies	36.98	10	E	400	411	240000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200171	16XQ-VW4V-1DYJ	MAMS CLC Supplies	531.67	80	E	800	411	240000	740	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200173	1PNY-N9CR-3P3K	Office supplies	137.49	10	E	400	411	240000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200174	1NDJ-DYPP-TJT3	Med Term books	1,242.42	10	E	400	470	126000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200176	1QFX-41D6-Y3KT	Girls Tennis Balls	719.92	10	E	400	411	162000	953	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200181	1FN6-H7Q3-MXYP	Med Term books	339.96	10	E	400	470	126000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200184	1X6N-PLR7-MMT7	Office supplies	313.72	10	E	400	411	240000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200185	1FN6-H7Q3-WHVV	Scoretable Adapters	69.38	10	E	400	411	162000	951	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200186	1NDJ-DYPP-WFQ7	Classroom Supplies	58.21	10	E	400	411	123219	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200190	1MYX-WF9G-Q1GH	Classroom Supplies	40.55	10	E	400	411	123219	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200191	16XQ-VW4V-1CXM	laminating film	76.00	10	E	400	411	222200	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200194	1NDJ-DYPP-V4LV	Name tags	56.96	10	E	400	411	240000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200195	1NWW-4VCQ-WHRR	Pool Printer Toner	240.49	10	E	400	411	162000	954	10/17/2022
180232	10/17/2022	Amazon Capital Services	4002200199	1MYX-WF9G-VDJQ	MASH Art Department Classroom Supplies	116.95	10	E	400	411	121000	000	10/17/2022
180232	10/17/2022	Amazon Capital Services	4012200128	1PQH-DWVX-V66D	HS Soccer Socks	227.35	10	E	400	420	162000	952	10/17/2022
180232	10/17/2022	Amazon Capital Services	4012200129	11J3-6TRV-QJNH	HS Tennis Ball Cart	455.96	10	E	400	440	162000	968	10/17/2022
180232	10/17/2022	Amazon Capital Services	6002200192	16CF-N3RJ-1RJ3	Items for Student	123.94	99	E	600	439	110000	360	10/17/2022
180232	10/17/2022	Amazon Capital Services	6002200195	1PHQH-DWVX-QXY3	Work Hard, Play Harder	885.93	99	E	600	439	110000	360	10/17/2022
180232	10/17/2022	Amazon Capital Services	6002200212	1FN6-H7Q3-YGN6	Student curriculum materials	446.20	99	E	600	470	110000	360	10/17/2022
180232	10/17/2022	Amazon Capital Services	6002200213	161T-PQK4-MVYW	Work Hard, Play Harder Curriculum	843.84	99	E	600	470	110000	360	10/17/2022
180232	10/17/2022	Amazon Capital Services	8002200138	1YX6-4MKR-T7LM	Classroom supplies	106.93	10	E	800	411	122000	141	10/17/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
						NUMBER	NUMBER	
180232	10/17/2022	Amazon Capital Services	8002200139 1FN6-H7Q3-XGDX	Audiovisual Supplies	423.11	10 E 800 411 295000 000	10/17/2022	
180232	10/17/2022	Amazon Capital Services	8002200139 1FN6-H7Q3-XGDX	Audiovisual Supplies	38.35	10 E 800 481 295000 000	10/17/2022	
180232	10/17/2022	Amazon Capital Services	8002200140 161T-PQK4-RTTX	Holy Rosary SPED	427.23	27 E 510 411 218100 341	10/17/2022	
180232	10/17/2022	Amazon Capital Services	8002200141 16H4-1JPT-YD7R	Holy Rosary SPED	132.05	27 E 510 411 156600 341	10/17/2022	
180232	10/17/2022	Amazon Capital Services	8002200142 1X6N-PLR7-WG91	Reading Supplies	54.50	10 E 101 411 120000 141	10/17/2022	
180232	10/17/2022	Amazon Capital Services	8002200147 1VNT-L44N-1DRC	Audiovisual Supplies 2022-2023	140.72	10 E 800 411 295000 000	10/17/2022	
180232	10/17/2022	Amazon Capital Services	9002200130 1VNT-L44N-1VVL	Classroom supplies MASH	289.97	27 E 800 411 158700 341	10/17/2022	
180232	10/17/2022	Amazon Capital Services	9002200131 11J3-6TRV-TXVG	academic vocabulary for middle school students book	89.85	27 E 800 439 158700 341	10/17/2022	
180232	10/17/2022	Amazon Capital Services	9002200132 1MHQ-W67M-1F6J	SPED - Resource and Consumer Math	177.53	27 E 800 411 158700 341	10/17/2022	
180232	10/17/2022	Amazon Capital Services	9002200133 1MYX-WF9G-QY7W	7-2022	467.81	27 E 800 411 218100 341	10/17/2022	
180232	10/17/2022	Amazon Capital Services	9002200134 1QFX-41D6-TXTP	Virtual Art Decor-left and right brain	50.17	27 E 800 411 215200 341	10/17/2022	
180232	10/17/2022	Amazon Capital Services	9002200135 1NDJ-DYPP-WLYJ	SPED Classroom Supplies	202.22	27 E 800 411 158700 341	10/17/2022	
180232	10/17/2022	Amazon Capital Services	9002200141 1NDJ-DYPP-XRGG	file labels https://www.amazon.com/dp/B07Y9VRFBJ/ref=sspa_dk_detail_3?psc=1&pd_rd_i=B07Y9VRFBJ&pd_rd_w=IywBl&content-id=amzn1.sym.3481f441-61ac-4028-9c1a-7f9ce8ec50c5&pf_rd_p=3481f441-61ac-4028-9c1a-7f9ce8ec50c5&pf_rd_r=MEW2CVAPR9W2TDRE6DV&pd_rd_wg=nmPpL&pd_rd_r=bcea8d9a-717c-400e-bd1f-1c79d5be34be&s=office-products&sp_csd=d2lkZ2V0TmFtZTlzcF9kZXRhaWxfdGh1bWF0aWM&spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUExWVZPNlRPOUZlRQk4mZW5jcnlwdGVkSWQ9QTAxNjg4Mjc4UVpMTTg5SVJWME2JmVuY3J5cHRlZEFkSWQ9QTA1ODg3MTNRS1RSUkIOMzcwMyZ3aWRnZXROYW1lFXNwX2RldGFpbF90aGVtYXRpYyZhY3Rpb249Y2xpY2tSZWRpcmVjdCZkb05vdExvZ0NsaWNRPXRYdWU=	15.98	27 E 800 411 158700 341	10/17/2022	
180232	10/17/2022	Amazon Capital Services	9002200143 17FW-Q3GM-TWDG	Classroom organization	117.98	27 E 800 411 158700 341	10/17/2022	
180232	10/17/2022	Amazon Capital Services	9002200144 161T-PQK4-XC9F	supplies and video	23.99	27 E 800 411 158700 341	10/17/2022	
180232	10/17/2022	Amazon Capital Services	9002200146 1R6R-41MW-3L1G	For Resource Library at MASH	29.97	10 E 800 439 221200 297	10/17/2022	
Totals for Amazon Capital Services					13,722.56			
Totals for checks					2,620,973.56			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,667,747.73	0.00	400,226.79	2,067,974.52
21	GIFT FUND	0.00	0.00	64,734.29	64,734.29
27	SPECIAL EDUCATION FUND	139,976.93	0.00	20,327.76	160,304.69
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	19,972.73	19,972.73
50	FOOD SERVICE FUND	9,684.05	0.00	734.80	10,418.85
80	COMMUNITY SERVICE FUND	3,060.52	0.00	19,583.29	22,643.81
99	OTHER PKG/COOP PROGRAM FUNDS	120,003.87	0.00	154,920.80	274,924.67
***	Fund Summary Totals ***	1,940,473.10	0.00	680,500.46	2,620,973.56

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